Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,347.87	39,558.51
	Major Account 510000 Total	52,347.87	627,558.51
	Fund 10000 Expenditures Total	52,347.87	627,558.51
	Subprogram Expenditures	52,347.87	627,558.51
	Program Expenditures	52,347.87	627,558.51

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 001

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		44.96-
		Major Account 480000 Total		44.96-
		Fund 10000 Revenue Total		44.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,250.97	368,455.37
		511200 TEMPORARY SALARIES-WAGE	2,169.39	18,756.05
		511300 OVERTIME PAYMENTS		752.91
		511800 COMPENSATORY TIME PAID		601.81
		512100 VACATION LEAVE EXPENSE	3,546.08	31,046.39
		512200 SICK LEAVE EXPENSE	1,189.07	9,120.06
		512300 HOLIDAY LEAVE EXPENSE	2,668.79	22,492.57
		512500 FUNERAL LEAVE EXPENSE		1,020.35
		512600 CIVIL LEAVE EXPENSE		45.71
		512800 ADMINISTRATIVE LEAVE EXP		3,362.27
		515100 RETIREMENT PLANS EXPENSE	3,343.70	32,728.30
		515200 FICA EXPENSE	3,389.06	32,518.90
		515500 HEALTH INSURANCE EXPENSE	5,319.16	65,190.18
		516300 EMPLOYEE ASSISTANCE PRO		3,757.44
		516500 WORKERS COMP PREMIUMS		130,385.00
		Major Account 510000 Total	58,876.22	720,233.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.82	490.76
		521400 CIO CHARGES	245.13	2,902.75
		521500 PUBLICATION & PRINT EXP	87.11	1,438.63
		522100 DUES & SUBSCRIPTION EXP		1,259.15
		527400 REP & MAINT-DATA PROC	52.94	52.94
		531100 OFFICE SUPPLIES EXPENSE	75.56	1,942.99
		541100 ACCTG & AUDITING SERVICES		28,943.00
		541200 PURCHASING ASSESSMENT		3,784.00
		555100 DATA PROC SOFTW LIC FEE		219.86
		556100 INSURANCE EXPENSE		1,561.36
		Major Account 520000 Total	532.56	42,595.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,532.00
		Major Account 580000 Total		8,532.00
		Fund 10000 Expenditures Total	59,408.78	771,360.75
		Subprogram Revenues		44.96-
		Subprogram Expenditures	59,408.78	771,360.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,969.96	2,067,378.87
	512100 VACATION LEAVE EXPENSE	14,877.33	150,565.11
	512200 SICK LEAVE EXPENSE	6,547.89	66,268.76
	512300 HOLIDAY LEAVE EXPENSE	16,519.88	121,100.96
	512400 MILITARY LEAVE EXPENSE	1,536.48	2,719.70
	512500 FUNERAL LEAVE EXPENSE		3,149.95
	512600 CIVIL LEAVE EXPENSE		622.55
	512800 ADMINISTRATIVE LEAVE EXP		17,906.50
	515100 RETIREMENT PLANS EXPENSE	19,052.86	182,042.35
	515200 FICA EXPENSE	18,540.08	175,146.92
	515500 HEALTH INSURANCE EXPENSE	28,116.58	339,304.52
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	320,161.06	3,129,957.69
	Fund 10000 Expenditures Total	320,161.06	3,129,957.69
	Subprogram Expenditures	320,161.06	3,129,957.69

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,763.93-
		Major Account 480000 Total		17,763.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,798.57-
		Major Account 490000 Total		8,798.57-
		Fund 10000 Revenue Total		26,562.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,971.26	1,265,773.15
		511200 TEMPORARY SALARIES-WAGE		27,603.47
		512100 VACATION LEAVE EXPENSE	8,667.45	55,202.19
		512200 SICK LEAVE EXPENSE	2,131.95	23,488.59
		512300 HOLIDAY LEAVE EXPENSE	10,230.15	71,628.37
		512400 MILITARY LEAVE EXPENSE	1,409.92	2,248.87
		512500 FUNERAL LEAVE EXPENSE	116.98	116.98
		512600 CIVIL LEAVE EXPENSE		136.86
		512800 ADMINISTRATIVE LEAVE EXP		10,538.37
		515100 RETIREMENT PLANS EXPENSE	12,619.49	107,119.14
		515200 OASDI EXPENSE	12,517.14	107,293.16
		515500 HEALTH INSURANCE EXPENSE	13,290.14	149,443.35
		516200 TUITION ASSISTANCE		547.50
		Major Account 510000 Total	206,954.48	1,821,140.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,324.22	32,526.11
		521400 CIO CHARGES	6,937.65	84,873.93
		521500 PUBLICATION & PRINT EXP	1,452.83	15,903.58
		522900 EMPLOYEE PARKING EXP	48.00	288.00
		527400 REP & MAINT-DATA PROC	3,276.79	3,276.79
		527800 REP & MAINT-OTHER PROPER		345.00
		531100 OFFICE SUPPLIES EXPENSE	1,202.88-	24,439.59
		532100 NON-CAPITALIZED EQUIP PU		20.00
		533100 HOUSEHOLD & INSTIT EXP	59.99	789.30
		533900 FOOD EXPENSE-INSTITUTIONS		2,247.21
		533903 FOOD EXPENSE		508.00
		534900 MISCELLANEOUS SUP EXP		414.00
		535100 MEDICAL SUPPLIES		41.26
		547300 INTERPRETER SERVICES		446.90
		554900 OTHER CONTRACTUAL SERVICES	185.25	47,446.64
		555100 DATA PROC SOFTW LIC FEE	18,504.88	42,651.24

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		24.01
	559100 OTHER OPERATING EXP		98.00
	Major Account 520000 Total	33,586.73	256,339.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.25
	576101 SEN EXP REIMB > 100MI	10,609.54	644,925.62
	576102 SEN EXP REIMB < 100MI	2,814.11	108,910.94
	Major Account 570000 Total	13,423.65	753,899.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,939.95
	583300 COMPUTER EQUIP & SOFTWARE		269,615.83
	Major Account 580000 Total		274,555.78
	Fund 10000 Expenditures Total	253,964.86	3,105,935.15
	Subprogram Revenues		26,562.50-
	Subprogram Expenditures	253,964.86	3,105,935.15

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		65,000.00
	Major Account 520000 Total		70,500.00
	Fund 10000 Expenditures Total		70,500.00
	Subprogram Expenditures		70,500.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,686.52	2,024,734.15
	511800 COMPENSATORY TIME PAID	364.72	605.46
	512100 VACATION LEAVE EXPENSE	17,032.45	162,600.70
	512200 SICK LEAVE EXPENSE	4,696.64	68,652.31
	512300 HOLIDAY LEAVE EXPENSE	15,653.33	119,943.53
	512500 FUNERAL LEAVE EXPENSE		1,887.44
	512800 ADMINISTRATIVE LEAVE EXP		17,023.74
	515100 RETIREMENT PLANS EXPENSE	18,902.19	179,542.11
	515200 OASDI EXPENSE	18,358.19	172,171.86
	515500 HEALTH INSURANCE EXPENSE	31,801.48	374,288.15
	516200 TUITION ASSISTANCE	975.00	2,046.00
	Major Account 510000 Total	322,470.52	3,123,495.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		882.00
	Major Account 520000 Total		882.00
	Fund 10000 Expenditures Total	322,470.52	3,124,377.45
	Subprogram Expenditures	322,470.52	3,124,377.45

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301	NE LEG SHARED INFO SYS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,375.00-
		472200 REPROD & PUBLICATIONS		5,000.00-
		Major Account 470000 Total		6,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.44-	1,313.78-
		Major Account 480000 Total	111.44-	1,313.78-
		Fund 20301 Revenue Total	111.44-	7,688.78-
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	1.15-	21.27-
		Major Account 480000 Total	1.15-	21.27-
		Fund 20302 Revenue Total	1.15-	20.83-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		810.21
		Major Account 520000 Total		810.21
		Fund 20302 Expenditures Total		810.21
		Subprogram Revenues	112.59-	7,709.61-
		Subprogram Expenditures		810.21

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 027

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		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenue Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,744.36	56,270.01
		512100 VACATION LEAVE EXPENSE		466.42
		512200 SICK LEAVE EXPENSE		60.63
		512300 HOLIDAY LEAVE EXPENSE	485.08	3,069.04
		512800 ADMINISTRATIVE LEAVE EXP		466.42
		515100 RETIREMENT PLANS EXPENSE	541.36	4,517.84
		515200 FICA EXPENSE	538.14	4,444.63
		515500 HEALTH INSURANCE EXPENSE	503.82	5,761.26
		Major Account 510000 Total	8,812.76	75,056.25
		Fund 22640 Expenditures Total	8,812.76	75,056.25
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	8,812.76	75,056.25

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	21.87-
	Major Account 480000 Total	1.79-	21.87-
	Fund 20350 Revenue Total	1.79-	21.87-
	Subprogram Revenues	1.79-	21.87-
	Program Revenues	114.38-	109,338.94-
	Program Expenditures	964,817.98	10,277,997.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 001

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	6.73-	37.71-
		472200 REPROD & PUBLICATIONS	45.64-	620.12-
		Major Account 470000 Total	52.37-	657.83-
		Fund 10000 Revenue Total	52.37-	657.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,478.67	709,607.91
		511300 OVERTIME PAYMENTS	2,451.85	8,128.89
		512100 VACATION LEAVE EXPENSE	6,024.33	82,175.36
		512200 SICK LEAVE EXPENSE	3,184.07	42,698.76
		512300 HOLIDAY LEAVE EXPENSE	4,808.26	42,941.71
		512500 FUNERAL LEAVE EXPENSE	1,219.52	2,251.64
		512800 ADMINISTRATIVE LEAVE EXP		6,337.66
		515100 RETIREMENT PLANS EXPENSE	6,601.91	67,469.98
		515200 FICA EXPENSE	6,482.50	61,232.76
		515500 HEALTH INSURANCE EXPENSE	6,965.74	87,555.64
		Major Account 510000 Total	108,216.85	1,110,400.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.33	818.97
		521400 CIO CHARGES	537.38	6,566.43
		521500 PUBLICATION & PRINT EXP	73.07	981.21
		522100 DUES & SUBSCRIPTION EXP	325.00	1,514.99
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP		2,072.40
		527400 REP & MAINT-DATA PROC	471.13	471.13
		531100 OFFICE SUPPLIES EXPENSE	183.07	3,587.14
		534600 ED & RECREATIONAL SUP EX		240.00
		555100 DATA PROC SOFTW LIC FEE	831.68-	2,255.49
		556100 INSURANCE EXPENSE		1.76
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	844.30	18,966.52
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,564.27
		Major Account 580000 Total		13,564.27
		Fund 10000 Expenditures Total	109,061.15	1,142,931.10
		Subprogram Revenues	52.37-	657.83-
		Subprogram Expenditures	109,061.15	1,142,931.10

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 003

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		947.41-
		Major Account 470000 Total		947.41-
		Fund 10000 Revenue Total		947.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,376.79	360,015.57
		511200 TEMPORARY SALARIES-WAGE	16,406.54	136,752.15
		511300 OVERTIME PAYMENTS	603.02	3,640.45
		512100 VACATION LEAVE EXPENSE	3,234.93	24,754.50
		512200 SICK LEAVE EXPENSE	543.98	9,524.19
		512300 HOLIDAY LEAVE EXPENSE	2,651.16	19,678.14
		512500 FUNERAL LEAVE EXPENSE	106.92	412.19
		512800 ADMINISTRATIVE LEAVE EXP		3,501.27
		515100 RETIREMENT PLANS EXPENSE	3,632.87	31,640.76
		515200 FICA EXPENSE	4,830.23	40,856.08
		515500 HEALTH INSURANCE EXPENSE	4,417.40	58,458.20
		Major Account 510000 Total	77,803.84	689,233.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.09	1,307.31
		521400 CIO CHARGES	2,087.33	24,901.81
		521500 PUBLICATION & PRINT EXP	30,654.92	193,038.54
		522100 DUES & SUBSCRIPTION EXP		336.00
		522900 EMPLOYEE PARKING EXP	48.00	288.00
		527100 REP & MAINT-OFFICE EQUIP		117.10
		527400 REP & MAINT-DATA PROC	133.05	133.05
		527800 REP & MAINT-OTHER PROPER		12,402.50
		531100 OFFICE SUPPLIES EXPENSE	1,364.40	3,969.95
		533100 HOUSEHOLD & INSTIT EXP		860.35
		534600 ED & RECREATIONAL SUP EX		1,020.00
		542200 SOS TEMP SERV - OUTSIDE		7,000.40
		549200 JANITORIAL/SECURITY SRVS		18,973.90
		554900 OTHER CONTRACTUAL SERVICE	67,822.50	167,795.00
		555100 DATA PROC SOFTW LIC FEE	831.68	831.68
		556100 INSURANCE EXPENSE		6.29
		559100 OTHER OPERATING EXP		75.36
		Major Account 520000 Total	102,950.97	433,057.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		27,793.49
		583600 COMMUN. & ELECTRONIC EQ		445.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total		46,942.26
	Fund 10000 Expenditures Total	180,754.81	1,169,233.00
	Subprogram Revenues		947.41-
	Subprogram Expenditures	180,754.81	1,169,233.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 004

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	50.00-	41,396.25-
		Major Account 470000 Total	50.00-	41,396.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.77-	1,439.50-
		486600 CREDIT CARD CLEARING	200.00-	
		Major Account 480000 Total	308.77-	1,439.50-
		Fund 20330 Revenue Total	358.77-	42,835.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,349.81	42,667.06
		511300 OVERTIME PAYMENTS		711.34
		512100 VACATION LEAVE EXPENSE	418.00	6,401.12
		512200 SICK LEAVE EXPENSE	39.19	1,158.12
		512300 HOLIDAY LEAVE EXPENSE	292.60	2,784.10
		512800 ADMINISTRATIVE LEAVE EXP		418.00
		515100 RETIREMENT PLANS EXPENSE	381.87	4,115.94
		515200 FICA EXPENSE	388.28	4,182.99
		Major Account 510000 Total	5,869.75	62,438.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		169.31
		521400 CIO CHARGES	74.21	877.50
		521500 PUBLICATION & PRINT EXP	41.08	322.69
		527400 REP & MAINT-DATA PROC	51.59	51.59
		Major Account 520000 Total	166.88	1,421.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,551.09
		Major Account 580000 Total		3,551.09
		Fund 20330 Expenditures Total	6,036.63	67,410.85
		Subprogram Revenues	358.77-	42,835.75-
		Subprogram Expenditures	6,036.63	67,410.85

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3.90-
		472200 REPROD & PUBLICATIONS	30.00-	60.12-
		Major Account 470000 Total	30.00-	64.02-
		Fund 10000 Revenue Total	30.00-	64.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,141.52	246,911.86
		511300 OVERTIME PAYMENTS	618.22	3,542.84
		512100 VACATION LEAVE EXPENSE	2,742.57	19,542.86
		512200 SICK LEAVE EXPENSE	379.23	3,903.95
		512300 HOLIDAY LEAVE EXPENSE	2,161.66	15,046.08
		512500 FUNERAL LEAVE EXPENSE		2,099.84
		512600 CIVIL LEAVE EXPENSE		208.00
		512800 ADMINISTRATIVE LEAVE EXP		2,161.67
		515100 RETIREMENT PLANS EXPENSE	2,474.25	21,971.00
		515200 FICA EXPENSE	2,459.06	21,621.15
		515500 HEALTH INSURANCE EXPENSE	2,464.12	29,569.44
		Major Account 510000 Total	40,440.63	366,578.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,750.80	69,430.78
		521400 CIO CHARGES	202.58	2,444.43
		521500 PUBLICATION & PRINT EXP	6,371.86	64,862.07
		527400 REP & MAINT-DATA PROC	103.72	103.72
		531100 OFFICE SUPPLIES EXPENSE	53.67	908.47
		555100 DATA PROC SOFTW LIC FEE	207.92	4,594.73
		556100 INSURANCE EXPENSE		3.42
		Major Account 520000 Total	15,690.55	142,347.62
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,854.00
		Major Account 580000 Total		2,854.00
		Fund 10000 Expenditures Total	56,131.18	511,780.31
		Subprogram Revenues	30.00-	64.02-
		Subprogram Expenditures	56,131.18	511,780.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,531.70	738,658.10
	512100 VACATION LEAVE EXPENSE	3,733.91	60,951.71
	512200 SICK LEAVE EXPENSE	4,876.48	43,060.71
	512300 HOLIDAY LEAVE EXPENSE	6,021.58	47,271.64
	512500 FUNERAL LEAVE EXPENSE		2,593.97
	512800 ADMINISTRATIVE LEAVE EXP		6,461.18
	515100 RETIREMENT PLANS EXPENSE	6,976.13	67,615.71
	515200 FICA EXPENSE	6,708.59	64,056.42
	515500 HEALTH INSURANCE EXPENSE	12,621.84	151,462.08
	Major Account 510000 Total	119,470.23	1,182,131.52
	520000 Operating Expenses		
	521400 CIO CHARGES	35,646.21	107,056.11
	524600 RENT EXPENSE-BUILDINGS	1,350.00	16,200.00
	527400 REP & MAINT-DATA PROC	5,963.74	5,963.74
	531100 OFFICE SUPPLIES EXPENSE	84.53	609.49
	555100 DATA PROC SOFTW LIC FEE	2,943.06	94,640.03
	556100 INSURANCE EXPENSE		36.30
	Major Account 520000 Total	45,987.54	224,505.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		53,432.36
	Major Account 580000 Total		53,432.36
	Fund 10000 Expenditures Total	165,457.77	1,460,069.55
	Subprogram Expenditures	165,457.77	1,460,069.55
	Program Revenues	441.14-	44,505.01-
	Program Expenditures	517,441.54	4,351,424.81

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		151.46
	522200 CONFERENCE REGISTRATION		1,330.00
	531100 OFFICE SUPPLIES EXPENSE		809.62
	555100 DATA PROC SOFTW LIC FEE		38,700.00
	Major Account 520000 Total		40,991.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,154.00	8,806.00
	Major Account 580000 Total	4,154.00	8,806.00
	Fund 10000 Expenditures Total	4,154.00	49,797.08
	Subprogram Expenditures	4,154.00	49,797.08

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,073.46	362,285.95
	512100 VACATION LEAVE EXPENSE	1,816.76	68,294.59
	512200 SICK LEAVE EXPENSE	151.85	46,430.96
	512300 HOLIDAY LEAVE EXPENSE	1,972.46	21,938.98
	512800 ADMINISTRATIVE LEAVE EXP		2,186.57
	515100 RETIREMENT PLANS EXPENSE	2,322.33	37,525.09
	515200 FICA EXPENSE	2,205.97	35,988.78
	515500 HEALTH INSURANCE EXPENSE	5,693.42	77,112.74
	Major Account 510000 Total	41,236.25	651,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	147.07
	521400 CIO CHARGES	401.39	4,838.86
	521500 PUBLICATION & PRINT EXP	65.78	4,759.48
	522100 DUES & SUBSCRIPTION EXP	1,943.00	22,436.14
	527400 REP & MAINT-DATA PROC	140.62	140.62
	531100 OFFICE SUPPLIES EXPENSE	101.71	683.30
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE	1,455.44	2,345.59
	556100 INSURANCE EXPENSE		.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,239.94	36,358.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.97
	Major Account 570000 Total		179.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		329.98
	583300 COMPUTER EQUIP & SOFTWARE		9,812.63
	Major Account 580000 Total		10,142.61
	Fund 10000 Expenditures Total	45,476.19	698,445.16
	Subprogram Expenditures	45,476.19	698,445.16

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.48	173.73
	522100 DUES & SUBSCRIPTION EXP	1,341.19	6,383.00
	531100 OFFICE SUPPLIES EXPENSE		102.59
	534600 ED & RECREATIONAL SUP EX		2,074.37
	555100 DATA PROC SOFTW LIC FEE		7,837.12
	Major Account 520000 Total	1,355.67	16,574.48
	Fund 10000 Expenditures Total	1,355.67	16,574.48
	Subprogram Expenditures	1,355.67	16,574.48
	Program Expenditures	50,985.86	764,816.72

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,031.56	766,625.23
	511300 OVERTIME PAYMENTS	959.67	10,696.27
	511800 COMPENSATORY TIME PAID	1,071.45	3,125.00
	512100 VACATION LEAVE EXPENSE	4,581.39	98,369.56
	512200 SICK LEAVE EXPENSE	10,197.27	100,627.07
	512300 HOLIDAY LEAVE EXPENSE	6,302.76	50,430.52
	512500 FUNERAL LEAVE EXPENSE		5,681.99
	512600 CIVIL LEAVE EXPENSE		458.95
	512800 ADMINISTRATIVE LEAVE EXP		7,103.97
	515100 RETIREMENT PLANS EXPENSE	7,573.76	78,960.63
	515200 FICA EXPENSE	7,443.72	71,210.04
	515500 HEALTH INSURANCE EXPENSE	10,537.54	130,581.64
	Major Account 510000 Total	126,699.12	1,323,870.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.39	97.32
	521400 CIO CHARGES	607.80	7,306.99
	521500 PUBLICATION & PRINT EXP	51.35	123,584.25
	522100 DUES & SUBSCRIPTION EXP		1,738.66
	522200 CONFERENCE REGISTRATION		465.00
	527400 REP & MAINT-DATA PROC	875.78	875.78
	531100 OFFICE SUPPLIES EXPENSE	40.09	2,956.44
	534600 ED & RECREATIONAL SUP EX	3,552.00	8,584.00
	555100 DATA PROC SOFTW LIC FEE	3,118.80	4,014.45
	556100 INSURANCE EXPENSE		.86
	Major Account 520000 Total	8,313.21	149,623.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		421.03
	Major Account 570000 Total		421.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	583300 COMPUTER EQUIP & SOFTWARE		22,354.00
	Major Account 580000 Total		22,657.00
	Fund 10000 Expenditures Total	135,012.33	1,496,572.65
	Subprogram Revenues		8.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	135,012.33	1,496,572.65

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,604.50-	62,881.15-
	Major Account 470000 Total	1,604.50-	62,881.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.86-	3,725.27-
	Major Account 480000 Total	298.86-	3,725.27-
	Fund 20310 Revenue Total	1,903.36-	66,606.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	1,903.36-	66,606.42-
	Subprogram Expenditures		75,000.00
	Program Revenues	1,903.36-	66,614.42-
	Program Expenditures	135,012.33	1,571,572.65

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,087.93	424,285.37
	512100 VACATION LEAVE EXPENSE	3,136.46	33,817.48
	512200 SICK LEAVE EXPENSE	1,441.64	31,866.99
	512300 HOLIDAY LEAVE EXPENSE	3,352.64	27,243.47
	512500 FUNERAL LEAVE EXPENSE		1,283.84
	512800 ADMINISTRATIVE LEAVE EXP		3,611.99
	515100 RETIREMENT PLANS EXPENSE	3,895.14	39,095.27
	515200 FICA EXPENSE	3,811.95	37,621.86
	515500 HEALTH INSURANCE EXPENSE	5,150.70	76,281.87
	Major Account 510000 Total	64,876.46	675,108.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	66.00
	521400 CIO CHARGES	324.04	3,890.89
	521500 PUBLICATION & PRINT EXP		324.78
	522100 DUES & SUBSCRIPTION EXP		585.95
	527400 REP & MAINT-DATA PROC	47.17	47.17
	531100 OFFICE SUPPLIES EXPENSE		40.77
	534600 ED & RECREATIONAL SUP EX		120.00
	555100 DATA PROC SOFTW LIC FEE		2,617.28
	556100 INSURANCE EXPENSE		.86
	Major Account 520000 Total	437.21	7,693.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,836.00
	Major Account 580000 Total		11,836.00
	Fund 10000 Expenditures Total	65,313.67	694,637.84
	Subprogram Expenditures	65,313.67	694,637.84
	Program Expenditures	65,313.67	694,637.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

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		284,289.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	495.00	284,784.00
	570000 Travel Expenses		
	571100 LODGING		2,319.66
	571103 BOARD & LODGING	16.00	1,817.69
	572100 COMMERCIAL TRANSPORTATIO	429.60	429.60
	574500 PERSONAL VEHICLE MILEAGE	2,351.89	52,136.27
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	2,797.49	56,775.72
	Fund 10000 Expenditures Total	3,292.49	341,559.72
	Subprogram Expenditures	3,292.49	341,559.72

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	574.00
	Major Account 520000 Total	105.00	574.00
	570000 Travel Expenses		
	571100 LODGING		31.06
	571103 BOARD & LODGING	130.20	130.20
	573100 STATE-OWNED TRANSPORT		276.14
	574500 PERSONAL VEHICLE MILEAGE	101.16	345.50
	Major Account 570000 Total	231.36	782.90
	Fund 10000 Expenditures Total	336.36	1,356.90
	Subprogram Expenditures	336.36	1,356.90

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

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		37,950.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	400.00	38,350.00
	Fund 10000 Expenditures Total	400.00	38,350.00
	Subprogram Expenditures	400.00	38,350.00
	Program Expenditures	4,028.85	381,266.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,410.80-
		Major Account 480000 Total		1,410.80-
		Fund 10000 Revenue Total		1,410.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,412.48	932,084.99
		512100 VACATION LEAVE EXPENSE	8,957.02	93,470.27
		512200 SICK LEAVE EXPENSE	6,477.88	69,511.66
		512300 HOLIDAY LEAVE EXPENSE	8,330.66	59,495.30
		512500 FUNERAL LEAVE EXPENSE	224.98	224.98
		512800 ADMINISTRATIVE LEAVE EXP		7,987.46
		515100 RETIREMENT PLANS EXPENSE	9,315.31	87,115.45
		515200 FICA EXPENSE	9,024.85	83,049.39
		515500 HEALTH INSURANCE EXPENSE	15,259.44	185,080.67
		516200 TUITION ASSISTANCE		388.50
		Major Account 510000 Total	158,002.62	1,518,408.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.83	1,387.21
		521400 CIO CHARGES	1,093.60	13,451.08
		521500 PUBLICATION & PRINT EXP	33.76	542.93
		522100 DUES & SUBSCRIPTION EXP	100.00	1,143.97
		522200 CONFERENCE REGISTRATION	966.00	3,666.00
		527400 REP & MAINT-DATA PROC	377.53	377.53
		531100 OFFICE SUPPLIES EXPENSE	164.78	2,505.29
		534700 ENG TECH & COMM SUP EXP	25.93	510.77
		538100 VEHICLE & EQUIP SUP EXP		10.76
		555100 DATA PROC SOFTW LIC FEE	70.54	5,678.40
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	3,076.97	29,280.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	302.86	1,129.47
		574500 PERSONAL VEHICLE MILEAGE		105.53
		Major Account 570000 Total	302.86	1,235.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		856.00
		583300 COMPUTER EQUIP & SOFTWARE		28,069.75
		Major Account 580000 Total		28,925.75
		Fund 10000 Expenditures Total	161,382.45	1,577,850.36
		Subprogram Revenues		1,410.80-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	161,382.45	1,577,850.36
	Program Revenues		1,410.80-
	Program Expenditures	161,382.45	1,577,850.36

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,191.02	902,006.39
	511300 OVERTIME PAYMENTS		2,635.89
	512100 VACATION LEAVE EXPENSE	9,921.93	90,172.03
	512200 SICK LEAVE EXPENSE	2,911.54	69,078.61
	512300 HOLIDAY LEAVE EXPENSE	6,516.93	56,126.71
	512500 FUNERAL LEAVE EXPENSE	99.94	1,898.94
	512600 CIVIL LEAVE EXPENSE		1,855.84
	512800 ADMINISTRATIVE LEAVE EXP		7,622.67
	515100 RETIREMENT PLANS EXPENSE	7,910.51	84,719.11
	515200 FICA EXPENSE	7,722.87	81,368.67
	515500 HEALTH INSURANCE EXPENSE	11,803.53	149,771.80
	Major Account 510000 Total	133,078.27	1,447,256.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.65	630.02
	521400 CIO CHARGES	544.65	6,435.09
	521500 PUBLICATION & PRINT EXP	15.59	7,379.13
	522100 DUES & SUBSCRIPTION EXP		8,356.23
	522200 CONFERENCE REGISTRATION		1,558.00
	524700 RENT EXP-OTHER REAL PROP	25.50	326.40
	527400 REP & MAINT-DATA PROC	446.13	446.13
	531100 OFFICE SUPPLIES EXPENSE	4.15	1,198.65
	534600 ED & RECREATIONAL SUP EX		162.83
	542200 TEMP SERV - OUTSIDE		2,199.45
	554900 OTHER CONTRACTUAL SERVICES		10,503.36
	555100 DATA PROC SOFTW LIC FEE	3,118.80	3,813.50
	556100 INSURANCE EXPENSE		1.22
	559100 OTHER OPERATING EXP		18.17
	Major Account 520000 Total	4,240.47	43,028.18
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,564.00
	Major Account 580000 Total		19,564.00
	Fund 10000 Expenditures Total	137,318.74	1,510,040.84
	Subprogram Expenditures	137,318.74	1,510,040.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		137.93
	571103 BOARD & LODGING		112.07
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		2,411.36
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,730.37
	Fund 10000 Expenditures Total		2,730.37
	Subprogram Expenditures		2,730.37
	Program Expenditures	137,318.74	1,512,771.21
	Agency Revenues	2,458.88-	221,869.17-
	Agency Expenditures	2,088,649.29	21,759,896.22

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

FUND 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	1,309,251.72
	515200 FICA EXPENSE	8,026.01	79,187.32
	515500 HEALTH INSURANCE EXPENSE	9,921.80	119,061.60
	Major Account 510000 Total	127,052.12	1,507,500.64
	Fund 10000 Expenditures Total	127,052.12	1,507,500.64
	Subprogram Expenditures	127,052.12	1,507,500.64
	Program Expenditures	127,052.12	1,507,500.64

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES
Agency Subprogram 000

FUND 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	1,066,105.44
	515200 FICA EXPENSE	6,506.91	66,929.91
	515500 HEALTH INSURANCE EXPENSE	9,370.86	112,450.32
	Major Account 510000 Total	104,719.89	1,245,485.67
	Fund 10000 Expenditures Total	104,719.89	1,245,485.67
	Subprogram Expenditures	104,719.89	1,245,485.67
	Program Expenditures	104,719.89	1,245,485.67

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES
Agency Subprogram 000

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	22,707.41	164,697.72
	515200 FICA EXPENSE	1,737.12	12,599.35
	Major Account 510000 Total	24,444.53	177,297.07
	Fund 10000 Expenditures Total	24,444.53	177,297.07
	Subprogram Expenditures	24,444.53	177,297.07
	Program Expenditures	24,444.53	177,297.07

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
Agency Subprogram 000

FUND 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	11,468,903.39
	515200 FICA EXPENSE	71,244.37	741,016.24
	515500 HEALTH INSURANCE EXPENSE	85,357.26	1,030,171.78
	Major Account 510000 Total	1,122,564.75	13,240,091.41
	Fund 10000 Expenditures Total	1,122,564.75	13,240,091.41
	Subprogram Expenditures	1,122,564.75	13,240,091.41
	Program Expenditures	1,122,564.75	13,240,091.41

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,606.60	9,541,652.05
	515200 FICA EXPENSE	59,824.75	628,844.44
	515500 HEALTH INSURANCE EXPENSE	81,958.20	983,648.52
	Major Account 510000 Total	955,389.55	11,154,145.01
	Fund 10000 Expenditures Total	955,389.55	11,154,145.01
	Subprogram Expenditures	955,389.55	11,154,145.01
	Program Expenditures	955,389.55	11,154,145.01

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		104.17
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,587.34	17,940.88
	521400 DATA PROCESSING EXPENSE	420.84	5,470.92
	522100 DUES & SUBSCRIPTION EXP	2,135.63	26,916.53
	522200 CONFERENCE REGISTRATION		819.00
	524600 RENT EXPENSE-BUILDINGS	384.00	2,136.00
	531100 OFFICE SUPPLIES EXPENSE		377.80
	531200 IT SUPPLIES		993.94
	532100 NON-CAPITALIZED EQUIP PU		369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES	277.26	859.82
	554120 WIRELESS PHONE SERVICES	280.07	3,990.83
	554900 OTHER CONTRACTUAL SERVICE	184.50	1,796.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		2,369.84
	Major Account 520000 Total	5,269.64	72,958.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.19-
	574500 PERSONAL VEHICLE MILEAGE	54.99	326.03
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	54.99	352.41-
	Fund 10000 Expenditures Total	5,324.63	75,137.91
	Subprogram Expenditures	5,324.63	75,137.91

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,963.49	1,046,631.78
	511800 COMPENSATORY TIME PAID	408.76	885.64
	512100 VACATION LEAVE EXPENSE	4,590.99	76,546.61
	512200 SICK LEAVE EXPENSE	1,781.98	22,826.50
	512300 HOLIDAY LEAVE EXPENSE	4,590.26	59,460.65
	512500 FUNERAL LEAVE EXPENSE		1,426.25
	512600 CIVIL LEAVE EXPENSE		212.64
	515100 RETIREMENT PLANS EXPENSE	7,438.20	90,457.86
	515200 FICA EXPENSE	7,088.37	86,693.62
	515500 HEALTH INSURANCE EXPENSE	15,874.72	171,889.81
	516300 EMPLOYEE ASSISTANCE PRO		267.87
	516500 WORKERS COMP PREMIUMS		6,242.78
	Major Account 510000 Total	129,736.77	1,563,542.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	743.19	8,217.53
	521400 CIO CHARGES	1,098.42	14,279.46
	521500 PUBLICATION & PRINT EXP		4,154.37
	522100 DUES & SUBSCRIPTION EXP	7,786.23	93,439.33
	524600 RENT EXPENSE-BUILDINGS		72.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		1,416.00
	541100 ACCTG & AUDITING SERVICES		2,268.97
	541200 PURCHASING ASSESSMENT		1,209.55
	555100 DATA PROC SOFTW LIC FEE		198.56
	555200 SOFTWARE - NEW PURCHASES		427.35
	556100 INSURANCE EXPENSE		115.02
	559100 OTHER OPERATING EXP	8.72	55.68
	Major Account 520000 Total	9,636.56	125,895.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.99	326.03
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	54.99	336.53
	Fund 10000 Expenditures Total	139,428.32	1,689,774.36
	Subprogram Expenditures	139,428.32	1,689,774.36

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,793.31	320,511.50
	511800 COMPENSATORY TIME PAID		376.11
	512100 VACATION LEAVE EXPENSE	1,095.78	11,028.41
	512200 SICK LEAVE EXPENSE	258.95	2,442.92
	512300 HOLIDAY LEAVE EXPENSE	1,275.74	15,005.62
	512500 FUNERAL LEAVE EXPENSE	393.45	521.50
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	5,078.15	26,215.40
	515200 FICA EXPENSE	5,019.11	24,751.66
	515500 HEALTH INSURANCE EXPENSE	5,763.88	68,994.20
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	83,678.37	472,231.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.49	8,766.97
	521200 COM EXPENSE - VOICE/DATA	1,151.13	11,829.45
	521400 CIO CHARGES	349.50	4,543.50
	521500 PUBLICATION & PRINT EXP		2,099.16
	522100 DUES & SUBSCRIPTION EXP		150.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527400 REP & MAINT-DATA PROC		1,992.00
	531100 OFFICE SUPPLIES EXPENSE	573.52	5,580.18
	532100 NON-CAPITALIZED EQUIP PU		1,360.76
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX		1,011.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	555100 DATA PROC SOFTW LIC FEE		198.56
	555200 SOFTWARE - NEW PURCHASES		146.67
	556100 INSURANCE EXPENSE		38.34
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	2,807.64	39,678.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.26	42.26
	Major Account 570000 Total	42.26	42.26
	Fund 10000 Expenditures Total	86,528.27	511,952.12
	Subprogram Expenditures	86,528.27	511,952.12

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.17	321,972.98
	512100 VACATION LEAVE EXPENSE	1,890.56	12,505.17
	512200 SICK LEAVE EXPENSE	1,264.54	13,065.08
	512300 HOLIDAY LEAVE EXPENSE	1,412.67	18,364.77
	512500 FUNERAL LEAVE EXPENSE		1,099.28
	515100 RETIREMENT PLANS EXPENSE	2,290.12	27,481.44
	515200 FICA EXPENSE	2,108.92	25,457.99
	515500 HEALTH INSURANCE EXPENSE	8,500.48	95,455.52
	516300 EMPLOYEE ASSISTANCE PRO		96.73
	516500 WORKERS COMP PREMIUMS		2,254.34
	Major Account 510000 Total	43,483.46	517,753.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,275.65
	521200 COM EXPENSE - VOICE/DATA	613.19	6,363.70
	521400 CIO CHARGES	399.42	5,192.46
	521500 PUBLICATION & PRINT EXP		2,158.08
	522100 DUES & SUBSCRIPTION EXP	2,561.72	30,740.64
	531100 OFFICE SUPPLIES EXPENSE	110.08-	762.52
	541100 ACCTG & AUDITING SERVICES		819.35
	541200 PURCHASING ASSESSMENT		436.78
	554900 OTHER CONTRACTUAL SERVICES	66.00	1,006.50
	555100 DATA PROC SOFTW LIC FEE		997.80
	556100 INSURANCE EXPENSE		41.54
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	3,530.25	49,799.50
	Fund 10000 Expenditures Total	47,013.71	567,552.80
	Subprogram Expenditures	47,013.71	567,552.80

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,142.39	146,366.46
	512100 VACATION LEAVE EXPENSE	589.42	7,431.97
	512200 SICK LEAVE EXPENSE	326.59	2,628.07
	512300 HOLIDAY LEAVE EXPENSE	681.41	8,593.53
	515100 RETIREMENT PLANS EXPENSE	1,103.72	12,356.74
	515200 FICA EXPENSE	1,020.63	11,517.60
	515500 HEALTH INSURANCE EXPENSE	3,577.04	35,770.40
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.20	225,388.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.45	2,407.89
	521400 CIO CHARGES	114.12	1,483.56
	522100 DUES & SUBSCRIPTION EXP	127.77	1,533.24
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	522.35	6,514.19
	Fund 10000 Expenditures Total	20,963.55	231,902.36
	Subprogram Expenditures	20,963.55	231,902.36

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,546.78	73,388.39
		512100 VACATION LEAVE EXPENSE		1,456.50
		512200 SICK LEAVE EXPENSE		207.09
		512300 HOLIDAY LEAVE EXPENSE		3,473.09
		515100 RETIREMENT PLANS EXPENSE	490.20	5,879.92
		515200 FICA EXPENSE	471.19	5,651.63
		515500 HEALTH INSURANCE EXPENSE	1,216.20	14,587.55
		516300 EMPLOYEE ASSISTANCE PRO		10.12
		516500 WORKERS COMP PREMIUMS		235.84
		Major Account 510000 Total	8,724.37	104,890.13
		520000 Operating Expenses		
		521400 CIO CHARGES	38.80	504.40
		531100 OFFICE SUPPLIES EXPENSE		81.69
		541100 ACCTG & AUDITING SERVICES		85.72
		541200 PURCHASING ASSESSMENT		45.69
		554120 WIRELESS PHONE SERVICES	29.67	363.53
		556100 INSURANCE EXPENSE		4.35
		Major Account 520000 Total	68.47	1,085.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	125.81	2,638.95
		Major Account 570000 Total	125.81	2,638.95
		Fund 10000 Expenditures Total	8,918.65	108,614.46
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		207,430.42-
		Major Account 460000 Total		207,430.42-
		Fund 40500 Revenue Total		207,430.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,708.46	142,459.85
		512100 VACATION LEAVE EXPENSE		2,827.30
		512200 SICK LEAVE EXPENSE		402.00
		512300 HOLIDAY LEAVE EXPENSE		6,741.88
		515100 RETIREMENT PLANS EXPENSE	951.63	11,414.04
		515200 FICA EXPENSE	914.69	10,970.97
		515500 HEALTH INSURANCE EXPENSE	2,360.84	28,316.87
		516300 EMPLOYEE ASSISTANCE PRO		19.64
		516500 WORKERS COMP PREMIUMS		457.80
		Major Account 510000 Total	16,935.62	203,610.35

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	979.16
	531100 OFFICE SUPPLIES EXPENSE		158.59
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.59	705.67
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	132.91	2,106.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.24	5,122.61
	Major Account 570000 Total	244.24	5,122.61
	Fund 40500 Expenditures Total	17,312.77	210,839.91
	Subprogram Revenues		207,430.42-
	Subprogram Expenditures	26,231.42	319,454.37

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 022

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	12.40-	41.40-
		472200 REPROD & PUBLICATIONS	753.00-	18,641.25-
		474100 GENERAL BUSINESS FEES	4,600.00-	50,400.00-
		Major Account 470000 Total	5,365.40-	69,082.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
		Major Account 490000 Total		2,911.79-
		Fund 10000 Revenue Total	5,365.40-	71,994.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,271.80	1,626,250.89
		511700 EMPLOYEE BONUSES		1,750.00
		511800 COMPENSATORY TIME PAID		1,769.72
		512100 VACATION LEAVE EXPENSE	12,750.57	119,391.75
		512200 SICK LEAVE EXPENSE	6,108.46	70,002.58
		512300 HOLIDAY LEAVE EXPENSE	9,065.18	92,618.13
		512500 FUNERAL LEAVE EXPENSE	741.36	8,312.21
		512700 INJURY LEAVE EXPENSE	48.68	235.29
		512800 ADMINISTRATIVE LEAVE EXP		820.62
		515100 RETIREMENT PLANS EXPENSE	15,040.76	143,641.20
		515200 FICA EXPENSE	14,602.76	137,704.62
		515500 HEALTH INSURANCE EXPENSE	28,981.95	242,716.80
		516300 EMPLOYEE ASSISTANCE PRO		323.68
		516400 UNEMPLOYM COMP INS EXP		1,140.20-
		516500 WORKERS COMP PREMIUMS		7,543.36
		Major Account 510000 Total	261,611.52	2,451,940.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	449.30	5,460.98
		521200 COM EXPENSE - VOICE/DATA	502.97	10,217.69
		521400 CIO CHARGES	2,447.30	32,149.60
		521500 PUBLICATION & PRINT EXP		11,330.47
		521900 AWARDS EXPENSE		1,920.50
		522100 DUES & SUBSCRIPTION EXP	3,867.00	170,078.74
		522200 CONFERENCE REGISTRATION		219.00
		523100 UTILITIES EXPENSE		128.69
		524600 RENT EXPENSE-BUILDINGS	4,192.88	50,738.87
		524700 RENT EXP-OTHER REAL PROP		46.66
		527600 REP & MAINT-HOUSE/INST E	91.92	401.72
		531100 OFFICE SUPPLIES EXPENSE	758.18	17,044.79

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		531200	IT SUPPLIES		1,791.48
		532100	NON-CAPITALIZED EQUIP PU	191.10	2,036.27
		532101	NON-CAPITALIZED COMPUTER EQUIP		186,400.23
		532200	PERSONAL COMPUTING EQUIPMENT		3,379.99
		532260	VOICE EQUIP	402.62	402.62
		532280	VIDEO EQUIP	43.98	334.88
		533100	HOUSEHOLD & INSTIT EXP	627.37	2,968.93
		533900	FOOD EXPENSE-INSTITUTIONS	348.31	722.29
		534600	ED & RECREATIONAL SUP EX	200.00	200.00
		541100	ACCTG & AUDITING SERVICES		3,274.18
		541200	PURCHASING ASSESSMENT		1,461.54
		541700	LEGAL RELATED EXPENSE		2,489.89
		543100	IT CONSULTING-APPLICATIONS		7,837.50
		545000	LABORATORY SERVICES		320.00
		547100	EDUCATIONAL SERVICES	1,745.00	1,974.00
		549200	JANITORIAL/SECURITY SRVS	208.25	2,290.75
		554120	WIRELESS PHONE SERVICES	844.62	8,891.66
		554900	OTHER CONTRACTUAL SERVICES	19,440.00	122,058.00
		555100	DATA PROC SOFTW LIC FEE		171,973.99
		555200	SOFTWARE - NEW PURCHASES	5,670.00	103,987.55
		555510	SAAS SUBSCRIPTION FEES	1,073.74	2,981.88
		556100	INSURANCE EXPENSE		138.99
		559100	OTHER OPERATING EXP		2,100.00
			Major Account 520000 Total	43,104.54	929,754.33
		570000	Travel Expenses		
		571100	LODGING		1,146.48
		573100	STATE-OWNED TRANSPORT	150.33	1,170.42
		574500	PERSONAL VEHICLE MILEAGE	773.42	1,935.36
			Major Account 570000 Total	923.75	4,252.26
		580000	Capital Outlay		
		583710	COTS LICENSE FEES		78,820.00
			Major Account 580000 Total		78,820.00
			Fund 10000 Expenditures Total	305,639.81	3,464,767.24
20565	AOC CASH FUND				
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI	4,902.00-	7,353.00-
		461700	OP GRANTS - OTHER		125.42-
		465100	NONGRANT REIMBURSEMENTS	25,712.78-	116,057.12-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	30,614.78-	123,535.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,182.72-	15,756.93-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	1,182.72-	15,796.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		106.72-
		Major Account 490000 Total		106.72-
		Fund 20565 Revenue Total	31,797.50-	139,439.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,291.64	22,423.68
		512100 VACATION LEAVE EXPENSE	754.17	1,862.53
		512200 SICK LEAVE EXPENSE	104.02	679.01
		512300 HOLIDAY LEAVE EXPENSE	104.02	1,352.29
		515100 RETIREMENT PLANS EXPENSE	168.79	2,025.25
		515200 FICA EXPENSE	168.15	2,017.73
		Major Account 510000 Total	2,590.79	30,360.49
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	741.00	8,892.00
		523100 UTILITIES EXPENSE		3,351.37
		524600 RENT EXPENSE-BUILDINGS	2,451.00	29,502.00
		532100 NON-CAPITALIZED EQUIP PU		439.00-
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total	3,192.00	41,311.37
		Fund 20565 Expenditures Total	5,782.79	71,671.86
		Subprogram Revenues	37,162.90-	211,433.63-
		Subprogram Expenditures	311,422.60	3,536,439.10

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.00-	7,735.00-
		475200 EXAMINATION FEES	13,445.00-	217,049.00-
		Major Account 470000 Total	13,515.00-	224,784.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.81-	2,898.48-
		484500 REIMB NON-GOVT SOURCES		1,108.00-
		486500 MISCELLANEOUS ADJUSTMENT		286.98-
		Major Account 480000 Total	314.81-	4,293.46-
		Fund 20585 Revenue Total	13,829.81-	229,077.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,746.27	31,358.00
		512100 VACATION LEAVE EXPENSE	98.85	932.63
		512200 SICK LEAVE EXPENSE	197.70	901.99
		512300 HOLIDAY LEAVE EXPENSE	98.85	1,285.04
		515100 RETIREMENT PLANS EXPENSE	160.40	2,581.70
		515200 FICA EXPENSE	150.30	2,421.36
		515500 HEALTH INSURANCE EXPENSE	516.40	7,820.18
		516300 EMPLOYEE ASSISTANCE PRO		7.44
		516500 WORKERS COMP PREMIUMS		173.41
		Major Account 510000 Total	2,968.77	47,481.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.92	2,065.00
		521200 COM EXPENSE - VOICE/DATA	24.55	250.23
		521400 CIO CHARGES	57.06	741.78
		521500 PUBLICATION & PRINT EXP		2,388.14
		522100 DUES & SUBSCRIPTION EXP	125.81	2,520.64
		522600 JOB APPLICANT EXPENSE	1,141.00	20,959.77
		524600 RENT EXPENSE-BUILDINGS	803.41	9,640.92
		524700 RENT EXP-OTHER REAL PROP	106.08	4,017.96
		525200 RENT EXP-DATA PROC EQUIP		861.00
		527400 REP & MAINT-DATA PROC	9,650.00	18,165.95
		531100 OFFICE SUPPLIES EXPENSE		396.20
		532240 DATA STORAGE EQUIP		869.48
		533900 FOOD EXPENSE-INSTITUTIONS		5,568.29
		534600 ED & RECREATIONAL SUP EX		26,447.00
		541100 ACCTG & AUDITING SERVICES		63.03
		541200 PURCHASING ASSESSMENT		33.60
		541700 LEGAL RELATED EXPENSE		200.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20585	BAR COMMISSION CASH FUND				
		520000	Operating Expenses		
		543100	IT CONSULTING-APPLICATIONS		946.96
		545200	MEDICAL ASSESSMENT SERV		350.00
		548400	TRANSACTION PROCESSING SE	394.12	6,213.30
		549200	JANITORIAL/SECURITY SRVS	24.37	292.44
		554900	OTHER CONTRACTUAL SERVICES	1,450.00	41,236.47
		555100	DATA PROC SOFTW LIC FEE		82.74
		556100	INSURANCE EXPENSE		3.20
		559100	OTHER OPERATING EXP	278.90	2,479.86
			Major Account 520000 Total	14,269.22	146,793.96
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		44.12
		575100	MISC TRAVEL EXPENSE		533.50
			Major Account 570000 Total		577.62
			Fund 20585 Expenditures Total	17,237.99	194,853.33
20595	ATTORNEY SERVICES				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	20,030.65-	281,294.44-
		475100	REGISTRATION / LICENSE F	5,062.50-	271,986.50-
			Major Account 470000 Total	25,093.15-	553,280.94-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,694.15-	18,290.65-
		486500	MISCELLANEOUS ADJUSTMENT		1,702.34-
			Major Account 480000 Total	1,694.15-	19,992.99-
			Fund 20595 Revenue Total	26,787.30-	573,273.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,943.87	170,369.38
		512100	VACATION LEAVE EXPENSE	1,053.05	11,522.94
		512200	SICK LEAVE EXPENSE	991.76	2,441.49
		512300	HOLIDAY LEAVE EXPENSE	773.62	9,623.32
		515100	RETIREMENT PLANS EXPENSE	1,255.14	14,523.48
		515200	FICA EXPENSE	1,252.06	14,411.45
		515500	HEALTH INSURANCE EXPENSE	1,020.22	15,058.52
		516300	EMPLOYEE ASSISTANCE PRO		37.20
		516500	WORKERS COMP PREMIUMS		867.05
			Major Account 510000 Total	20,289.72	238,854.83
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	741.57	3,352.74
		521200	COM EXPENSE - VOICE/DATA	706.85	8,133.83

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
	520000	Operating Expenses		
	521400	CIO CHARGES	114.12	1,483.56
	521500	PUBLICATION & PRINT EXP		961.99
	524600	RENT EXPENSE-BUILDINGS	1,606.83	19,281.96
	524700	RENT EXP-OTHER REAL PROP		2,000.00
	527400	REP & MAINT-DATA PROC		67,159.05
	531100	OFFICE SUPPLIES EXPENSE	117.45	828.46
	532240	DATA STORAGE EQUIP	1,053.01	10,150.67
	533900	FOOD EXPENSE-INSTITUTIONS		226.57
	541100	ACCTG & AUDITING SERVICES		315.14
	541200	PURCHASING ASSESSMENT		167.99
	543100	IT CONSULTING-APPLICATIONS		6,618.90
	548400	TRANSACTION PROCESSING SE	664.03	18,814.93
	549200	JANITORIAL/SECURITY SRVS	73.13	853.18
	554120	WIRELESS PHONE SERVICES	80.17	940.67
	555100	DATA PROC SOFTW LIC FEE		215.10
	555200	SOFTWARE - NEW PURCHASES		2,338.20
	556100	INSURANCE EXPENSE		15.98
	559100	OTHER OPERATING EXP	35.00	245.00
		Major Account 520000 Total	5,192.16	144,103.92
		Fund 20595 Expenditures Total	25,481.88	382,958.75
		Subprogram Revenues	40,617.11-	802,351.39-
		Subprogram Expenditures	42,719.87	577,812.08

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	22,161.00-	265,357.15-
		Major Account 470000 Total	22,161.00-	265,357.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.98-	8,580.38-
		Major Account 480000 Total	801.98-	8,580.38-
		Fund 20530 Revenue Total	22,962.98-	273,937.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,553.87
		512200 SICK LEAVE EXPENSE		123.70
		512300 HOLIDAY LEAVE EXPENSE		2,968.84
		512500 FUNERAL LEAVE EXPENSE		577.27
		515100 RETIREMENT PLANS EXPENSE		3,236.61
		515200 FICA EXPENSE		3,044.26
		515500 HEALTH INSURANCE EXPENSE		10,801.10
		516300 EMPLOYEE ASSISTANCE PRO		29.76
		516500 WORKERS COMP PREMIUMS		693.64
		Major Account 510000 Total		61,029.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	600.97	5,863.77
		521200 COM EXPENSE - VOICE/DATA	296.03	3,827.33
		521400 CIO CHARGES		342.36
		521500 PUBLICATION & PRINT EXP		791.26
		521900 AWARDS EXPENSE		101.90
		527100 REP & MAINT-OFFICE EQUIP		400.62
		531100 OFFICE SUPPLIES EXPENSE	985.84	2,955.35
		531200 IT SUPPLIES		119.80
		532100 NON-CAPITALIZED EQUIP PU		1,168.98
		532200 PERSONAL COMPUTING EQUIPMENT		32.97
		532260 VOICE EQUIP		79.99
		533900 FOOD EXPENSE-INSTITUTIONS	176.16	315.06
		534600 ED & RECREATIONAL SUP EX		175.99
		541100 ACCTG & AUDITING SERVICES		252.11
		541200 PURCHASING ASSESSMENT		134.39
		547100 EDUCATIONAL SERVICES	1,961.00	3,938.00
		548400 TRANSACTION PROCESSING SE		2,489.30
		554100 DATA SERVICES	258.07	3,096.84
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
		555200 SOFTWARE - NEW PURCHASES		208.47

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	795.00	2,010.63
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	6,073.07	29,317.90
	570000 Travel Expenses		
	571100 LODGING	23.22	681.22
	574500 PERSONAL VEHICLE MILEAGE	523.20	741.98
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	546.42	1,430.70
	Fund 20530 Expenditures Total	6,619.49	91,777.65
	Subprogram Revenues	22,962.98-	273,937.53-
	Subprogram Expenditures	6,619.49	91,777.65

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	35,030.00
	Major Account 520000 Total	5,250.00	35,030.00
	Fund 10000 Expenditures Total	5,250.00	35,030.00
	Subprogram Expenditures	5,250.00	35,030.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

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	40.00-	1,935.00-
		Major Account 470000 Total	40.00-	1,935.00-
		Fund 10000 Revenue Total	40.00-	1,935.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	206.25	2,648.25
		Major Account 520000 Total	206.25	2,648.25
		Fund 10000 Expenditures Total	206.25	2,648.25
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4.38-	98.36-
		Major Account 470000 Total	4.38-	98.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.03-	482.37-
		484500 REIMB NON-GOVT SOURCES	6.25-	520.25-
		484800 ROYALTY REVENUE		10,651.78-
		Major Account 480000 Total	53.28-	11,654.40-
		Fund 20510 Revenue Total	57.66-	11,752.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,240.53
		Major Account 520000 Total		1,240.53
		Fund 20510 Expenditures Total		1,240.53
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	202.45-	10,978.43-
		Major Account 470000 Total	202.45-	10,978.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.54-	864.58-
		484500 REIMB NON-GOVT SOURCES	175.95-	6,794.29-
		Major Account 480000 Total	249.49-	7,658.87-
		Fund 20545 Revenue Total	451.94-	18,637.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	452.75	5,182.20
		512200 SICK LEAVE EXPENSE		20.90
		512300 HOLIDAY LEAVE EXPENSE		229.90
		515100 RETIREMENT PLANS EXPENSE	33.90	406.84
		515200 FICA EXPENSE	24.49	294.95
		515500 HEALTH INSURANCE EXPENSE	68.01	808.50
		Major Account 510000 Total	579.15	6,943.29

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.32	6,525.28
	524600 RENT EXPENSE-BUILDINGS	620.00	4,030.00
	Major Account 520000 Total	811.32	10,555.28
	Fund 20545 Expenditures Total	1,390.47	17,498.57
	Subprogram Revenues	549.60-	32,325.06-
	Subprogram Expenditures	1,596.72	21,387.35

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,699.65
	521500 PUBLICATION & PRINT EXP		1,595.84
	522100 DUES & SUBSCRIPTION EXP	55.00	1,156.24
	555200 SOFTWARE - NEW PURCHASES		10,564.46
	Major Account 520000 Total	55.00	22,016.19
	Fund 10000 Expenditures Total	55.00	22,016.19
	Subprogram Expenditures	55.00	22,016.19

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	59.25
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.00	56.00
	541700 LEGAL RELATED EXPENSE	4,200.00	21,061.00
	Major Account 520000 Total	4,261.98	21,231.25
	Fund 10000 Expenditures Total	4,261.98	21,231.25
	Subprogram Expenditures	4,261.98	21,231.25

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		447.88-
		Major Account 480000 Total		447.88-
		Fund 10000 Revenue Total		447.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,802.27	249,098.59
		512100 VACATION LEAVE EXPENSE	2,478.81	14,193.46
		512200 SICK LEAVE EXPENSE	381.92	5,331.58
		512300 HOLIDAY LEAVE EXPENSE	1,096.60	14,172.27
		515100 RETIREMENT PLANS EXPENSE	1,779.12	21,175.71
		515200 FICA EXPENSE	1,670.16	19,864.28
		515500 HEALTH INSURANCE EXPENSE	5,787.66	69,451.92
		516300 EMPLOYEE ASSISTANCE PRO		59.53
		516500 WORKERS COMP PREMIUMS		1,387.29
		Major Account 510000 Total	32,996.54	394,734.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		96.96
		521200 COM EXPENSE - VOICE/DATA	24.55	254.20
		521400 CIO CHARGES	202.18	2,628.34
		521500 PUBLICATION & PRINT EXP		59.50
		522100 DUES & SUBSCRIPTION EXP		7,647.00
		531100 OFFICE SUPPLIES EXPENSE	91.93	1,437.02
		531200 IT SUPPLIES		461.44
		532100 NON-CAPITALIZED EQUIP PU		30.87
		532260 VOICE EQUIP		536.91
		533900 FOOD EXPENSE-INSTITUTIONS		113.54
		541100 ACCTG & AUDITING SERVICES		504.22
		541200 PURCHASING ASSESSMENT		268.79
		547300 INTERPRETER SERVICES	116,919.39	1,112,937.49
		554120 WIRELESS PHONE SERVICES	164.52	2,018.40
		554900 OTHER CONTRACTUAL SERVICES		675.00
		556100 INSURANCE EXPENSE		25.56
		Major Account 520000 Total	117,402.57	1,129,695.24
		570000 Travel Expenses		
		571100 LODGING		2,267.19
		572100 COMMERCIAL TRANSPORTATIO		195.75
		574500 PERSONAL VEHICLE MILEAGE	171.71	1,547.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,567.56	94,299.24
		575100 MISC TRAVEL EXPENSE	15.75	47.25

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	10,755.02	98,356.52
		Fund 10000 Expenditures Total	161,154.13	1,622,786.39
20565 AOC CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		4,950.00-
		475200 EXAMINATION FEES	225.00-	1,725.00-
		Major Account 470000 Total	225.00-	6,675.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total		40.00-
		Fund 20565 Revenue Total	225.00-	6,715.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		6.93
		533900 FOOD EXPENSE-INSTITUTIONS		139.81
		549200 JANITORIAL/SECURITY SRVS		24.38
		554900 OTHER CONTRACTUAL SERVICES	1,075.00	1,788.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,075.00	1,979.12
		Fund 20565 Expenditures Total	1,075.00	1,979.12
		Subprogram Revenues	225.00-	7,162.88-
		Subprogram Expenditures	162,229.13	1,624,765.51

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,865.42
		512100 VACATION LEAVE EXPENSE		3,755.56
		512200 SICK LEAVE EXPENSE		1,230.40
		512300 HOLIDAY LEAVE EXPENSE		100.96
		515100 RETIREMENT PLANS EXPENSE		525.32
		515200 FICA EXPENSE		448.47
		515500 HEALTH INSURANCE EXPENSE		857.34
		516300 EMPLOYEE ASSISTANCE PRO		7.44
		516500 WORKERS COMP PREMIUMS		173.41
		Major Account 510000 Total		8,964.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	102.30
		521200 COM EXPENSE - VOICE/DATA	24.55	250.23
		521400 CIO CHARGES	57.06	741.78
		521500 PUBLICATION & PRINT EXP		8,949.19
		541100 ACCTG & AUDITING SERVICES		63.03
		541200 PURCHASING ASSESSMENT		33.60
		555200 SOFTWARE - NEW PURCHASES		110.00
		556100 INSURANCE EXPENSE		3.20
		Major Account 520000 Total	82.10	10,253.33
		Fund 10000 Expenditures Total	82.10	19,217.65
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,000.00-	503,350.00-
		Major Account 470000 Total	40,000.00-	503,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	557.68-	6,076.77-
		Major Account 480000 Total	557.68-	6,076.77-
		Fund 20555 Revenue Total	40,557.68-	509,426.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		500,000.00
		Subprogram Revenues	40,557.68-	509,426.77-
		Subprogram Expenditures	82.10	519,217.65

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		5,673.29-
		475100 REGISTRATION / LICENSE F	2,194.50-	631,992.60-
		476100 OTHER LIC PERM & FEES	5,350.00-	49,304.00-
		Major Account 470000 Total	7,544.50-	686,969.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.67-	8,696.38-
		486500 MISCELLANEOUS ADJUSTMENT		93.74-
		Major Account 480000 Total	756.67-	8,790.12-
		Fund 20570 Revenue Total	8,301.17-	695,760.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,075.09	360,655.72
		512100 VACATION LEAVE EXPENSE	1,486.95	40,481.21
		512200 SICK LEAVE EXPENSE	1,047.75	21,583.74
		512300 HOLIDAY LEAVE EXPENSE	1,441.00	22,486.86
		512500 FUNERAL LEAVE EXPENSE		1,974.19
		512600 CIVIL LEAVE EXPENSE	170.78	170.78
		515100 RETIREMENT PLANS EXPENSE	2,337.86	33,497.71
		515200 FICA EXPENSE	2,297.03	32,121.49
		515500 HEALTH INSURANCE EXPENSE	2,040.44	28,744.92
		516300 EMPLOYEE ASSISTANCE PRO		74.41
		516500 WORKERS COMP PREMIUMS		1,734.11
		Major Account 510000 Total	37,896.90	543,525.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.36	1,379.88
		521200 COM EXPENSE - VOICE/DATA	382.65	4,132.81
		521400 CIO CHARGES	341.80	4,330.90
		521500 PUBLICATION & PRINT EXP	15,615.67	18,462.22
		522100 DUES & SUBSCRIPTION EXP	31.63	1,321.51
		522200 CONFERENCE REGISTRATION		1,175.00
		524600 RENT EXPENSE-BUILDINGS	2,410.26	28,923.12
		531100 OFFICE SUPPLIES EXPENSE	5.92	1,046.31
		541100 ACCTG & AUDITING SERVICES		630.27
		541200 PURCHASING ASSESSMENT		335.99
		541700 LEGAL RELATED EXPENSE	126.00	99,149.36
		548400 TRANSACTION PROCESSING SE	50.37	12,183.86
		549200 JANITORIAL/SECURITY SRVS	97.50	1,170.00
		554120 WIRELESS PHONE SERVICES	81.14	984.72
		554900 OTHER CONTRACTUAL SERVICES	6,330.94	105,544.40

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		297.84
	555200 SOFTWARE - NEW PURCHASES		146.66
	556100 INSURANCE EXPENSE		31.95
	559100 OTHER OPERATING EXP	9.92	71.52
	Major Account 520000 Total	25,578.16	281,318.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	63,475.06	824,986.06
	Subprogram Revenues	8,301.17-	695,760.01-
	Subprogram Expenditures	63,475.06	824,986.06

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	7,290.81	87,337.50
		511800	COMPENSATORY TIME PAID		116.54
		512100	VACATION LEAVE EXPENSE	577.20	5,016.42
		512200	SICK LEAVE EXPENSE		846.36
		512300	HOLIDAY LEAVE EXPENSE	405.14	4,684.13
		512800	ADMINISTRATIVE LEAVE EXP		1,048.90
		515100	RETIREMENT PLANS EXPENSE	619.49	7,416.69
		515200	FICA EXPENSE	568.06	6,816.34
		515500	HEALTH INSURANCE EXPENSE	2,206.88	26,482.56
		516300	EMPLOYEE ASSISTANCE PRO		23.81
		516500	WORKERS COMP PREMIUMS		554.91
			Major Account 510000 Total	11,667.58	140,344.16
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		68.76
		521200	COM EXPENSE - VOICE/DATA	139.18	1,456.23
		521400	CIO CHARGES	142.65	1,854.45
		521500	PUBLICATION & PRINT EXP		1,409.34
		522100	DUES & SUBSCRIPTION EXP		400.00
		522200	CONFERENCE REGISTRATION		1,100.00
		531100	OFFICE SUPPLIES EXPENSE		70.66
		533100	HOUSEHOLD & INSTIT EXP		18.99
		541100	ACCTG & AUDITING SERVICES		201.69
		541200	PURCHASING ASSESSMENT		107.52
		554120	WIRELESS PHONE SERVICES	81.18	1,017.02
		554900	OTHER CONTRACTUAL SERVICES	24,020.00	225,289.60
		555100	DATA PROC SOFTW LIC FEE		99.28
		556100	INSURANCE EXPENSE		10.22
			Major Account 520000 Total	24,383.01	233,103.76
		570000 Travel Expenses			
		571100	LODGING		192.00
		574500	PERSONAL VEHICLE MILEAGE		445.76
		574600	CONTRACTUAL SERV - TRAVEL EXP	720.72	5,871.97
			Major Account 570000 Total	720.72	6,509.73
			Fund 10000 Expenditures Total	36,771.31	379,957.65
20550 DISPUTE RESOLUTION CASH					
	Revenues	470000 Revenues - Sales & Charges			
		474190	DISPUTE RESOLUTION FEE	16,621.05-	199,008.45-
			Major Account 470000 Total	16,621.05-	199,008.45-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.73-	1,689.55-
		Major Account 480000 Total	97.73-	1,689.55-
		Fund 20550 Revenue Total	16,718.78-	200,698.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total		270,000.00
20565 AOC CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		130,000.00-
		Major Account 480000 Total		130,000.00-
		Fund 20565 Revenue Total		130,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,699.15	45,092.45
		512100 VACATION LEAVE EXPENSE	620.90	3,919.45
		512200 SICK LEAVE EXPENSE	957.23	2,108.50
		512300 HOLIDAY LEAVE EXPENSE	206.97	2,690.60
		515100 RETIREMENT PLANS EXPENSE	335.77	4,029.24
		515200 FICA EXPENSE	330.20	3,962.38
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		Major Account 510000 Total	5,654.04	67,848.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		23.18
		522100 DUES & SUBSCRIPTION EXP		149.90
		554120 WIRELESS PHONE SERVICES	41.13	504.60
		554900 OTHER CONTRACTUAL SERVICES	8,293.60	270,946.00
		Major Account 520000 Total	8,334.73	271,623.68
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	59.36	108.24
		Major Account 570000 Total	59.36	108.24
		Fund 20565 Expenditures Total	14,048.13	339,580.38
		Subprogram Revenues	16,718.78-	330,698.00-
		Subprogram Expenditures	50,819.44	989,538.03

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.83	71,488.44
	511800 COMPENSATORY TIME PAID	512.54	1,057.12
	512100 VACATION LEAVE EXPENSE	1,324.08	16,234.80
	512200 SICK LEAVE EXPENSE	514.47	8,397.53
	512300 HOLIDAY LEAVE EXPENSE	1,206.52	16,602.66
	512500 FUNERAL LEAVE EXPENSE	1,399.10	1,667.34
	515100 RETIREMENT PLANS EXPENSE	407.75	8,833.61
	515200 FICA EXPENSE	401.92	8,769.16
	515500 HEALTH INSURANCE EXPENSE	874.10	12,433.96
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	7,129.31	147,654.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	7.83
	521291 COM EXPENSE - VIDEO		962.75
	521400 CIO CHARGES	342.36	4,450.68
	521500 PUBLICATION & PRINT EXP		1,339.41
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	268.24	468.88
	522200 CONFERENCE REGISTRATION	200.00	408.95
	523100 UTILITIES EXPENSE		128.70
	524600 RENT EXPENSE-BUILDINGS	266.26	3,195.12
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	91.91	91.91
	531100 OFFICE SUPPLIES EXPENSE	592.75	954.55
	531200 IT SUPPLIES		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	533900 FOOD EXPENSE-INSTITUTIONS		253.20
	534600 ED & RECREATIONAL SUP EX		174.71
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	554100 DATA SERVICES	258.07	3,096.84
	554120 WIRELESS PHONE SERVICES	245.66	2,887.09
	554900 OTHER CONTRACTUAL SERVICES		6,545.00
	555200 SOFTWARE - NEW PURCHASES		1,113.25
	556100 INSURANCE EXPENSE		38.34
	Major Account 520000 Total	2,273.08	29,614.70
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		570000	Travel Expenses		
		571100	LODGING	80.40	947.17
		572100	COMMERCIAL TRANSPORTATIO		519.25
		573100	STATE-OWNED TRANSPORT	129.25	129.25
		574500	PERSONAL VEHICLE MILEAGE	34.55	460.63
		574600	CONTRACTUAL SERV - TRAVEL EXP		253.20
		575100	MISC TRAVEL EXPENSE		18.75
			Major Account 570000 Total	244.20	2,328.25
			Fund 10000 Expenditures Total	9,646.59	179,597.79
20565	AOC CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484600	OP GRANTS NON-GOVT SOURC	98,330.00-	247,204.00-
			Major Account 480000 Total	98,330.00-	247,204.00-
			Fund 20565 Revenue Total	98,330.00-	247,204.00-
	Expenditures	520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVICES	25,467.89	332,015.63
			Major Account 520000 Total	25,467.89	332,015.63
		570000	Travel Expenses		
		571100	LODGING		405.96
		574500	PERSONAL VEHICLE MILEAGE		1,198.30
		574600	CONTRACTUAL SERV - TRAVEL EXP		3,833.04
			Major Account 570000 Total		5,437.30
			Fund 20565 Expenditures Total	25,467.89	337,452.93
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	7,234.35	86,550.40
		515100	RETIREMENT PLANS EXPENSE	541.71	6,480.89
		515200	FICA EXPENSE	525.10	6,396.39
		515500	HEALTH INSURANCE EXPENSE	846.40	6,244.30
			Major Account 510000 Total	9,147.56	105,671.98
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	49.09	673.72
		524600	RENT EXPENSE-BUILDINGS	266.26	3,267.37
		532280	VIDEO EQUIP	2,960.76	2,960.76
		549200	JANITORIAL/SECURITY SRVS	72.25	794.75
			Major Account 520000 Total	3,348.36	7,696.60
			Fund 40000 Expenditures Total	12,495.92	113,368.58
			Subprogram Revenues	98,330.00-	247,204.00-
			Subprogram Expenditures	47,610.40	630,419.30

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.35	55,971.59
	512100 VACATION LEAVE EXPENSE		1,437.46
	512200 SICK LEAVE EXPENSE	598.94	1,766.88
	512300 HOLIDAY LEAVE EXPENSE	239.58	3,114.51
	515100 RETIREMENT PLANS EXPENSE	388.69	4,664.28
	515200 FICA EXPENSE	384.34	4,612.69
	515500 HEALTH INSURANCE EXPENSE	503.82	6,023.58
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	77,952.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.55	250.23
	521400 CIO CHARGES	57.06	741.78
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.13	504.60
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	122.74	1,795.53
	Fund 10000 Expenditures Total	6,590.46	79,748.22
	Subprogram Expenditures	6,590.46	79,748.22

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.36	86,790.51
	515100 RETIREMENT PLANS EXPENSE	541.71	6,498.88
	515200 FICA EXPENSE	472.91	5,737.36
	515500 HEALTH INSURANCE EXPENSE	2,634.92	29,451.43
	Major Account 510000 Total	10,883.90	128,478.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	3,267.37
	549200 JANITORIAL/SECURITY SRVS	72.25	794.75
	Major Account 520000 Total	338.51	4,062.12
	Fund 40000 Expenditures Total	11,222.41	132,540.30
	Subprogram Expenditures	11,222.41	132,540.30

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.05	60,220.51
	515100 RETIREMENT PLANS EXPENSE	466.28	4,509.39
	515200 FICA EXPENSE	458.77	4,399.09
	515500 HEALTH INSURANCE EXPENSE	556.72	7,079.71
	Major Account 510000 Total	7,708.82	76,208.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	3,267.37
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	794.75
	554120 WIRELESS PHONE SERVICES	16.57	975.15
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	355.08	35,569.19
	Fund 40000 Expenditures Total	8,063.90	111,777.89
	Subprogram Expenditures	8,063.90	111,777.89
	Program Revenues	265,425.22-	3,317,729.69-
	Program Expenditures	1,047,508.46	13,114,460.50

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY
Agency Subprogram 000

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		13.40-
		Major Account 470000 Total		13.40-
		Fund 10000 Revenue Total		13.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,038.40	68,538.46
		512100 VACATION LEAVE EXPENSE	85.86	2,003.34
		512200 SICK LEAVE EXPENSE	275.07	3,215.81
		512300 HOLIDAY LEAVE EXPENSE	228.95	3,712.37
		515100 RETIREMENT PLANS EXPENSE	496.33	5,800.86
		515200 FICA EXPENSE	459.70	5,370.34
		515500 HEALTH INSURANCE EXPENSE	749.38	8,704.17
		516300 EMPLOYEE ASSISTANCE PRO		24.18
		516500 WORKERS COMP PREMIUMS		563.58
		Major Account 510000 Total	8,333.69	97,933.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.64	8,528.10
		521200 COM EXPENSE - VOICE/DATA	320.09	3,682.00
		521400 CIO CHARGES	114.12	1,483.56
		521500 PUBLICATION & PRINT EXP	19,205.00	235,117.89
		522100 DUES & SUBSCRIPTION EXP	934.91	28,153.37
		522200 CONFERENCE REGISTRATION		99.00
		524600 RENT EXPENSE-BUILDINGS	48.00	240.00
		531100 OFFICE SUPPLIES EXPENSE		110.68
		532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
		534600 ED & RECREATIONAL SUP EX		223.11
		541100 ACCTG & AUDITING SERVICES		204.84
		541200 PURCHASING ASSESSMENT		109.20
		554100 DATA SERVICES		898.32
		554120 WIRELESS PHONE SERVICES	40.03	480.14
		556100 INSURANCE EXPENSE		10.38
		Major Account 520000 Total	20,666.79	280,549.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		45.25
		Major Account 570000 Total		45.25
		Fund 10000 Expenditures Total	29,000.48	378,527.95
		Subprogram Revenues		13.40-
		Subprogram Expenditures	29,000.48	378,527.95
		Program Revenues		13.40-

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	29,000.48	378,527.95

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.56-	6,461.87-
	Major Account 480000 Total	581.56-	6,461.87-
	Fund 20560 Revenue Total	581.56-	6,461.87-
	Subprogram Revenues	581.56-	6,461.87-

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 001

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	57,818.75-	229,602.20-
		Major Account 460000 Total	57,818.75-	229,602.20-
		Fund 20560 Revenue Total	57,818.75-	229,602.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,075.92	57,797.47
		511702 LOCATION INCENTIVE		450.00
		511800 COMPENSATORY TIME PAID		244.69
		512100 VACATION LEAVE EXPENSE		898.84
		512200 SICK LEAVE EXPENSE		810.00
		512300 HOLIDAY LEAVE EXPENSE	148.83	3,383.58
		515100 RETIREMENT PLANS EXPENSE	241.47	4,727.50
		515200 FICA EXPENSE	244.17	4,659.50
		515500 HEALTH INSURANCE EXPENSE		7,546.80
		Major Account 510000 Total	3,710.39	80,518.38
		520000 Operating Expenses		
		521400 CIO CHARGES		135.46
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		278.92
		Major Account 520000 Total		464.38
		570000 Travel Expenses		
		571100 LODGING	36.21	293.99
		574500 PERSONAL VEHICLE MILEAGE	145.60	300.72
		Major Account 570000 Total	181.81	594.71
		Fund 20560 Expenditures Total	3,892.20	81,577.47
		Subprogram Revenues	57,818.75-	229,602.20-
		Subprogram Expenditures	3,892.20	81,577.47
		Program Revenues	58,400.31-	236,064.07-
		Program Expenditures	3,892.20	81,577.47

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM
Agency Subprogram 000

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	575,130.18-	6,474,460.88-
		Major Account 470000 Total	575,130.18-	6,474,460.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.99-	8,202.60-
		481119 BANK CARD CHARGES	1,677.57	17,610.25
		486500 MISCELLANEOUS ADJUSTMENT		3,861.35-
		Major Account 480000 Total	843.58	5,546.30
		Fund 10000 Revenue Total	574,286.60-	6,468,914.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	966,586.46	11,297,283.10
		511300 OVERTIME PAYMENTS	314.50	7,659.91
		511700 EMPLOYEE BONUSES		4,250.00
		511702 LOCATION INCENTIVE	3,375.00	39,300.00
		511800 COMPENSATORY TIME PAID	42.76	854.23
		512100 VACATION LEAVE EXPENSE	88,673.92	1,023,548.66
		512200 SICK LEAVE EXPENSE	47,005.17	649,093.85
		512300 HOLIDAY LEAVE EXPENSE	52,920.90	671,663.37
		512500 FUNERAL LEAVE EXPENSE	4,268.00	31,697.96
		512600 CIVIL LEAVE EXPENSE		367.35
		512700 INJURY LEAVE EXPENSE		334.43
		512800 ADMINISTRATIVE LEAVE EXP	114.57	64,130.68
		515100 RETIREMENT PLANS EXPENSE	86,073.44	1,020,658.79
		515200 OASDI EXPENSE	81,267.03	967,743.36
		515500 HEALTH INSURANCE EXPENSE	268,434.97	3,193,274.95
		516200 TUITION ASSISTANCE		4,213.00
		516300 EMPLOYEE ASSISTANCE PRO		6,131.38
		516400 UNEMPLOYM COMP INS EXP	300.00-	1,250.00-
		516500 WORKERS COMP PREMIUMS		142,890.43
		Major Account 510000 Total	1,598,776.72	19,123,845.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.56	558.01
		521400 CIO CHARGES	24,226.66	266,493.26
		521500 PUBLICATION & PRINT EXP		50.20
		531100 OFFICE SUPPLIES EXPENSE	8.83	61.41
		531200 IT SUPPLIES		1,182.66
		532200 PERSONAL COMPUTING EQUIPMENT		61.97
		532260 VOICE EQUIP		458.20
		533900 FOOD EXPENSE-INSTITUTIONS	62.73	259.14

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		120.95-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.40	2,324.44
	554900 OTHER CONTRACTUAL SERVICE	416.65	6,139.80
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	24,916.83	365,831.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.22	4,116.02
	574500 PERSONAL VEHICLE MILEAGE	10,131.97	157,601.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	575100 MISC TRAVEL EXPENSE	167.50	331.25
	Major Account 570000 Total	11,414.69	162,362.26
	Fund 10000 Expenditures Total	1,635,108.24	19,652,039.00
	Subprogram Revenues	574,286.60-	6,468,914.58-
	Subprogram Expenditures	1,635,108.24	19,652,039.00
	Program Revenues	574,286.60-	6,468,914.58-
	Program Expenditures	1,635,108.24	19,652,039.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		340,032.66-
		Major Account 460000 Total		340,032.66-
		Fund 40520 Revenue Total		340,032.66-
	Expenditures	520000 Operating Expenses		
		547401 SHELTER CARE		52,080.00
		554900 OTHER CONTRACTUAL SERVICE		25.00
		Major Account 520000 Total		52,105.00
		Fund 40520 Expenditures Total		52,105.00
		Subprogram Revenues		340,032.66-
		Subprogram Expenditures		52,105.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,376.00-
		Major Account 480000 Total		3,376.00-
		Fund 10000 Revenue Total		3,376.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	600,411.49	7,183,838.24
		511300 OVERTIME PAYMENTS		78.57
		511700 EMPLOYEE BONUSES		2,750.00
		511800 COMPENSATORY TIME PAID	574.59	11,684.45
		512100 VACATION LEAVE EXPENSE	53,483.17	610,281.61
		512200 SICK LEAVE EXPENSE	34,306.98	363,848.47
		512300 HOLIDAY LEAVE EXPENSE	32,393.02	422,026.38
		512500 FUNERAL LEAVE EXPENSE	2,108.01	23,056.71
		512600 CIVIL LEAVE EXPENSE		2,235.64
		512800 ADMINISTRATIVE LEAVE EXP		11,411.82
		515100 RETIREMENT PLANS EXPENSE	53,913.02	643,284.84
		515200 FICA EXPENSE	50,604.70	603,036.64
		515500 HEALTH INSURANCE EXPENSE	157,795.41	1,932,330.78
		516200 TUITION ASSISTANCE	612.00	26,940.00
		516300 EMPLOYEE ASSISTANCE PRO		2,689.90
		516400 UNEMPLOYM COMP INS EXP		1,279.46
		516500 WORKERS COMP PREMIUMS		62,687.96
		Major Account 510000 Total	986,202.39	11,903,461.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.71	7,968.20
		521200 COM EXPENSE - VOICE/DATA	1,702.20	20,826.76
		521400 DATA PROCESSING EXPENSE	20,058.82	237,611.89
		521500 PUBLICATION & PRINT EXP		12,466.62
		521900 AWARDS EXPENSE	174.00	2,404.18
		522100 DUES & SUBSCRIPTION EXP	384.95	8,043.10
		522200 CONFERENCE REGISTRATION		12,077.92
		524600 RENT EXPENSE-BUILDINGS	2,605.11	30,053.32
		524700 RENT EXP-OTHER REAL PROP		132.67
		527600 REP & MAINT-HOUSE/INST E		404.80
		531100 OFFICE SUPPLIES EXPENSE	2,195.57	24,835.21
		531101 SAFETY SUPPLIES		340.00
		532100 NON-CAPITALIZED EQUIP PU	1,437.20	7,438.75
		532200 PERSONAL COMPUTING EQUIPMENT	74.07	4,093.76
		532260 VOICE EQUIP	279.92	279.92

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	627.38	2,842.74
	533900 FOOD EXPENSE-INSTITUTIONS	576.64	1,954.50
	534600 ED & RECREATIONAL SUP EX	5,642.70	70,242.41
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		1,753.76
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86
	542100 SOS TEMP SERV - PERSONNEL		36,713.75
	542200 TEMP SERV - OUTSIDE	4,755.68	60,002.22
	543100 IT CONSULTING-APPLICATIONS	82,539.11	290,947.92
	547100 EDUCATIONAL SERVICES		35,880.27
	554100 DATA SERVICES	706.07	8,473.90
	554120 WIRELESS PHONE SERVICES	3,622.15	41,364.20
	554900 OTHER CONTRACTUAL SERVICE		1,337.73
	555100 DATA PROC SOFTW LIC FEE		108,314.66
	555200 SOFTWARE - NEW PURCHASES	5,670.00	107,906.68
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	1,221.00
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS	60.00	421.00
	559100 OTHER OPERATING EXP	13.76	2,531.48
	Major Account 520000 Total	133,411.79	1,177,723.24
	570000 Travel Expenses		
	571100 LODGING	798.84	3,674.05
	573100 STATE-OWNED TRANSPORT	1,710.70	21,979.20
	574500 PERSONAL VEHICLE MILEAGE	3,005.85	33,418.67
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	5,515.39	59,094.42
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		118,080.00
	583770 CUSOMIZED DEVELOPMENT	280,358.50	280,358.50
	587500 CIP - IMPROV TO BUILD	37,076.00-	
	587550 IT PROJECTS IN PROGRESS	366,029.00-	193,647.50-
	Major Account 580000 Total	122,746.50-	204,791.00
	Fund 10000 Expenditures Total	1,002,383.07	13,345,070.13
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,823.25-	47,992.60-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,823.25-	47,992.60-
	Fund 20520 Revenue Total	3,823.25-	47,992.60-
	Subprogram Revenues	3,823.25-	51,368.60-
	Subprogram Expenditures	1,002,383.07	13,345,070.13

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,652.02-	227,480.48-
		Major Account 460000 Total	19,652.02-	227,480.48-
		Fund 40520 Revenue Total	19,652.02-	227,480.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,033.97	137,583.11
		511800 COMPENSATORY TIME PAID	86.15	893.79
		512100 VACATION LEAVE EXPENSE	259.18	4,451.36
		512200 SICK LEAVE EXPENSE	255.78	5,571.47
		512300 HOLIDAY LEAVE EXPENSE	603.78	6,970.63
		512500 FUNERAL LEAVE EXPENSE		142.60
		512800 ADMINISTRATIVE LEAVE EXP		43.07
		515100 RETIREMENT PLANS EXPENSE	991.35	11,655.73
		515200 FICA EXPENSE	923.49	10,962.68
		515500 HEALTH INSURANCE EXPENSE	3,627.44	38,365.24
		516200 TUITION ASSISTANCE		1,095.00-
		Major Account 510000 Total	18,781.14	215,544.68
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		7,300.00
		554120 WIRELESS PHONE SERVICES	80.02	960.26
		Major Account 520000 Total	80.02	8,260.26
		Fund 40520 Expenditures Total	18,861.16	223,804.94
		Subprogram Revenues	19,652.02-	227,480.48-
		Subprogram Expenditures	18,861.16	223,804.94

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,482.60-	101,810.19-
		Major Account 460000 Total	4,482.60-	101,810.19-
		Fund 40520 Revenue Total	4,482.60-	101,810.19-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	3,112.50	97,940.00
		515200 FICA EXPENSE	238.09	7,492.09
		515500 HEALTH INSURANCE EXPENSE	119.34	7,831.16
		516500 WORKERS COMP PREMIUMS		1,165.53-
		Major Account 510000 Total	3,469.93	112,097.72
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		372.52
		521500 PUBLICATION & PRINT EXP		1,833.32
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		196.00-
		522600 JOB APPLICANT EXPENSE		579.25
		524700 RENT EXP-OTHER REAL PROP		427.00
		532200 PERSONAL COMPUTING EQUIPMENT		3,473.16
		533900 FOOD EXPENSE		1,180.80
		534600 ED & RECREATIONAL SUP EX	1,212.95	4,437.84
		543500 MGT CONSULTANT SERVICES		4,000.00
		554900 OTHER CONTRACTUAL SERVICE		1,090.00
		555200 SOFTWARE - NEW PURCHASES		990.00
		Major Account 520000 Total	1,212.95	18,237.89
		570000 Travel Expenses		
		571100 LODGING		1,825.47
		574500 PERSONAL VEHICLE MILEAGE	658.56	4,632.66
		Major Account 570000 Total	658.56	6,458.13
		Fund 40520 Expenditures Total	5,341.44	136,793.74
		Subprogram Revenues	4,482.60-	101,810.19-
		Subprogram Expenditures	5,341.44	136,793.74

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		206.88-
		Major Account 480000 Total		206.88-
		Fund 10000 Revenue Total		206.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,777.85	1,371,600.66
		511300 OVERTIME PAYMENTS		1,221.34
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	861.14	3,680.85
		512100 VACATION LEAVE EXPENSE	6,456.19	65,590.57
		512200 SICK LEAVE EXPENSE	3,657.21	43,870.40
		512300 HOLIDAY LEAVE EXPENSE	5,641.10	74,176.36
		512400 MILITARY LEAVE EXPENSE		309.58
		512500 FUNERAL LEAVE EXPENSE	135.00	4,056.21
		512700 INJURY LEAVE EXPENSE		559.70
		512800 ADMINISTRATIVE LEAVE EXP		1,414.29
		515100 RETIREMENT PLANS EXPENSE	9,624.22	117,740.24
		515200 FICA EXPENSE	9,089.06	110,156.90
		515500 HEALTH INSURANCE EXPENSE	28,836.96	400,911.84
		516200 TUITION ASSISTANCE		7,471.12
		516300 EMPLOYEE ASSISTANCE PRO		721.77
		516400 UNEMPLOYM COMP INS EXP	1,548.00	1,548.00
		516500 WORKERS COMP PREMIUMS		16,820.84
		Major Account 510000 Total	177,626.73	2,223,100.67
		520000 Operating Expenses		
		521400 CIO CHARGES	1,949.61	21,356.10
		532100 NON-CAPITALIZED EQUIP PU		690.00
		541100 ACCTG & AUDITING SERVICES		6,113.63
		541200 PURCHASING ASSESSMENT		3,259.06
		547100 EDUCATIONAL SERVICES		10,080.39
		554120 WIRELESS PHONE SERVICES	65.07	797.00
		554900 OTHER CONTRACTUAL SERVICE		362.73
		556100 INSURANCE EXPENSE		309.93
		Major Account 520000 Total	2,014.68	42,968.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		920.60
		574500 PERSONAL VEHICLE MILEAGE	453.88	10,596.49
		Major Account 570000 Total	453.88	11,517.09
		Fund 10000 Expenditures Total	180,095.29	2,277,586.60

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		206.88-
	Subprogram Expenditures	180,095.29	2,277,586.60

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.97-	3,734.87-
	Major Account 480000 Total	435.97-	3,734.87-
	Fund 40520 Revenue Total	435.97-	3,734.87-
	Subprogram Revenues	435.97-	3,734.87-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		30,600.00-
		Major Account 460000 Total		30,600.00-
		Fund 20520 Revenue Total		30,600.00-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	158,883.66	990,102.97
		554900 OTHER CONTRACTUAL SERVICE		3,610.00
		Major Account 520000 Total	158,883.66	993,712.97
		Fund 20520 Expenditures Total	158,883.66	993,712.97
		Subprogram Revenues		30,600.00-
		Subprogram Expenditures	158,883.66	993,712.97
		Program Revenues	28,393.84-	755,233.68-
		Program Expenditures	1,365,564.62	17,029,073.38

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,099.11-
		Major Account 480000 Total		2,099.11-
		Fund 10000 Revenue Total		2,099.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	748,461.28	8,697,776.09
		511300 OVERTIME PAYMENTS	472.98	10,385.60
		511700 EMPLOYEE BONUSES		750.00
		511702 LOCATION INCENTIVE	650.00	7,700.00
		511800 COMPENSATORY TIME PAID	5,355.74	63,556.62
		512100 VACATION LEAVE EXPENSE	53,272.63	681,010.75
		512200 SICK LEAVE EXPENSE	47,864.81	458,047.27
		512300 HOLIDAY LEAVE EXPENSE	39,523.01	509,785.13
		512400 MILITARY LEAVE EXPENSE	1,664.48	7,166.45
		512500 FUNERAL LEAVE EXPENSE	2,739.82	22,432.69
		512700 INJURY LEAVE EXPENSE		53.84
		512800 ADMINISTRATIVE LEAVE EXP		1,448.00
		515100 RETIREMENT PLANS EXPENSE	67,343.48	785,951.09
		515200 FICA EXPENSE	64,023.67	741,801.26
		515500 HEALTH INSURANCE EXPENSE	174,926.13	2,144,542.16
		516200 TUITION ASSISTANCE	1,453.25	15,127.06
		516300 EMPLOYEE ASSISTANCE PRO		3,393.06
		516400 UNEMPLOYM COMP INS EXP	5,457.22	13,976.44
		516500 WORKERS COMP PREMIUMS		79,075.27
		Major Account 510000 Total	1,213,208.50	14,243,978.78
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	7,246.06	87,535.12
		521500 PUBLICATION & PRINT EXP		9,677.45
		521900 AWARDS EXPENSE	65.25	195.75
		522100 DUES & SUBSCRIPTION EXP	155.00	2,326.00
		522200 CONFERENCE REGISTRATION		12,274.91
		524700 RENT EXP-OTHER REAL PROP		265.79
		531100 OFFICE SUPPLIES EXPENSE		93.33
		532100 NON-CAPITALIZED EQUIP PU	1,905.75	15,152.29
		532200 PERSONAL COMPUTING EQUIPM		46.49
		533900 FOOD EXPENSE	442.30	1,134.32
		534600 ED & RECREATIONAL SUP EX		588.88
		538100 VEHICLE & EQUIP SUP EXP	1,000.00	6,986.73
		541100 ACCTG & AUDITING SERVICES		28,740.35

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		15,320.93
	541700 LEGAL RELATED EXPENSE		48.75
	547100 EDUCATIONAL SERVICES		15,701.42
	554120 WIRELESS PHONE SERVICES	6,689.52	77,855.01
	554900 OTHER CONTRACTUAL SERVICE		2,539.08
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		453.00
	Major Account 520000 Total	17,503.88	278,392.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.49	6,841.95
	573100 STATE-OWNED TRANSPORT	35,033.42	384,563.10
	574500 PERSONAL VEHICLE MILEAGE	1,778.78	18,147.45
	575100 MISC TRAVEL EXPENSE	28.00	144.00
	Major Account 570000 Total	36,961.69	409,696.50
	Fund 10000 Expenditures Total	1,267,674.07	14,932,067.86
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,991.12-	453,767.67-
	474103 ELECTRONIC MONITORING		129.50-
	Major Account 470000 Total	35,991.12-	453,897.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.88-	11,101.48-
	Major Account 480000 Total	659.88-	11,101.48-
	Fund 20520 Revenue Total	36,651.00-	464,998.65-
	Subprogram Revenues	36,651.00-	467,097.76-
	Subprogram Expenditures	1,267,674.07	14,932,067.86
	Program Revenues	36,651.00-	467,097.76-
	Program Expenditures	1,267,674.07	14,932,067.86

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS
Agency Subprogram 000

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	2,822.00-	31,231.00-
	Major Account 470000 Total	2,822.00-	31,231.00-
	Fund 10000 Revenue Total	2,822.00-	31,231.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,992.78	3,421,152.16
	511702 LOCATION INCENTIVE	900.00	12,000.00
	511800 COMPENSATORY TIME PAID	807.42	5,954.47
	512100 VACATION LEAVE EXPENSE	14,618.16	259,769.08
	512200 SICK LEAVE EXPENSE	9,377.03	92,464.28
	512300 HOLIDAY LEAVE EXPENSE	14,953.81	197,772.67
	512500 FUNERAL LEAVE EXPENSE	248.51	6,276.38
	512800 ADMINISTRATIVE LEAVE EXP		10,787.56
	515100 RETIREMENT PLANS EXPENSE	24,260.78	299,625.00
	515200 FICA EXPENSE	23,059.04	284,831.65
	515500 HEALTH INSURANCE EXPENSE	59,377.44	710,826.97
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		4,363.12
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	431,594.97	5,355,014.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.29
	521400 CIO CHARGES	8,504.16	93,545.76
	522100 DUES & SUBSCRIPTION EXP		3,095.10
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	534600 ED & RECREATIONAL SUP EX		1,975.00
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		4,072.50
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	280.07	3,185.62
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	8,784.23	133,548.94
	570000 Travel Expenses		
	571100 LODGING		5,109.37
	574500 PERSONAL VEHICLE MILEAGE	8,806.11	84,925.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		416.10
	575100 MISC TRAVEL EXPENSE	42.00	406.49

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,848.11	90,857.57
	Fund 10000 Expenditures Total	449,227.31	5,579,421.49
	Subprogram Revenues	2,822.00-	31,231.00-
	Subprogram Expenditures	449,227.31	5,579,421.49
	Program Revenues	2,822.00-	31,231.00-
	Program Expenditures	449,227.31	5,579,421.49

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,069.47	854,249.71
	511800 COMPENSATORY TIME PAID		34.06
	512100 VACATION LEAVE EXPENSE	6,198.28	69,399.68
	512200 SICK LEAVE EXPENSE	1,472.23	31,104.50
	512300 HOLIDAY LEAVE EXPENSE	3,870.45	49,890.38
	512500 FUNERAL LEAVE EXPENSE		895.72
	512600 CIVIL LEAVE EXPENSE	201.01	402.02
	515100 RETIREMENT PLANS EXPENSE	6,275.78	75,116.18
	515200 FICA EXPENSE	6,034.65	72,607.17
	515500 HEALTH INSURANCE EXPENSE	11,713.62	133,605.70
	516300 EMPLOYEE ASSISTANCE PRO		319.96
	516500 WORKERS COMP PREMIUMS		7,456.66
	Major Account 510000 Total	107,835.49	1,295,081.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	189.85
	521200 COM EXPENSE - VOICE/DATA	3,885.00	49,333.48
	521400 CIO CHARGES	1,205.40	15,670.20
	521500 PUBLICATION & PRINT EXP		7,692.86
	522100 DUES & SUBSCRIPTION EXP	4,549.67	58,877.11
	523100 UTILITIES EXPENSE	123.43	2,508.13
	524600 RENT EXPENSE-BUILDINGS	7,345.08	86,469.94
	524700 RENT EXP-OTHER REAL PROP	85.00	810.00
	527600 REP & MAINT-HOUSE/INST E		180.00
	531100 OFFICE SUPPLIES EXPENSE	39.85	1,821.11
	531200 IT SUPPLIES		242.87
	532100 NON-CAPITALIZED EQUIP PU		402.91
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	533100 HOUSEHOLD & INSTIT EXP	140.00	3,656.51
	541100 ACCTG & AUDITING SERVICES		2,710.16
	541200 PURCHASING ASSESSMENT		1,444.74
	554120 WIRELESS PHONE SERVICES	280.74	7,148.82
	554900 OTHER CONTRACTUAL SERVICES		472.50
	555100 DATA PROC SOFTW LIC FEE		198.56
	556100 INSURANCE EXPENSE		137.39
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,654.76	241,186.14
	570000 Travel Expenses		
	571100 LODGING	288.00	1,219.00

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	823.86	2,397.06
	Major Account 570000 Total	1,111.86	3,616.06
	Fund 10000 Expenditures Total	126,602.11	1,539,883.94
	Subprogram Expenditures	126,602.11	1,539,883.94
	Program Expenditures	126,602.11	1,539,883.94

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.65	93,242.62
	511800 COMPENSATORY TIME PAID		397.39
	512100 VACATION LEAVE EXPENSE	577.22	3,607.61
	512200 SICK LEAVE EXPENSE	318.76	1,413.43
	512300 HOLIDAY LEAVE EXPENSE	553.54	5,076.57
	515100 RETIREMENT PLANS EXPENSE	898.04	7,767.81
	515200 FICA EXPENSE	864.11	7,580.91
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	14,259.14	125,493.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.55	250.23
	521400 CIO CHARGES	57.06	741.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		725.00-
	524600 RENT EXPENSE-BUILDINGS	81.80	981.60
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,567.79
	534600 ED & RECREATIONAL SUP EX		480.17
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	152.47	1,460.63
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	74,583.35
	555100 DATA PROC SOFTW LIC FEE		198.56
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	4,065.88	80,802.73
	570000 Travel Expenses		
	571100 LODGING	108.10	3,113.91-
	572100 COMMERCIAL TRANSPORTATIO		2,602.00-
	574500 PERSONAL VEHICLE MILEAGE	276.08	344.97
	575100 MISC TRAVEL EXPENSE	1.75	75.25-
	Major Account 570000 Total	385.93	5,446.19-
	Fund 10000 Expenditures Total	18,710.95	200,850.42
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	466.00-	7,888.00-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING		300.00-
	474104 ADMIN. ENROLLMENT FEE	440.00-	9,584.00-
	474105 REG. PROB. PROG. FEE	9,912.05-	125,487.85-
	Major Account 470000 Total	10,818.05-	143,259.85-
	Fund 20580 Revenue Total	10,818.05-	143,259.85-
	Subprogram Revenues	10,818.05-	143,259.85-
	Subprogram Expenditures	18,710.95	200,850.42

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,117.22	1,878,283.22
	511300 OVERTIME PAYMENTS		360.77
	511800 COMPENSATORY TIME PAID	105.65	11,954.80
	512100 VACATION LEAVE EXPENSE	15,361.44	161,302.43
	512200 SICK LEAVE EXPENSE	5,788.31	60,620.85
	512300 HOLIDAY LEAVE EXPENSE	8,904.02	103,815.39
	512400 MILITARY LEAVE EXPENSE	104.71	209.42
	512500 FUNERAL LEAVE EXPENSE		3,287.75
	512700 INJURY LEAVE EXPENSE		39.27
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	14,854.79	166,428.91
	515200 FICA EXPENSE	13,999.81	156,992.65
	515500 HEALTH INSURANCE EXPENSE	39,665.12	443,820.68
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	266,901.07	3,006,195.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,332.24	15,473.89
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP	50.00	1,399.14
	522200 CONFERENCE REGISTRATION		3,272.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		52.42
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531101 SAFETY SUPPLIES		35.31
	532100 NON-CAPITALIZED EQUIP PU		2,081.66
	533900 FOOD EXPENSE	118.33	343.92
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES		2,724.78
	554120 WIRELESS PHONE SERVICES	1,584.64	18,008.72
	554900 OTHER CONTRACTUAL SERVICE		362.73
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	3,085.21	53,499.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	635.84
	573100 STATE-OWNED TRANSPORT		25.43

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,299.59	10,115.55
	Major Account 570000 Total	1,322.59	10,776.82
	Fund 10000 Expenditures Total	271,308.87	3,070,471.72
	Subprogram Expenditures	271,308.87	3,070,471.72

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	733,161.11
	Major Account 520000 Total	583.00	733,161.11
	Fund 10000 Expenditures Total	583.00	733,161.11
	Subprogram Expenditures	583.00	733,161.11

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,770.00	17,965.00
	545204 CO-OCCURRING EVALUATION	3,089.00	15,571.00
	545209 (PTA) PRE-TREATMENT ASSE	216.00	216.00
	545211 MEDICATION MANAGEMENT		803.00
	545214 SA Evaluation Addendum	97.00	1,150.00
	545215 Initial Diagnostic Interview	216.00	1,728.00
	546901 SHORT TERM RESIDENTIAL	63,220.00	355,384.00
	546902 INTENSIVE OUTPATIENT	27,306.00	112,791.41
	546903 OUTPATIENT	39,218.00	121,236.00
	546922 MH OUTPATIENT SRVS	4,807.00	21,781.00
	546938 MH CO-OCCURRING SHORT TERM RES		3,488.00
	547437 CAM	925.00	10,437.00
	547444 TRANS LIVING W/ PROG	106,830.00	641,210.00
	547445 Trans Living no Prog	960.00	19,520.00
	547446 Halfway House	1,729.14-	16,320.66
	Major Account 520000 Total	247,924.86	1,339,601.07
	570000 Travel Expenses		
	571100 LODGING		659.51
	572100 COMMERCIAL TRANSPORTATIO		1,865.32
	574500 PERSONAL VEHICLE MILEAGE		116.07
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,664.90
	Fund 10000 Expenditures Total	247,924.86	1,342,265.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		36,354.00
	570000 Travel Expenses		
	571100 LODGING		2,393.58
	572100 COMMERCIAL TRANSPORTATIO		736.68
	574500 PERSONAL VEHICLE MILEAGE		330.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,521.06
	Fund 40000 Expenditures Total		39,875.06
	Subprogram Expenditures	247,924.86	1,382,141.03
	Program Revenues	10,818.05-	143,259.85-
	Program Expenditures	538,527.68	5,386,624.28

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,311.58-
		Major Account 480000 Total		1,311.58-
		Fund 10000 Revenue Total		1,311.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,842.02	1,200,010.61
		511300 OVERTIME PAYMENTS		2,821.24
		511800 COMPENSATORY TIME PAID	216.23	3,960.13
		512100 VACATION LEAVE EXPENSE	3,870.74	62,137.00
		512200 SICK LEAVE EXPENSE	2,703.13	42,349.61
		512300 HOLIDAY LEAVE EXPENSE	5,254.16	69,183.64
		512500 FUNERAL LEAVE EXPENSE	373.11	3,008.16
		515100 RETIREMENT PLANS EXPENSE	8,630.60	103,976.19
		515200 FICA EXPENSE	8,235.24	98,783.34
		515500 HEALTH INSURANCE EXPENSE	20,559.92	272,692.35
		516300 EMPLOYEE ASSISTANCE PRO		386.93
		516500 WORKERS COMP PREMIUMS		9,017.36
		Major Account 510000 Total	152,685.15	1,868,326.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	293.11	4,725.82
		521200 COM EXPENSE - VOICE/DATA	322.52	7,001.25
		521300 FREIGHT EXPENSE		45.15
		521400 CIO CHARGES	1,514.56	19,772.08
		521500 PUBLICATION & PRINT EXP		5,940.65
		522100 DUES & SUBSCRIPTION EXP	88.20	1,223.40
		524600 RENT EXPENSE-BUILDINGS	2,150.25	26,298.00
		527600 REP & MAINT-HOUSE/INST E		45.00
		531100 OFFICE SUPPLIES EXPENSE	210.09	2,527.92
		531200 IT SUPPLIES		42.96
		532100 NON-CAPITALIZED EQUIP PU		160.50
		532270 WIRELESS PHONE EQUIP		117.69
		533100 HOUSEHOLD & INSTIT EXP	19.00	104.57
		533900 FOOD EXPENSE-INSTITUTIONS	33.97	33.97
		541100 ACCTG & AUDITING SERVICES		3,277.41
		541200 PURCHASING ASSESSMENT		1,747.12
		541700 LEGAL RELATED EXPENSE		83.00
		548400 TRANSACTION PROCESSING SE	382.62	4,689.75
		549200 JANITORIAL/SECURITY SRVS	515.00	4,910.00
		549700 TELEPHONE SERVICES		482.08

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,153.25	14,115.28
	555100 DATA PROC SOFTW LIC FEE		198.56
	555200 SOFTWARE - NEW PURCHASES		812.34
	555540 SAAS MAINTENANCE	1,323.00	17,313.30
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP	49.36	206.96
	Major Account 520000 Total	8,054.93	116,040.91
	570000 Travel Expenses		
	571100 LODGING	464.33	1,752.61
	573100 STATE-OWNED TRANSPORT	2,388.82	16,025.51
	574500 PERSONAL VEHICLE MILEAGE	909.55	10,567.18
	575100 MISC TRAVEL EXPENSE	19.25	194.55
	Major Account 570000 Total	3,781.95	28,539.85
	Fund 10000 Expenditures Total	164,522.03	2,012,907.32
	Subprogram Revenues		1,311.58-
	Subprogram Expenditures	164,522.03	2,012,907.32

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935.00-	1,015.00-
	471101 PUBLIC GUARDIAN FEE	2,735.00-	18,505.00-
	475100 REGISTRATION / LICENSE F	2,664.00-	23,845.50-
	Major Account 470000 Total	6,334.00-	43,365.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.82-	2,203.41-
	Major Account 480000 Total	195.82-	2,203.41-
	Fund 20515 Revenue Total	6,529.82-	45,568.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		6,270.00
	524700 RENT EXP-OTHER REAL PROP	105.00	287.50
	533100 HOUSEHOLD & INSTIT EXP	17.14	17.14
	533900 FOOD EXPENSE-INSTITUTIONS	768.68	927.07
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.50	10,629.50
	Major Account 520000 Total	3,895.32	20,541.21
	570000 Travel Expenses		
	571100 LODGING	256.20	1,600.20
	574500 PERSONAL VEHICLE MILEAGE	362.44	362.44
	575100 MISC TRAVEL EXPENSE	219.75	219.75
	Major Account 570000 Total	838.39	2,182.39
	Fund 20515 Expenditures Total	4,733.71	22,723.60
	Subprogram Revenues	6,529.82-	45,568.91-
	Subprogram Expenditures	4,733.71	22,723.60
	Program Revenues	6,529.82-	46,880.49-
	Program Expenditures	169,255.74	2,035,630.92

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		500.81-
		Major Account 480000 Total		500.81-
		Fund 10000 Revenue Total		500.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,920.33	958,465.36
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		314.79
		512100 VACATION LEAVE EXPENSE	6,510.61	80,636.53
		512200 SICK LEAVE EXPENSE	3,577.67	26,330.20
		512300 HOLIDAY LEAVE EXPENSE	4,161.74	54,734.71
		512500 FUNERAL LEAVE EXPENSE		3,047.01
		515100 RETIREMENT PLANS EXPENSE	6,751.93	84,218.21
		515200 FICA EXPENSE	6,625.46	82,142.88
		515500 HEALTH INSURANCE EXPENSE	9,591.48	130,309.87
		516200 TUITION ASSISTANCE		1,579.50
		516300 EMPLOYEE ASSISTANCE PRO		260.43
		516500 WORKERS COMP PREMIUMS		6,069.37
		Major Account 510000 Total	113,139.22	1,428,358.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	446.81	5,865.17
		521400 CIO CHARGES	998.55	12,981.15
		521500 PUBLICATION & PRINT EXP		6,107.47
		522100 DUES & SUBSCRIPTION EXP		8,185.20
		522200 CONFERENCE REGISTRATION		3,655.92
		524600 RENT EXPENSE-BUILDINGS	9,551.34	114,304.08
		524700 RENT EXP-OTHER REAL PROP		23.33
		531100 OFFICE SUPPLIES EXPENSE	574.42	5,484.20
		531101 SAFETY SUPPLIES		21.71
		531200 IT SUPPLIES		9.98
		532100 NON-CAPITALIZED EQUIP PU		31.66
		532200 PERSONAL COMPUTING EQUIPMENT	31.79	5,501.78
		533900 FOOD EXPENSE-INSTITUTIONS	13.74	134.52
		534600 ED & RECREATIONAL SUP EX	3,444.56	8,984.72
		541100 ACCTG & AUDITING SERVICES		2,205.95
		541200 PURCHASING ASSESSMENT		1,175.95
		543100 IT CONSULTING-APPLICATIONS	11,077.50-	16,556.25
		547100 EDUCATIONAL SERVICES		10,600.00
		554120 WIRELESS PHONE SERVICES	1,154.34	14,022.79

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVICES		54,881.24
		555100	DATA PROC SOFTW LIC FEE		496.40
		555200	SOFTWARE - NEW PURCHASES		281.92
		555340	COTS MAINTENANCE		2,030.00
		556100	INSURANCE EXPENSE		111.83
		559100	OTHER OPERATING EXP	5.92	21.44
			Major Account 520000 Total	5,143.97	273,674.66
		570000	Travel Expenses		
		571100	LODGING	96.00	206.00
		574500	PERSONAL VEHICLE MILEAGE	544.66	4,781.19
		575100	MISC TRAVEL EXPENSE		61.25
			Major Account 570000 Total	640.66	5,048.44
		580000	Capital Outlay		
		587550	IT PROJECTS IN PROGRESS		96,290.00
			Major Account 580000 Total		96,290.00
			Fund 10000 Expenditures Total	118,923.85	1,803,371.96
20580	PROBATION PROGRAM				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		397.00-
		474100	GENERAL BUSINESS FEES	400.00-	400.00-
		474104	ADMIN. ENROLLMENT FEE	21,472.50-	265,741.47-
		474105	REG. PROB. PROG. FEE	136,729.76-	1,736,448.53-
		474106	ISP MO. PROG. FEE	5,272.50-	165,102.61-
			Major Account 470000 Total	163,874.76-	2,168,089.61-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	11,266.64-	136,535.68-
			Major Account 480000 Total	11,266.64-	136,535.68-
			Fund 20580 Revenue Total	175,141.40-	2,304,625.29-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	102.71	1,143.50
		521500	PUBLICATION & PRINT EXP		6,530.11
		539500	PURCHASING CARD SUSPENSE		17,566.53-
		547100	EDUCATIONAL SERVICES		69,250.00
		554900	OTHER CONTRACTUAL SERVICES		18,000.00
			Major Account 520000 Total	102.71	77,357.08
			Fund 20580 Expenditures Total	102.71	77,357.08
			Subprogram Revenues	175,141.40-	2,305,126.10-
			Subprogram Expenditures	119,026.56	1,880,729.04

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		76.77-
	Major Account 480000 Total		76.77-
	Fund 10000 Revenue Total		76.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,374.02	3,802,819.85
	511300 OVERTIME PAYMENTS		1,492.16
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	3,105.16	31,332.71
	512100 VACATION LEAVE EXPENSE	17,293.51	299,085.70
	512200 SICK LEAVE EXPENSE	11,335.49	158,881.50
	512300 HOLIDAY LEAVE EXPENSE	16,311.24	225,590.88
	512500 FUNERAL LEAVE EXPENSE	2,576.54	15,094.53
	512800 ADMINISTRATIVE LEAVE EXP		52.36
	515100 RETIREMENT PLANS EXPENSE	27,480.35	340,221.41
	515200 FICA EXPENSE	26,175.24	323,533.17
	515500 HEALTH INSURANCE EXPENSE	67,386.70	820,811.67
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	488,088.25	6,051,275.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	31,575.24
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		10,427.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	531100 OFFICE SUPPLIES EXPENSE		184.98
	531101 SAFETY SUPPLIES		229.50
	532100 NON-CAPITALIZED EQUIP PU		9,245.00
	533900 FOOD EXPENSE	162.66	423.76
	534600 ED & RECREATIONAL SUP EX		72.84
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT		5,510.16
	547100 EDUCATIONAL SERVICES		1,571.76
	554120 WIRELESS PHONE SERVICES	3,591.79	44,151.72
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	6,516.40	116,539.12
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000 Travel Expenses			
	571100	BOARD & LODGING	430.00	2,235.06
	573100	STATE-OWNED TRANSPORT	803.20	10,290.57
	574500	PERSONAL VEHICLE MILEAGE	359.52	4,783.96
		Major Account 570000 Total	1,592.72	17,309.59
		Fund 10000 Expenditures Total	496,197.37	6,185,124.31
		Subprogram Revenues		76.77-
		Subprogram Expenditures	496,197.37	6,185,124.31

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 003

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		54,501.36
		537100	LABORATORY SUP EXP	290.25-	86,428.52
		545200	MEDICAL ASSESSMENT SERV	7,902.11	43,989.66
		554900	OTHER CONTRACTUAL SERVICE	12,653.00	507,045.20
			Major Account 520000 Total	20,264.86	691,964.74
			Fund 10000 Expenditures Total	20,264.86	691,964.74
20580 PROBATION PROGRAM					
	Revenues	480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES		2,006.15-
			Major Account 480000 Total		2,006.15-
			Fund 20580 Revenue Total		2,006.15-
	Expenditures	520000 Operating Expenses			
		534600	ED & RECREATIONAL SUP EX		200.01
			Major Account 520000 Total		200.01
			Fund 20580 Expenditures Total		200.01
			Subprogram Revenues		2,006.15-
			Subprogram Expenditures	20,264.86	692,164.75

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22,862.50-
		Major Account 460000 Total		22,862.50-
		Fund 20580 Revenue Total		22,862.50-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		41,895.00
		Major Account 520000 Total		41,895.00
		Fund 20580 Expenditures Total		41,895.00
		Subprogram Revenues		22,862.50-
		Subprogram Expenditures		41,895.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,565.96-
		Major Account 480000 Total		1,565.96-
		Fund 10000 Revenue Total		1,565.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,469.82	1,712,245.03
		511300 OVERTIME PAYMENTS	1,312.66	5,861.00
		511702 LOCATION INCENTIVE	50.00	550.00
		511800 COMPENSATORY TIME PAID	88.59	5,046.34
		512100 VACATION LEAVE EXPENSE	21,732.96	157,808.81
		512200 SICK LEAVE EXPENSE	4,155.72	80,396.50
		512300 HOLIDAY LEAVE EXPENSE	7,666.47	102,570.42
		512400 MILITARY LEAVE EXPENSE		297.66
		512500 FUNERAL LEAVE EXPENSE	146.93	6,507.29
		512600 CIVIL LEAVE EXPENSE	403.83	552.66
		512800 ADMINISTRATIVE LEAVE EXP		565.94
		515100 RETIREMENT PLANS EXPENSE	13,401.79	155,530.85
		515200 FICA EXPENSE	12,557.60	145,022.26
		515500 HEALTH INSURANCE EXPENSE	42,651.36	528,069.18
		516300 EMPLOYEE ASSISTANCE PRO		744.09
		516400 UNEMPLOYM COMP INS EXP	3,101.66	3,101.66
		516500 WORKERS COMP PREMIUMS		17,341.07
		Major Account 510000 Total	250,739.39	2,922,210.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,592.18	19,811.36
		522100 DUES & SUBSCRIPTION EXP	50.00	450.00
		522200 CONFERENCE REGISTRATION		1,908.76
		524700 RENT EXP-OTHER REAL PROP		11.67
		531100 OFFICE SUPPLIES EXPENSE	32.18	57.66
		532100 NON-CAPITALIZED EQUIP PU		3,552.63
		533900 FOOD EXPENSE	26.38	78.43
		534600 ED & RECREATIONAL SUP EX		1,701.93
		537100 LABORATORY SUP EXP		214.35
		538100 VEHICLE & EQUIP SUP EXP		311.66
		541100 ACCTG & AUDITING SERVICES		6,302.71
		541200 PURCHASING ASSESSMENT		3,359.85
		544302 MENTAL HEALTH SERVICE	106,953.75	1,296,272.46
		547100 EDUCATIONAL SERVICES		2,738.34
		554120 WIRELESS PHONE SERVICES	446.14	5,203.79

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	44,094.15	531,769.84
	556100 INSURANCE EXPENSE		319.51
	556300 SURETY & NOTARY BONDS	74.00	74.00
	Major Account 520000 Total	153,268.78	1,874,138.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80
	573100 STATE-OWNED TRANSPORT	1,139.88	10,915.09
	574500 PERSONAL VEHICLE MILEAGE	246.40	4,590.49
	Major Account 570000 Total	1,386.28	16,146.38
	Fund 10000 Expenditures Total	405,394.45	4,812,496.09
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.59	295.55
	532100 NON-CAPITALIZED EQUIP PU		15,894.34
	554900 OTHER CONTRACTUAL SERVICE		450,000.00
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	64.59	467,079.89
	Fund 20580 Expenditures Total	64.59	467,079.89
	Subprogram Revenues		1,565.96-
	Subprogram Expenditures	405,459.04	5,279,575.98

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000 Operating Expenses			
		545200	MEDICAL ASSESSMENT SERV	26,950.00	287,999.54
		545204	CO-OCCURRING EVALUATION	19,543.00	166,649.99
		545207	PSYCHOLOGICAL EVALUATION	780.00	23,155.03
		545209	(PTA) PRE-TREATMENT ASSE	1,078.00	11,473.00
		545210	SH RISK ASSESSMENT	6,989.00	129,279.25
		545211	MEDICATION MANAGEMENT	438.00	3,391.00
		545214	SA Evaluation Addendum	1,011.00	10,608.00
		545215	Initial Diagnostic Interview		4,438.00
		546901	SHORT TERM RESIDENTIAL	126,000.00	2,120,070.00
		546902	INTENSIVE OUTPATIENT	58,855.00	842,766.59
		546903	OUTPATIENT	78,080.00	1,058,176.40
		546922	MH OUTPATIENT SRVS	26,849.00	345,364.70
		546923	SH OUTPATIENT	16,263.00	148,893.00
		546935	SEX OFFENDER POLYGRAPH	325.00	2,275.00
		546938	MH CO-OCCURRING SHORT TERM RES		26,690.00
		547437	CAM	26,964.25	473,643.75
		547444	TRANS LIVING W/ PROG	241,164.00	3,613,334.00
		547445	Trans Living no Prog	1,740.00	45,580.00
		547446	Halfway House	1,515.00	46,970.98
		547462	Batterers Intervention	1,650.00	21,610.00
			Major Account 520000 Total	636,194.25	9,382,368.23
			Fund 10000 Expenditures Total	636,194.25	9,382,368.23
20580 PROBATION PROGRAM					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	3,198.00-	108,339.00-
			Major Account 470000 Total	3,198.00-	108,339.00-
			Fund 20580 Revenue Total	3,198.00-	108,339.00-
	Expenditures	520000 Operating Expenses			
		545200	MEDICAL ASSESSMENT SERV	3,434.00	17,513.00
		545204	CO-OCCURRING EVALUATION	698.00	11,236.00
		545207	PSYCHOLOGICAL EVALUATION		4,522.00
		545210	SH RISK ASSESSMENT	3,870.00	27,432.78
		545214	SA Evaluation Addendum	108.00	585.00
		546901	SHORT TERM RESIDENTIAL	85,892.00	760,986.00
		546902	INTENSIVE OUTPATIENT	43,273.00	196,512.00
		546903	OUTPATIENT	38,149.00	198,142.00
		546922	MH OUTPATIENT SRVS	18,610.00	58,163.00
		546923	SH OUTPATIENT	13,038.00	36,358.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546935 SEX OFFENDER POLYGRAPH		325.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
	547437 CAM	21,277.50	74,579.25
	547444 TRANS LIVING W/ PROG	116,370.00	857,640.00
	547445 Trans Living no Prog	1,240.00	2,820.00
	547446 Halfway House	8,803.27-	15,416.95
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	337,156.23	2,269,050.98
	Fund 20580 Expenditures Total	337,156.23	2,269,050.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		37,500.00
	547444 TRANS LIVING W/ PROG		110,150.00
	547445 Trans Living no Prog		13,480.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total		164,274.00
	Fund 40000 Expenditures Total		164,274.00
	Subprogram Revenues	3,198.00-	108,339.00-
	Subprogram Expenditures	973,350.48	11,815,693.21

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		5,550.00
	Major Account 580000 Total		5,550.00
	Fund 10000 Expenditures Total		5,550.00
	Subprogram Expenditures		5,550.00
	Program Revenues	178,339.40-	2,439,976.48-
	Program Expenditures	2,014,298.31	25,900,732.29

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,147.10	78,211.00
	545200 MEDICAL ASSESSMENT SERV	3,458.64	18,688.11
	545204 CO-OCCURRING EVALUATION	5,872.30	37,412.02
	545207 PSYCHOLOGICAL EVALUATION	5,898.20	88,733.80
	545208 MENTAL STATUS EXAM (MSE)	260.27	746.95
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	2,220.51
	545210 SH RISK ASSESSMENT	6,180.41	30,404.99
	545211 MEDICATION MANAGEMENT	105.00	1,084.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		531.15
	545213 PSYCHIATRIC INTERVIEW ONLY		268.10
	545214 SA EVALuATION ADDENDUM	27.04	243.04
	546902 SA INTENSIVE OUTPATIENT	25,915.91	130,224.53
	546903 SA OUTPATIENT SERVICES	7,810.76	76,437.01
	546912 MH THER. GROUP HOME		261,056.00
	546913 MH THER. GROUP HOME & BD		39,816.48
	546914 YSH THER. GROUP HOME	62,790.42	594,174.16
	546915 YSH THER. GROUP HOME & BD	74,059.79	305,969.06
	546916 HOSP PSYCH RES.TMT FAC	264,452.00	3,590,046.74
	546917 SPEC PSYCH RES.TMT FAC	155,550.00	738,738.00
	546919 MH INTENSIVE OUTPATIENT	1,430.88	14,719.88
	546920 YSH INTNSIVE OUTPATIENT		2,749.00
	546922 MH OUTPATIENT SRVS	14,146.85	83,334.02
	546923 SH OUTPATIENT	6,189.27	15,652.27
	546926 MULTISYSTEMIC THERAPY	13,099.59	269,136.60
	546927 COMM TREATMENT AIDE	455.00	3,125.00
	546934 COGNITIVE BEHAVORIAL GROUP	1,900.00	7,837.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	100,555.00	927,362.25
	547401 SHELTER CARE	339,384.00	3,440,619.00
	547403 FOSTER CARE	199,227.16	2,426,530.55
	547408 INDEPENDENT LIVING	32,400.00	271,836.00
	547410 INTENSIVE FAMILY PRESERVATION	87,120.00	886,075.75
	547411 JUSTICE WRAP AROUND	4,435.20	39,440.04
	547412 FAMILY PARTNER	8,400.00	30,600.00
	547413 FAMILY SUPPORT WORKER	108,420.00	940,440.00
	547414 TRACKER	2,050.00	49,800.00
	547417 EXPEDITED FAMILY GROUP CONFERE		13,840.00
	547418 DAY REPORTING	1,090,273.69	5,940,874.20
	547419 EVENING REPORTING	94,500.00	438,000.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	520000	Operating Expenses		
	547420	JOB PLACEMENT PROGRAM		3,237.00
	547424	SUMMER SCHOOL TUITION		300.00
	547426	JUV OFFENDER/VICTIM MEDIATION	5,355.00	54,447.00
	547427	GEN EDUCATION CLASS	451.50	5,197.00
	547433	TRACKER LO/MID INTENSITY	123,585.00	1,082,543.00
	547434	TRACKER HIGH INTENSITY	146,245.00	1,448,975.00
	547435	EM-CELLULAR		14,858.00
	547436	EM-GPS	124,291.50	1,316,111.00
	547437	CAM	802.00	24,131.00
	547439	RELATIVE/KINSHIP HOME ASSES.	1,029.00	8,001.00
	547440	TRANSPORTATION NEW MODEL	60,312.93	603,975.36
	547441	EM - SARPY	17,061.00	136,983.00
	547443	TRANSPORTATION MILEAGE	4,971.16	89,644.70
	547451	GROUP HOME A	541,393.07	4,526,855.76
	547452	GROUP HOME B	175,266.00	2,031,999.00
	547456	STAFF DETENTION	104,106.00	949,729.22
	547457	SECURE DETENTION	301,491.00	4,535,373.00
	547459	EMERGENCY PROFESSIONAL FOSTER	7,640.00	68,150.63
	547461	RECEPTION CENTER	12,500.00	137,500.00
		Major Account 520000 Total	4,353,234.64	38,834,988.63
		Fund 10000 Expenditures Total	4,353,234.64	38,834,988.63
		Subprogram Expenditures	4,353,234.64	38,834,988.63

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,335.39-
		Major Account 480000 Total		6,335.39-
		Fund 10000 Revenue Total		6,335.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	940,186.82	11,333,509.22
		511300 OVERTIME PAYMENTS	2,024.46	26,332.43
		511600 PER DIEM PAYMENTS	637.50	20,060.00
		511700 EMPLOYEE BONUSES		750.00
		511702 LOCATION INCENTIVE	4,175.00	50,725.00
		511800 COMPENSATORY TIME PAID	8,624.63	102,895.32
		512100 VACATION LEAVE EXPENSE	73,738.68	803,248.58
		512200 SICK LEAVE EXPENSE	39,388.68	449,998.55
		512300 HOLIDAY LEAVE EXPENSE	50,897.30	661,460.22
		512400 MILITARY LEAVE EXPENSE	997.28	6,891.57
		512500 FUNERAL LEAVE EXPENSE	1,039.11	35,653.14
		512600 CIVIL LEAVE EXPENSE		1,557.24
		512800 ADMINISTRATIVE LEAVE EXP		1,958.87
		515100 RETIREMENT PLANS EXPENSE	83,632.89	1,005,187.69
		515200 FICA EXPENSE	79,286.42	955,910.65
		515500 HEALTH INSURANCE EXPENSE	225,109.09	2,710,472.34
		516200 TUITION ASSISTANCE	5,097.00	26,247.00
		516300 EMPLOYEE ASSISTANCE PRO		4,003.21
		516400 UNEMPLOYM COMP INS EXP	440.00	880.00
		516500 WORKERS COMP PREMIUMS		92,129.40
		Major Account 510000 Total	1,515,274.86	18,289,870.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.42	904.55
		521200 COM EXPENSE - VOICE/DATA	639.99	7,733.82
		521400 CIO CHARGES	10,236.44	121,392.53
		521500 PUBLICATION & PRINT EXP	694.86	28,231.98
		522100 DUES & SUBSCRIPTION EXP	410.00	20,567.27
		522200 CONFERENCE REGISTRATION	140.00	11,471.69
		524600 RENT EXPENSE-BUILDINGS	10,985.28	99,590.40
		524700 RENT EXP-OTHER REAL PROP		671.43
		527600 REP & MAINT-HOUSE/INST E		255.00
		531100 OFFICE SUPPLIES EXPENSE	1,200.11	3,143.31
		531101 SAFETY SUPPLIES		1,139.39
		532100 NON-CAPITALIZED EQUIP PU	2,119.66	16,326.75

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10.71	8,427.19
	533900 FOOD EXPENSE-INSTITUTIONS	219.75	3,986.61
	534600 ED & RECREATIONAL SUP EX	3,444.56	9,790.82
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP	10.38	2,741.89
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		176.18-
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	31,672.50-	165,478.75
	545200 MEDICAL ASSESSMENT SERV	1,835.39	10,217.34
	547100 EDUCATIONAL SERVICES		28,114.04
	554120 WIRELESS PHONE SERVICES	11,568.22	143,322.74
	554900 OTHER CONTRACTUAL SERVICES		100,072.09
	555100 DATA PROC SOFTW LIC FEE		297.84
	555200 SOFTWARE - NEW PURCHASES		9,139.98
	555510 SAAS SUBSCRIPTION FEES		119.40
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	26.96	90.24
	Major Account 520000 Total	11,887.23	847,299.98
	570000 Travel Expenses		
	571100 LODGING	1,039.70	17,243.42
	573100 STATE-OWNED TRANSPORT	9,767.72	97,875.35
	574500 PERSONAL VEHICLE MILEAGE	6,568.14	58,431.72
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	17,375.56	173,640.24
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	132,875.50	132,875.50
	587500 CIP - IMPROV TO BUILD	101,249.50-	
	587550 IT PROJECTS IN PROGRESS	164,187.00	621,754.50
	Major Account 580000 Total	195,813.00	754,630.00
	Fund 10000 Expenditures Total	1,740,350.65	20,065,440.65
	Subprogram Revenues		6,335.39-
	Subprogram Expenditures	1,740,350.65	20,065,440.65

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		170,840.00-
		Major Account 480000 Total		170,840.00-
		Fund 20580 Revenue Total		170,840.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,003.73
		533900 FOOD EXPENSE-INSTITUTIONS		40.38
		547460 incentive	79.90	71,512.56
		Major Account 520000 Total	79.90	72,556.67
		570000 Travel Expenses		
		571100 LODGING	56.78	5,250.51
		572100 COMMERCIAL TRANSPORTATIO	353.91	5,485.22
		574500 PERSONAL VEHICLE MILEAGE	581.28	4,328.52
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	991.97	15,100.25
		Fund 20580 Expenditures Total	1,071.87	87,656.92
		Subprogram Revenues		170,840.00-
		Subprogram Expenditures	1,071.87	87,656.92
		Program Revenues		177,175.39-
		Program Expenditures	6,094,657.16	58,988,086.20

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	150.00-	1,800.00-
		Major Account 460000 Total	150.00-	1,800.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,000.00-
		474100 GENERAL BUSINESS FEES	752.00-	8,224.00-
		474101 Revenue from NOL	91,189.50-	1,054,822.00-
		474144 COURT AUTOMATION FEES	192,713.13-	2,311,774.27-
		Major Account 470000 Total	284,654.63-	3,375,820.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.98-	12,318.61-
		486600 CREDIT CARD CLEARING	6,126.95	81,505.93-
		Major Account 480000 Total	5,358.97	93,824.54-
		Fund 20540 Revenue Total	279,445.66-	3,471,444.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		348,060.75
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE		30,657.12
		512200 SICK LEAVE EXPENSE		26,034.81
		512300 HOLIDAY LEAVE EXPENSE		20,971.53
		512500 FUNERAL LEAVE EXPENSE		256.70
		515100 RETIREMENT PLANS EXPENSE		31,897.52
		515200 FICA EXPENSE		29,446.73
		515500 HEALTH INSURANCE EXPENSE		75,938.40
		516300 EMPLOYEE ASSISTANCE PRO		148.82
		516500 WORKERS COMP PREMIUMS		3,468.21
		Major Account 510000 Total		567,130.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,541.79	42,618.75
		521300 FREIGHT EXPENSE		775.00
		521400 CIO CHARGES	8,725.64	179,185.36
		521500 PUBLICATION & PRINT EXP		460.20
		522100 DUES & SUBSCRIPTION EXP	23,387.00	279,773.00
		525100 RENT EXP-OFFICE EQUIP	17,946.70	124,398.35
		525200 RENT EXP-DATA PROC EQUIP	115,298.50	1,414,134.91
		525400 RENT EXP-COMM EQUIP	22,857.73	293,360.34
		527600 REP & MAINT-HOUSE/INST E		68.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	689.29
		531200 IT SUPPLIES	83.93	2,635.75

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,288.49	26,190.17
	532200 PERSONAL COMPUTING EQUIPMENT		11,503.60
	532240 DATA STORAGE EQUIP	366.73	4,853.34
	532260 VOICE EQUIP		16,447.26
	532280 VIDEO EQUIP		940.05
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	37,827.00	472,845.00
	554120 WIRELESS PHONE SERVICES	40.01	845.03
	554140 RADIO SERVICES		462.00
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE		103,130.12
	555200 SOFTWARE - NEW PURCHASES	2,567.77	27,519.99
	555510 SAAS SUBSCRIPTION FEES	360.00	370.00
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	236,301.28	3,006,133.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	133.60
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	78.40	134.85
	Fund 20540 Expenditures Total	236,379.68	3,573,398.65
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.42-	880.01-
	Major Account 480000 Total	77.42-	880.01-
	Fund 40500 Revenue Total	77.42-	880.01-
	Subprogram Revenues	279,523.08-	3,472,324.82-
	Subprogram Expenditures	236,379.68	3,573,398.65
	Program Revenues	279,523.08-	3,472,324.82-
	Program Expenditures	236,379.68	3,573,398.65
	Agency Revenues	1,441,189.32-	17,555,901.21-
	Agency Expenditures	17,311,866.90	195,516,043.73

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	627.13	7,525.46
	515500 HEALTH INSURANCE EXPENSE	1,788.52	21,462.24
	Major Account 510000 Total	11,820.85	141,850.10
	Fund 10000 Expenditures Total	11,820.85	141,850.10
	Subprogram Expenditures	11,820.85	141,850.10
	Program Expenditures	11,820.85	141,850.10

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,291.08	428,200.28
	512100 VACATION LEAVE EXPENSE	1,458.98	38,295.56
	512200 SICK LEAVE EXPENSE	261.66	10,790.84
	512300 HOLIDAY LEAVE EXPENSE	1,936.05	25,168.68
	512500 FUNERAL LEAVE EXPENSE		740.95
	515100 RETIREMENT PLANS EXPENSE	3,141.02	37,692.24
	515200 FICA EXPENSE	3,002.46	36,029.56
	515500 HEALTH INSURANCE EXPENSE	6,655.42	79,865.04
	516500 WORKERS COMP PREMIUMS		3,877.78
	Major Account 510000 Total	54,746.67	660,660.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.00	1,385.93
	521400 CIO CHARGES	1,254.71	15,043.37
	521500 PUBLICATION & PRINT EXP	707.00	2,544.22
	522100 DUES & SUBSCRIPTION EXP		763.60
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	246.91	2,118.81
	541100 ACCTG & AUDITING SERVICES		852.12
	541200 PURCHASING ASSESSMENT		118.74
	556100 INSURANCE EXPENSE		55.43
	Major Account 520000 Total	3,592.62	22,957.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20
	Major Account 580000 Total		1,479.20
	Fund 10000 Expenditures Total	58,339.29	685,097.35
	Subprogram Expenditures	58,339.29	685,097.35
	Program Expenditures	58,339.29	685,097.35

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,339.29	575,499.83
	512100 VACATION LEAVE EXPENSE	4,428.92	25,901.31
	512200 SICK LEAVE EXPENSE	421.33	10,190.56
	512300 HOLIDAY LEAVE EXPENSE	4,853.27	32,507.79
	512500 FUNERAL LEAVE EXPENSE		597.00
	515100 RETIREMENT PLANS EXPENSE	5,619.09	48,312.01
	515200 FICA EXPENSE	5,541.60	45,610.50
	515500 HEALTH INSURANCE EXPENSE	5,688.37	65,203.84
	516500 WORKERS COMP PREMIUMS		7,781.22
	Major Account 510000 Total	91,891.87	811,604.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.87	3,347.87
	521400 CIO CHARGES	3,245.73	47,440.38
	521500 PUBLICATION & PRINT EXP		46,589.14
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		1,057.23
	522201 TRAINING REGISTRATION		45,000.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP	915.00	915.00
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	697.29	2,973.04
	541100 ACCTG & AUDITING SERVICES		1,709.88
	541200 PURCHASING ASSESSMENT		238.26
	547300 INTERPRETER SERVICES	406.56	11,353.62
	549200 JANITORIAL/SECURITY SRVS		240.00
	554110 VOICE SERVICES		19,305.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555340 COTS MAINTENANCE		9,300.00
	556300 SURETY & NOTARY BONDS		70.53
	Major Account 520000 Total	6,997.45	198,614.95
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	573100 STATE-OWNED TRANSPORT	19,908.75	20,966.07
	574500 PERSONAL VEHICLE MILEAGE	912.12	3,016.59
	Major Account 570000 Total	20,916.87	24,270.66
	Fund 10000 Expenditures Total	119,806.19	1,034,489.67
	Subprogram Expenditures	119,806.19	1,034,489.67

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
Agency Subprogram 002

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		211.20-
	Major Account 480000 Total		211.20-
	Fund 10000 Revenue Total		211.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.96	73,878.73
	512100 VACATION LEAVE EXPENSE		5,270.98
	512200 SICK LEAVE EXPENSE		3,374.50
	512300 HOLIDAY LEAVE EXPENSE	658.64	4,468.18
	515100 RETIREMENT PLANS EXPENSE	739.80	6,514.10
	515200 FICA EXPENSE	712.55	6,222.49
	515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
	Major Account 510000 Total	13,120.47	117,614.18
	520000 Operating Expenses		
	521400 CIO CHARGES	701.87	8,908.08
	533100 HOUSEHOLD & INSTIT EXP	378.77	1,981.38
	533900 FOOD EXPENSE-INSTITUTIONS	6,799.60	23,292.44
	539500 PURCHASING CARD SUSPENSE	3,080.88-	
	Major Account 520000 Total	4,799.36	34,181.90
	Fund 10000 Expenditures Total	17,919.83	151,796.08
	Subprogram Revenues		211.20-
	Subprogram Expenditures	17,919.83	151,796.08
	Program Revenues		211.20-
	Program Expenditures	137,726.02	1,186,285.75
	Agency Revenues		211.20-
	Agency Expenditures	207,886.16	2,013,233.20

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	416.50	4,998.05
	515500 HEALTH INSURANCE EXPENSE	1,788.52	21,462.24
	Major Account 510000 Total	8,923.02	107,076.29
	Fund 10000 Expenditures Total	8,923.02	107,076.29
	Subprogram Expenditures	8,923.02	107,076.29
	Program Expenditures	8,923.02	107,076.29

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.14	8,635.79
	512100 VACATION LEAVE EXPENSE	46.64	762.53
	512200 SICK LEAVE EXPENSE	7.00	87.46
	512300 HOLIDAY LEAVE EXPENSE	74.62	522.34
	512500 FUNERAL LEAVE EXPENSE		149.24
	515100 RETIREMENT PLANS EXPENSE	83.82	760.52
	515200 FICA EXPENSE	79.08	697.67
	515500 HEALTH INSURANCE EXPENSE	267.02	3,237.61
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,549.32	15,638.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.18	227.83
	521400 CIO CHARGES	357.30	4,590.05
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		138.86
	541100 ACCTG & AUDITING SERVICES		334.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	422.48	6,566.20
	570000 Travel Expenses		
	571100 LODGING		1,512.49
	571800 MEALS - TRAVEL STATUS	28.18	102.76
	572100 COMMERCIAL TRANSPORTATIO		854.83
	574500 PERSONAL VEHICLE MILEAGE	584.64	7,633.04
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	612.82	10,116.12
	Fund 10000 Expenditures Total	2,584.62	32,320.48
	Subprogram Expenditures	2,584.62	32,320.48
	Program Expenditures	2,584.62	32,320.48
	Agency Expenditures	11,507.64	139,396.77

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
Agency Subprogram 000

FUND 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	85,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.26
	Fund 10000 Expenditures Total	8,153.77	97,845.26
	Subprogram Expenditures	8,153.77	97,845.26
	Program Expenditures	8,153.77	97,845.26

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 000

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		800.00-
		474118	ORIG PLAIN CLOTHES INVEST	63.00-	2,479.00-
		474119	RENEW PLAIN CLOTHES INVES		1,750.00-
		474122	RENEW DEBT MGMT AGENCY FE		3,500.00-
		474126	DEBT MGMT MISC		1,200.00-
		474140	ORIG DETECTIVE AGENCY FEE		1,176.00-
		474150	RENEW DETECTIVE AGENCY FE		4,250.00-
		474160	ORIG PRIVATE DETECTIVE FE		616.00-
		474170	RENEW PRIVATE DETECTIVE F		1,450.00-
		475240	RENEW TRUTH EXAM LICENSE		950.00-
		475250	ORIG INTERN EXAM LICENSE		45.00-
			Major Account 470000 Total	63.00-	18,216.00-
			Fund 10000 Revenue Total	63.00-	18,216.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,238.73	117,650.73
		511800	COMPENSATORY TIME PAID		173.86
		512100	VACATION LEAVE EXPENSE	627.41	8,577.33
		512200	SICK LEAVE EXPENSE	315.89	5,740.15
		512300	HOLIDAY LEAVE EXPENSE	637.84	6,882.56
		515100	RETIREMENT PLANS EXPENSE	1,034.82	10,407.95
		515200	FICA EXPENSE	1,009.21	10,093.65
		515500	HEALTH INSURANCE EXPENSE	1,415.23	16,725.78
		516300	EMPLOYEE ASSISTANCE PRO		82.40
		516500	WORKERS COMP PREMIUMS		2,258.00
			Major Account 510000 Total	17,279.13	178,592.41
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	56.12	1,729.53
		521400	CIO CHARGES	37.75	9,338.59
		521500	PUBLICATION & PRINT EXP		3,632.07
		522100	DUES & SUBSCRIPTION EXP	452.31	1,814.45
		522200	CONFERENCE REGISTRATION		732.00
		524600	RENT EXPENSE-BUILDINGS	85.00	1,020.00
		531100	OFFICE SUPPLIES EXPENSE	216.54-	1,980.98
		531200	IT SUPPLIES		15.96
		532100	NON-CAPITALIZED EQUIP PU		303.00
		534600	ED & RECREATIONAL SUP EX		234.00
		541100	ACCTG & AUDITING SERVICES		1,818.00
		541200	PURCHASING ASSESSMENT		764.00

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		549200	JANITORIAL/SECURITY SRVS		294.88
		554130	VIDEO SERVICES		44.97
		554900	OTHER CONTRACTUAL SERVICES	4.64	40.85
		556100	INSURANCE EXPENSE		93.28
		556300	SURETY & NOTARY BONDS		40.00
		559100	OTHER OPERATING EXP	50.40	2,445.36
			Major Account 520000 Total	469.68	26,341.92
		570000	Travel Expenses		
		571100	LODGING		150.00
		574500	PERSONAL VEHICLE MILEAGE	362.32	362.32
		575100	MISC TRAVEL EXPENSE		11.25
			Major Account 570000 Total	362.32	523.57
			Fund 10000 Expenditures Total	18,111.13	205,457.90
20940	ADMINISTRATION				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	300.00-	4,050.00-
		471170	AUTHENTICATIONS W/SEAL		70.00-
		472200	REPROD & PUBLICATIONS		7.00-
			Major Account 470000 Total	300.00-	4,127.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	327.94-	3,977.80-
		484500	REIMB NON-GOVT SOURCES		355.57-
			Major Account 480000 Total	327.94-	4,333.37-
			Fund 20940 Revenue Total	627.94-	8,460.37-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		11,487.65
		512100	VACATION LEAVE EXPENSE		1,006.05
		512200	SICK LEAVE EXPENSE		688.78
		512300	HOLIDAY LEAVE EXPENSE		698.44
		512800	ADMINISTRATIVE LEAVE EXP		91.10
		515100	RETIREMENT PLANS EXPENSE		1,046.20
		515200	FICA EXPENSE		1,050.07
			Major Account 510000 Total		16,068.29
		520000	Operating Expenses		
		543500	MGT CONSULTANT SERVICES	700.00	17,450.00
		547100	EDUCATIONAL SERVICES		374.75
			Major Account 520000 Total	700.00	17,824.75
			Fund 20940 Expenditures Total	700.00	33,893.04

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Subprogram Revenues	690.94-	26,676.37-
	Subprogram Expenditures	18,811.13	239,350.94

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		128.70
		521500 PUBLICATION & PRINT EXP		16.58
		Major Account 520000 Total		145.28
		Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	310.00-	2,480.00-
		472200 REPROD & PUBLICATIONS	314.00-	3,572.50-
		Major Account 470000 Total	624.00-	6,052.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,130.00-
		Major Account 490000 Total		61,130.00-
		Fund 20940 Revenue Total	624.00-	67,182.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	283.69	16,001.06
		512100 VACATION LEAVE EXPENSE	14.42	7,097.72
		512200 SICK LEAVE EXPENSE		5,847.49
		512300 HOLIDAY LEAVE EXPENSE	14.42	1,280.68
		512800 ADMINISTRATIVE LEAVE EXP		819.88
		515100 RETIREMENT PLANS EXPENSE	23.41	2,324.71
		515200 FICA EXPENSE	23.56	2,314.05
		516300 EMPLOYEE ASSISTANCE PRO		11.77
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	359.50	36,073.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.46	441.80
		521400 CIO CHARGES		1,131.39
		521500 PUBLICATION & PRINT EXP		359.15
		534600 ED & RECREATIONAL SUP EX		39.00
		541100 ACCTG & AUDITING SERVICES		304.00
		541200 PURCHASING ASSESSMENT		127.00
		547100 EDUCATIONAL SERVICES		74.95
		555540 SAAS MAINTENANCE	100.00	1,680.00
		556100 INSURANCE EXPENSE		16.01
		559100 OTHER OPERATING EXP	6.19	32.09
		Major Account 520000 Total	165.65	4,205.39
		Fund 20940 Expenditures Total	525.15	40,278.75
		Subprogram Revenues	624.00-	67,182.50-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Subprogram Expenditures	525.15	40,424.03

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 004

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	3,260.00-	30,140.00-
		472220 ADM RECORD COPIES	700.00-	7,460.00-
		474120 NOTARY PUBLIC FEES	12,600.00-	149,355.00-
		Major Account 470000 Total	16,560.00-	186,955.00-
		Fund 10000 Revenue Total	16,560.00-	186,955.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.77-	26,358.93
		512100 VACATION LEAVE EXPENSE	1,172.48	2,418.24
		512200 SICK LEAVE EXPENSE		2,419.89
		512300 HOLIDAY LEAVE EXPENSE		1,905.28
		512500 FUNERAL LEAVE EXPENSE		439.68
		515100 RETIREMENT PLANS EXPENSE	86.47	2,511.61
		515200 FICA EXPENSE	46.55	2,104.82
		515500 HEALTH INSURANCE EXPENSE	1,788.52	16,928.04
		516300 EMPLOYEE ASSISTANCE PRO		11.77
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	3,076.25	55,474.26
		520000 Operating Expenses		
		521400 CIO CHARGES	34.09	16,067.36
		521500 PUBLICATION & PRINT EXP		4,042.42
		522100 DUES & SUBSCRIPTION EXP	667.29	776.31
		522200 CONFERENCE REGISTRATION		25.00
		531100 OFFICE SUPPLIES EXPENSE		365.17
		534600 ED & RECREATIONAL SUP EX		39.00
		541100 ACCTG & AUDITING SERVICES		304.00
		541200 PURCHASING ASSESSMENT		127.00
		554130 VIDEO SERVICES	14.99	164.89
		554900 OTHER CONTRACTUAL SERVICES		8.50
		556100 INSURANCE EXPENSE		16.01
		559100 OTHER OPERATING EXP	41.33	550.79
		Major Account 520000 Total	757.70	22,486.45
		Fund 10000 Expenditures Total	3,833.95	77,960.71
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	47.00-	1,851.50-
		474120 NOTARY PUBLIC FEES	4,200.00-	49,067.50-
		474124 ELEC NOTARY FEES	200.00-	5,400.00-
		474126 REMOTE NOTARY FEES	450.00-	4,150.00-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	4,897.00-	60,469.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		120.00-
		Major Account 480000 Total		120.00-
		Fund 20940 Revenue Total	4,897.00-	60,589.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	493.78	5,333.78
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	493.78	5,358.78
		Fund 20940 Expenditures Total	493.78	5,358.78
		Subprogram Revenues	21,457.00-	247,544.00-
		Subprogram Expenditures	4,327.73	83,319.49
		Program Revenues	22,771.94-	341,402.87-
		Program Expenditures	23,664.01	363,094.46

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,019.70	331,927.27
	511800 COMPENSATORY TIME PAID	80.77	2,970.97
	512100 VACATION LEAVE EXPENSE	3,278.10	17,786.49
	512200 SICK LEAVE EXPENSE	2,163.37	15,361.25
	512300 HOLIDAY LEAVE EXPENSE	1,510.82	19,481.94
	512400 MILITARY LEAVE EXPENSE		3,859.92
	515100 RETIREMENT PLANS EXPENSE	2,624.74	29,310.11
	515200 FICA EXPENSE	2,504.74	27,814.04
	515500 HEALTH INSURANCE EXPENSE	5,025.41	63,140.64
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,207.65	514,370.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.68	32,541.42
	521400 CIO CHARGES		15,094.71
	521500 PUBLICATION & PRINT EXP	2,839.50	19,128.43
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	3,521.36	5,783.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	13,128.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	97.40	29,955.94-
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534600 ED & RECREATIONAL SUP EX		361.08
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	541700 LEGAL RELATED EXPENSE		1,804.36
	542100 SOS TEMP SERV - PERSONNEL		12,694.71
	543300 IT CONSULTING-OTHER		6,057.42
	543500 MGT CONSULTANT SERVICES		10,875.00
	547300 INTERPRETER SERVICES		1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	412,000.00
	554900 OTHER CONTRACTUAL SERVICES	22.00	10,040.64
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES	318.27	6,802.46
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE		4,112.07

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.17	2,658.58
	Major Account 520000 Total	41,829.73	1,048,896.70
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	112.90	1,357.91
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	112.90	1,658.16
	Fund 10000 Expenditures Total	87,150.28	1,564,924.89
	Subprogram Expenditures	87,150.28	1,564,924.89

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,620.00-	13,410.00-
		475100 REGISTRATION / LICENSE F		2,010.00-
		Major Account 470000 Total	1,620.00-	15,420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.46-	6,721.49-
		486500 MISCELLANEOUS ADJUSTMENT	30.00-	1,886.00-
		Major Account 480000 Total	404.46-	8,607.49-
		Fund 20950 Revenue Total	2,024.46-	24,027.49-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		420,825.00
		Major Account 520000 Total		420,825.00
		Fund 20950 Expenditures Total		420,825.00
		Subprogram Revenues	2,024.46-	24,027.49-
		Subprogram Expenditures		420,825.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,500.00
		515100 RETIREMENT PLANS EXPENSE		486.70
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total		7,483.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		132,394.26
		547100 EDUCATIONAL SERVICES		263,028.84
		Major Account 520000 Total		395,423.10
		Fund 10000 Expenditures Total		402,907.05
40900 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		19,314.00-
		Major Account 460000 Total		19,314.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,899.15-	130,533.46-
		486500 MISCELLANEOUS ADJUSTMENT		2,119,769.19
		Major Account 480000 Total	7,899.15-	1,989,235.73
		Fund 40900 Revenue Total	7,899.15-	1,969,921.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,579.49	95,746.44
		512100 VACATION LEAVE EXPENSE	461.54	8,018.49
		512200 SICK LEAVE EXPENSE	403.84	2,782.45
		512300 HOLIDAY LEAVE EXPENSE	457.01	6,148.80
		515100 RETIREMENT PLANS EXPENSE	741.45	8,438.63
		515200 FICA EXPENSE	714.46	8,130.64
		515500 HEALTH INSURANCE EXPENSE	1,536.62	17,366.30
		Major Account 510000 Total	12,894.41	146,631.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14,788.85
		521300 FREIGHT EXPENSE		154.50
		521400 CIO CHARGES		891.19
		521500 PUBLICATION & PRINT EXP		75,364.86
		522100 DUES & SUBSCRIPTION EXP		1,057.25
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	459.00	4,590.00
		527100 REP & MAINT-OFFICE EQUIP		200.00
		531100 OFFICE SUPPLIES EXPENSE		75,820.94
		531200 IT SUPPLIES		22,050.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		715.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE		28,481.00
	534900 MISCELLANEOUS SUP EXP		31,740.70
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		5,798.89
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		18,971.16
	554140 RADIO SERVICES		7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		46,020.00
	559100 OTHER OPERATING EXP		4,113.00
	Major Account 520000 Total	459.00	371,014.59
	570000 Travel Expenses		
	571100 LODGING		1,392.55
	571800 MEALS - TRAVEL STATUS	95.55	265.14
	572100 COMMERCIAL TRANSPORTATIO		21.59
	573100 STATE-OWNED TRANSPORT	196.25	362.41
	574500 PERSONAL VEHICLE MILEAGE	583.28	2,673.84
	Major Account 570000 Total	875.08	4,715.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		642,991.16
	Major Account 590000 Total		642,991.16
	Fund 40900 Expenditures Total	14,228.49	1,166,481.61
	Subprogram Revenues	7,899.15-	1,969,921.73
	Subprogram Expenditures	14,228.49	1,569,388.66
	Program Revenues	9,923.61-	1,945,894.24
	Program Expenditures	101,378.77	3,555,138.55

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	4,264.00-	66,750.93-
		455130 FOREIGN CORP TAXES	1,040.00-	276,542.00-
		Major Account 450000 Total	5,304.00-	343,292.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,051.19-	56,219.59-
		471140 CORP CERTIFICATES W/SEAL	8,695.76-	80,083.80-
		471150 SEE CHART OF ACCOUNTS	10,725.00-	145,200.00-
		472240 CORP RECORD COPIES	2,550.73-	22,877.76-
		474137 DOMESTIC LLC FILING	168,544.69-	1,927,152.76-
		474138 FOREIGN LLC FILING	15,523.62-	158,451.67-
		475118 DOMESTIC NAME RESERVATION	260.01-	2,430.04-
		475120 NON-PROFIT BIENNIAL FEES	7,893.10-	197,954.56-
		475122 TRADEMARK APPLIC FEES	500.00-	3,000.00-
		475123 TRADEMARK ASSIGN FEES		25.00-
		475124 TRADEMARK RENEWAL FEES		1,800.00-
		475125 SERVICE MARK APPLIC FEES	500.00-	5,800.00-
		475126 SERVICE MARK ASSIGN FEES	10.00-	45.00-
		475127 SERVICE MARK RENEWAL FEES	300.00-	5,500.00-
		475128 DOM LIMITED PARTNERSHIPS	707.50-	12,267.50-
		475129 FOREIGN LIMITED PARTNER	462.50-	4,980.00-
		475130 DOMESTIC FILING FEES	13,609.97-	170,653.94-
		475140 FOREIGN CORP FILING FEES	15,386.86-	135,655.83-
		475150 NON-PROFIT FILING FEES	4,499.11-	43,158.12-
		475160 TRADE NAME APPLIC FEES	28,915.00-	263,085.00-
		475170 TRADE NAME ASSIGN FEES	160.00-	1,520.00-
		475210 TRADE NAME RENEWAL FEES	5,000.00-	56,000.00-
		Major Account 470000 Total	289,295.04-	3,293,860.57-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	742.89-	11,076.16-
		Major Account 480000 Total	742.89-	11,076.16-
		Fund 10000 Revenue Total	295,341.93-	3,648,229.66-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,525.59-	28,109.77-
		471140 CORP CERTIFICATES W/SEAL	4,346.74-	40,027.99-
		472240 CORP RECORD COPIES	1,275.37-	11,438.63-
		474137 DOMESTIC LLC FILING	84,270.31-	963,527.24-
		474138 FOREIGN LLC FILING	7,761.38-	79,218.33-

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474139 NE BENEFIT REPORT	95.00-	160.00-
		475118 DOMESTIC NAME RESERVATION	129.99-	1,214.96-
		475120 NON-PROFIT BIENNIAL FEES	3,946.90-	98,993.44-
		475128 DOM LIMITED PARTNERSHIPS	707.50-	12,242.50-
		475129 FOREIGN LIMITED PARTNER	462.50-	4,980.00-
		475130 DOMESTIC FILING FEES	6,805.03-	85,326.06-
		475140 FOREIGN CORP FILING FEES	7,693.14-	67,824.17-
		475150 NON-PROFIT FILING FEES	2,250.89-	21,591.88-
		Major Account 470000 Total	122,270.34-	1,414,654.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,377.64-	27,767.88-
		485100 FINES FORFEITS & PENALTI	60.00-	600.00-
		486300 CLEARING ACCOUNT	12,275.99	25,388.70
		486500 MISCELLANEOUS ADJUSTMENT	130.00-	6,587.22
		486600 CREDIT CARD CLEARING	43,663.94	15,369.64-
		Major Account 480000 Total	53,372.29	11,761.60-
		Fund 20920 Revenue Total	68,898.05-	1,426,416.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,155.04	349,760.24
		511300 OVERTIME PAYMENTS	233.88	2,044.16
		511800 COMPENSATORY TIME PAID	430.66	3,019.27
		512100 VACATION LEAVE EXPENSE	2,226.95	22,060.40
		512200 SICK LEAVE EXPENSE	1,520.72	15,595.27
		512300 HOLIDAY LEAVE EXPENSE	1,519.58	20,789.77
		512500 FUNERAL LEAVE EXPENSE	71.31	153.41
		512600 CIVIL LEAVE EXPENSE		357.70
		515100 RETIREMENT PLANS EXPENSE	2,482.87	30,983.47
		515200 FICA EXPENSE	2,361.62	29,365.97
		515500 HEALTH INSURANCE EXPENSE	5,613.81	74,597.41
		516300 EMPLOYEE ASSISTANCE PRO		82.40
		516500 WORKERS COMP PREMIUMS		2,635.00
		Major Account 510000 Total	43,616.44	551,444.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31,884.78	119,674.54
		521400 CIO CHARGES	10,301.74	45,197.15
		521500 PUBLICATION & PRINT EXP	7,845.65	39,447.86
		522100 DUES & SUBSCRIPTION EXP	1,723.69	2,159.78
		526100 REP & MAINT-REAL PROPERT		1,291.56

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	520000	Operating Expenses		
	527100	REP & MAINT-OFFICE EQUIP		1,392.00
	527800	REP & MAINT-OTHER PROPER		671.00
	531100	OFFICE SUPPLIES EXPENSE	28.11	2,037.58
	534600	ED & RECREATIONAL SUP EX		273.00
	541100	ACCTG & AUDITING SERVICES		2,125.00
	541200	PURCHASING ASSESSMENT		892.00
	542100	SOS TEMP SERV - PERSONNEL	3,644.64	22,100.58
	547100	EDUCATIONAL SERVICES		299.80
	554900	OTHER CONTRACTUAL SERVICES		7,641.59
	555420	CUSTOMIZED DEVELOPMENT	398,110.50	398,110.50
	555440	CUSTOMIZED MAINTENANCE	346,807.20-	70,720.00
	555540	SAAS MAINTENANCE		20.00
	556100	INSURANCE EXPENSE		112.07
	559100	OTHER OPERATING EXP	44.55	4,857.85
		Major Account 520000 Total	106,776.46	719,023.86
		Fund 20920 Expenditures Total	150,392.90	1,270,468.33
		Subprogram Revenues	364,239.98-	5,074,646.23-
		Subprogram Expenditures	150,392.90	1,270,468.33
		Program Revenues	364,239.98-	5,074,646.23-
		Program Expenditures	150,392.90	1,270,468.33

Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL
Agency Subprogram 000

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-	7,400.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	7,400.00-
		474133 RENEW COLLECTION AGENCY F		32,325.00-
		474134 ORIG BRANCH OFFICE FEES	300.00-	3,050.00-
		474135 RENEW BRANCH OFFICE FEES		15,190.00-
		474136 SOLICITORS CERTIFICATE FEE	753.00-	48,588.00-
		Major Account 470000 Total	3,053.00-	113,953.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.91-	2,074.06-
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total	170.91-	2,104.06-
		Fund 20910 Revenue Total	3,223.91-	116,057.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,878.19	54,872.55
		511300 OVERTIME PAYMENTS		1,506.28
		512100 VACATION LEAVE EXPENSE	95.97	2,412.84
		512200 SICK LEAVE EXPENSE	55.26	1,112.81
		512300 HOLIDAY LEAVE EXPENSE	243.34	3,061.19
		515100 RETIREMENT PLANS EXPENSE	394.83	4,714.71
		515200 FICA EXPENSE	349.73	4,220.84
		515500 HEALTH INSURANCE EXPENSE	1,887.81	22,842.82
		516300 EMPLOYEE ASSISTANCE PRO		23.54
		516500 WORKERS COMP PREMIUMS		753.00
		Major Account 510000 Total	7,905.13	95,520.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.97	1,124.67
		521400 CIO CHARGES	519.75	25,981.12
		521500 PUBLICATION & PRINT EXP		1,359.15
		522100 DUES & SUBSCRIPTION EXP	436.98	1,309.00
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE	69.29	694.29
		534600 ED & RECREATIONAL SUP EX		78.00
		541100 ACCTG & AUDITING SERVICES		607.00
		541200 PURCHASING ASSESSMENT		255.00
		547100 EDUCATIONAL SERVICES		374.75
		554900 OTHER CONTRACTUAL SERVICES		1.66
		556100 INSURANCE EXPENSE		32.03
		559100 OTHER OPERATING EXP	9.65	345.93

Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	1,088.64	32,212.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		789.47
	Major Account 570000 Total		789.47
	Fund 20910 Expenditures Total	8,993.77	128,522.65
	Subprogram Revenues	3,223.91-	116,057.06-
	Subprogram Expenditures	8,993.77	128,522.65
	Program Revenues	3,223.91-	116,057.06-
	Program Expenditures	8,993.77	128,522.65

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,805.71-	155,429.95-
		Major Account 470000 Total	13,805.71-	155,429.95-
		Fund 50900 Revenue Total	13,805.71-	155,429.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,292.57	86,325.56
		512100 VACATION LEAVE EXPENSE	711.37	8,985.87
		512200 SICK LEAVE EXPENSE	282.74	3,727.98
		512300 HOLIDAY LEAVE EXPENSE	400.97	5,212.61
		515100 RETIREMENT PLANS EXPENSE	650.54	7,806.44
		515200 FICA EXPENSE	592.87	7,114.52
		515500 HEALTH INSURANCE EXPENSE	2,758.38	33,100.64
		516300 EMPLOYEE ASSISTANCE PRO		35.32
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	12,689.44	153,437.94
		520000 Operating Expenses		
		521400 CIO CHARGES		13,525.67
		521500 PUBLICATION & PRINT EXP	848.50	2,047.79
		524600 RENT EXPENSE-BUILDINGS	934.67	11,216.04
		527100 REP & MAINT-OFFICE EQUIP	896.00	13,283.00
		527800 REP & MAINT-OTHER PROPER		14,320.50
		531100 OFFICE SUPPLIES EXPENSE		135.22
		534600 ED & RECREATIONAL SUP EX		117.00
		541100 ACCTG & AUDITING SERVICES		911.00
		541200 PURCHASING ASSESSMENT		382.00
		549200 JANITORIAL/SECURITY SRVS	171.42	2,057.04
		555340 COTS MAINTENANCE		2,953.50
		556100 INSURANCE EXPENSE		266.99
		Major Account 520000 Total	2,850.59	61,215.75
		Fund 50900 Expenditures Total	15,540.03	214,653.69
		Subprogram Revenues	13,805.71-	155,429.95-
		Subprogram Expenditures	15,540.03	214,653.69

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25.00-	
	Major Account 520000 Total	25.00-	
	Fund 50900 Expenditures Total	25.00-	
	Subprogram Expenditures	25.00-	

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,272.81-	458,654.45-
		Major Account 470000 Total	37,272.81-	458,654.45-
		Fund 50900 Revenue Total	37,272.81-	458,654.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,053.02	36,629.85
		512100 VACATION LEAVE EXPENSE	126.78	1,583.86
		512200 SICK LEAVE EXPENSE	36.22	223.15
		512300 HOLIDAY LEAVE EXPENSE	155.62	2,023.04
		515100 RETIREMENT PLANS EXPENSE	252.48	3,029.72
		515200 FICA EXPENSE	244.09	2,929.08
		515500 HEALTH INSURANCE EXPENSE	521.02	6,252.32
		516300 EMPLOYEE ASSISTANCE PRO		11.77
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	4,389.23	53,058.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	13.95
		521400 CIO CHARGES		5,937.52
		521500 PUBLICATION & PRINT EXP		540.29
		524600 RENT EXPENSE-BUILDINGS	21,030.09	252,361.08
		527100 REP & MAINT-OFFICE EQUIP		21.23
		531100 OFFICE SUPPLIES EXPENSE		7,592.49
		534600 ED & RECREATIONAL SUP EX		39.00
		538100 VEHICLE & EQUIP SUP EXP	68.65	1,098.95
		539500 PURCHASING CARD SUSPENSE	1,176.67-	
		541100 ACCTG & AUDITING SERVICES		304.00
		541200 PURCHASING ASSESSMENT		127.00
		549200 JANITORIAL/SECURITY SRVS	171.42	2,057.04
		555340 COTS MAINTENANCE	3,288.52	3,288.52
		556100 INSURANCE EXPENSE		858.82
		Major Account 520000 Total	23,382.50	274,239.89
		Fund 50900 Expenditures Total	27,771.73	327,298.68
		Subprogram Revenues	37,272.81-	458,654.45-
		Subprogram Expenditures	27,771.73	327,298.68

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.38	67,439.50
	512100 VACATION LEAVE EXPENSE	308.74	4,411.12
	512200 SICK LEAVE EXPENSE	297.68	4,178.38
	512300 HOLIDAY LEAVE EXPENSE	309.22	4,019.90
	512500 FUNERAL LEAVE EXPENSE		351.66
	515100 RETIREMENT PLANS EXPENSE	501.70	6,020.27
	515200 FICA EXPENSE	508.86	6,101.76
	515500 HEALTH INSURANCE EXPENSE	76.82	1,111.14
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	7,787.40	94,021.50
	520000 Operating Expenses		
	521400 CIO CHARGES		1,580.12
	521500 PUBLICATION & PRINT EXP		95.60
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	701.00	8,412.00
	527100 REP & MAINT-OFFICE EQUIP		3,442.50
	531100 OFFICE SUPPLIES EXPENSE		364.56
	532100 NON-CAPITALIZED EQUIP PU	706.08	2,700.07
	532200 PERSONAL COMPUTING EQUIPMENT		205.00
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	85.71	2,588.52
	554900 OTHER CONTRACTUAL SERVICES	14.32	15.20
	555310 COTS LICENSE FEES		17,436.88
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	556100 INSURANCE EXPENSE		88.99
	559100 OTHER OPERATING EXP	374.85	374.85
	Major Account 520000 Total	1,881.96	51,547.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,492.50
	Major Account 580000 Total		13,492.50
	Fund 10000 Expenditures Total	9,669.36	159,061.60
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.91-	1,477.31-
	Major Account 480000 Total	174.91-	1,477.31-
	Fund 50900 Revenue Total	174.91-	1,477.31-
	Subprogram Revenues	174.91-	1,477.31-
	Subprogram Expenditures	9,669.36	159,061.60

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,744.79
	512100 VACATION LEAVE EXPENSE		917.91
	512200 SICK LEAVE EXPENSE		391.22
	512300 HOLIDAY LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE		1,517.47
	515200 FICA EXPENSE		1,325.73
	515500 HEALTH INSURANCE EXPENSE		8,942.60
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		32,439.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES		349.12
	521500 PUBLICATION & PRINT EXP		95.59
	524600 RENT EXPENSE-BUILDINGS	233.67	2,804.04
	531100 OFFICE SUPPLIES EXPENSE		18.96
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	692.80
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		82.26
	Major Account 520000 Total	315.82	4,721.14
	Fund 10000 Expenditures Total	315.82	37,160.18
	Subprogram Expenditures	315.82	37,160.18

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	8.39-
	Major Account 480000 Total	.69-	8.39-
	Fund 20930 Revenue Total	.69-	8.39-
	Subprogram Revenues	.69-	8.39-

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	314,072.58-	4,100,167.53-
		474100 GENERAL BUSINESS FEES	27.00-	641.00-
		Major Account 470000 Total	314,099.58-	4,100,808.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,131.04-	40,604.73-
		Major Account 480000 Total	4,131.04-	40,604.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		61,130.00
		Major Account 490000 Total		61,130.00
		Fund 20931 Revenue Total	318,230.62-	4,080,283.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,697.23	94,039.56
		511800 COMPENSATORY TIME PAID		548.89
		512100 VACATION LEAVE EXPENSE	416.59	4,891.42
		512200 SICK LEAVE EXPENSE	469.76	3,068.11
		512300 HOLIDAY LEAVE EXPENSE	415.33	5,399.38
		512600 CIVIL LEAVE EXPENSE		41.81
		515100 RETIREMENT PLANS EXPENSE	673.86	8,086.25
		515200 FICA EXPENSE	623.85	7,500.46
		515500 HEALTH INSURANCE EXPENSE	2,499.06	29,271.14
		516300 EMPLOYEE ASSISTANCE PRO		35.32
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	12,795.68	154,011.34
		520000 Operating Expenses		
		521400 CIO CHARGES		2,280.77
		521500 PUBLICATION & PRINT EXP	16.96	471.43
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		664.00
		524600 RENT EXPENSE-BUILDINGS	467.34	5,608.08
		531100 OFFICE SUPPLIES EXPENSE		220.49
		534600 ED & RECREATIONAL SUP EX		117.00
		541100 ACCTG & AUDITING SERVICES		911.00
		541200 PURCHASING ASSESSMENT		382.00
		549200 JANITORIAL/SECURITY SRVS	85.71	1,028.52
		554900 OTHER CONTRACTUAL SERVICES	190,625.15	2,525,499.30
		555310 COTS LICENSE FEES		95.73
		556100 INSURANCE EXPENSE		267.01
		Major Account 520000 Total	191,195.16	2,537,765.33

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Fund 20931 Expenditures Total	203,990.84	2,691,776.67
	Subprogram Revenues	318,230.62-	4,080,283.26-
	Subprogram Expenditures	203,990.84	2,691,776.67
	Program Revenues	369,484.74-	4,695,853.36-
	Program Expenditures	257,262.78	3,429,950.82

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL
Agency Subprogram 000

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	66,532.48-	918,738.00-
		472200	REPROD & PUBLICATIONS	38.00-	1,042.00-
		474100	GENERAL BUSINESS FEES	3,666.00	16,274.00
		474101	UCC FEES	6,008.50-	51,710.00-
		474102	EFS FEES	352.00-	3,758.50-
		474103	STATE TAX LIEN FEES	5,220.00-	66,120.00-
		474104	FEDERAL TAX LIEN FEES	1,200.00-	24,876.00-
		474105	SEARCH FEES	244.50-	4,743.50-
			Major Account 470000 Total	75,929.48-	1,054,714.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,355.32-	26,319.54-
		485100	FINES FORFEITS & PENALTI	30.00-	30.00-
		486300	CLEARING ACCOUNT	14,024.00-	5,862.00-
		486500	MISCELLANEOUS ADJUSTMENT		23,011.30-
			Major Account 480000 Total	16,409.32-	55,222.84-
			Fund 26110 Revenue Total	92,338.80-	1,109,936.84-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,194.75	397,927.83
		511300	OVERTIME PAYMENTS	18.12	784.43
		511800	COMPENSATORY TIME PAID	151.98	1,983.04
		512100	VACATION LEAVE EXPENSE	2,588.65	32,874.91
		512200	SICK LEAVE EXPENSE	1,416.86	16,713.05
		512300	HOLIDAY LEAVE EXPENSE	1,676.02	23,818.75
		512500	FUNERAL LEAVE EXPENSE	285.25	367.35
		515100	RETIREMENT PLANS EXPENSE	2,720.49	35,528.01
		515200	FICA EXPENSE	2,556.03	33,435.61
		515500	HEALTH INSURANCE EXPENSE	7,074.48	91,294.31
		516300	EMPLOYEE ASSISTANCE PRO		94.17
		516500	WORKERS COMP PREMIUMS		3,014.00
			Major Account 510000 Total	48,682.63	637,835.46
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	414.07	5,936.99
		521400	CIO CHARGES	13,541.54	61,644.41
		521500	PUBLICATION & PRINT EXP		3,249.33
		522100	DUES & SUBSCRIPTION EXP	147.94	584.03
		526100	REP & MAINT-REAL PROPERT		1,291.55
		527100	REP & MAINT-OFFICE EQUIP		496.00
		531100	OFFICE SUPPLIES EXPENSE	237.14	2,478.80

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		342.00
	534600	ED & RECREATIONAL SUP EX		312.00
	541100	ACCTG & AUDITING SERVICES		2,428.00
	541200	PURCHASING ASSESSMENT		1,022.00
	547100	EDUCATIONAL SERVICES		374.75
	549200	JANITORIAL/SECURITY SRVS		11.40
	554130	VIDEO SERVICES		7.02
	554900	OTHER CONTRACTUAL SERVICES	13.92	7,593.28
	555310	COTS LICENSE FEES		95.73
	555420	CUSTOMIZED DEVELOPMENT	74,925.50	74,925.50
	555440	CUSTOMIZED MAINTENANCE	74,925.50-	70,720.00
	556100	INSURANCE EXPENSE		128.09
	559100	OTHER OPERATING EXP	28.71	515.48
		Major Account 520000 Total	14,383.32	234,156.36
		Fund 26110 Expenditures Total	63,065.95	871,991.82
		Subprogram Revenues	92,338.80-	1,109,936.84-
		Subprogram Expenditures	63,065.95	871,991.82
		Program Revenues	92,338.80-	1,109,936.84-
		Program Expenditures	63,065.95	871,991.82
		Agency Revenues	861,982.98-	9,392,002.12-
		Agency Expenditures	612,911.95	9,717,011.89

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.23	5,930.79
	515500 HEALTH INSURANCE EXPENSE	2,160.22	25,922.64
	Major Account 510000 Total	10,268.18	123,218.19
	Fund 10000 Expenditures Total	10,268.18	123,218.19
	Subprogram Expenditures	10,268.18	123,218.19
	Program Expenditures	10,268.18	123,218.19

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU
Agency Subprogram 034

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		937.90-
		486500 MISCELLANEOUS ADJUSTMENT		1,384.62-
		Major Account 480000 Total		2,322.52-
		Fund 10000 Revenue Total		2,322.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,438.68	1,448,920.86
		511200 TEMPORARY SALARIES-WAGE	2,233.50	9,748.64
		512100 VACATION LEAVE EXPENSE	3,942.83	156,685.16
		512200 SICK LEAVE EXPENSE	3,144.39	66,541.49
		512300 HOLIDAY LEAVE EXPENSE	3,943.59	107,276.97
		512500 FUNERAL LEAVE EXPENSE		908.61
		512600 CIVIL LEAVE EXPENSE	586.30	586.30
		512800 ADMINISTRATIVE LEAVE EXP	358.03	19,324.24
		515100 RETIREMENT PLANS EXPENSE	12,386.12	135,177.52
		515200 FICA EXPENSE	12,284.05	132,337.01
		515500 HEALTH INSURANCE EXPENSE	17,800.94	205,209.47
		516300 EMPLOYEE ASSISTANCE PRO		556.20
		516500 WORKERS COMP PREMIUMS		23,805.00
		Major Account 510000 Total	210,118.43	2,307,077.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	312.47	1,854.05
		521400 CIO CHARGES	6,810.72	60,985.11
		521500 PUBLICATION & PRINT EXP		2,127.15
		521900 AWARDS EXPENSE		1,030.00
		522100 DUES & SUBSCRIPTION EXP	4,938.30	36,393.88
		522200 CONFERENCE REGISTRATION	5,512.12	14,653.62
		524600 RENT EXPENSE-BUILDINGS	2,862.30	34,347.60
		524700 RENT EXP-OTHER REAL PROP		483.25
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	13,276.20
		526100 REP & MAINT-REAL PROPERT		648.00
		531100 OFFICE SUPPLIES EXPENSE	1,816.05	21,324.50
		534600 ED & RECREATIONAL SUP EX		1,800.00
		534900 MISCELLANEOUS SUP EXP	649.45	3,877.12
		541100 ACCTG & AUDITING SERVICES		5,135.00
		541200 PURCHASING ASSESSMENT		648.00
		556300 SURETY & NOTARY BONDS		313.57
		Major Account 520000 Total	24,007.76	198,897.05
		570000 Travel Expenses		

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		192.49
	573100 STATE-OWNED TRANSPORT	85.04	284.54
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,137.16
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	469.24	1,623.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,910.50	21,906.32
	583300 COMPUTER EQUIP & SOFTWARE	19,213.60	32,205.46
	Major Account 580000 Total	23,124.10	54,111.78
	Fund 10000 Expenditures Total	257,719.53	2,561,709.49
	Subprogram Revenues		2,322.52-
	Subprogram Expenditures	257,719.53	2,561,709.49
	Program Revenues		2,322.52-
	Program Expenditures	257,719.53	2,561,709.49

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 STATE FEDERAL FUND AUDITS		992,908.40-
		471102 COUNTY CONTRACTS	96,136.07-	510,759.10-
		471103 RETIREMENT		40,750.08-
		471106 LOTTERY		33,480.00-
		471107 SPECIAL AUDITS PERFORMED	21,816.38-	168,299.77-
		Major Account 470000 Total	117,952.45-	1,746,197.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	852.31-	8,045.36-
		Major Account 480000 Total	852.31-	8,045.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		202.63-
		Major Account 490000 Total		202.63-
		Fund 21010 Revenue Total	118,804.76-	1,754,445.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,091.10	1,105,940.13
		511200 TEMPORARY SALARIES-WAGE	1,351.50	2,981.55
		512100 VACATION LEAVE EXPENSE	8,378.42	48,386.57
		512200 SICK LEAVE EXPENSE	6,682.08	28,190.15
		512300 HOLIDAY LEAVE EXPENSE	8,380.31	43,494.94
		512500 FUNERAL LEAVE EXPENSE		194.94
		512600 CIVIL LEAVE EXPENSE	1,245.90	1,245.90
		515100 RETIREMENT PLANS EXPENSE	8,220.23	91,911.89
		515200 FICA EXPENSE	8,110.98	89,666.50
		515500 HEALTH INSURANCE EXPENSE	12,874.20	148,188.41
		Major Account 510000 Total	140,334.72	1,560,200.98
		570000 Travel Expenses		
		571100 LODGING		6,402.39
		571800 MEALS - TRAVEL STATUS		173.28
		573100 STATE-OWNED TRANSPORT		2,076.98
		574500 PERSONAL VEHICLE MILEAGE		819.66
		Major Account 570000 Total		9,472.31
		Fund 21010 Expenditures Total	140,334.72	1,569,673.29
		Subprogram Revenues	118,804.76-	1,754,445.34-
		Subprogram Expenditures	140,334.72	1,569,673.29
		Program Revenues	118,804.76-	1,754,445.34-
		Program Expenditures	140,334.72	1,569,673.29
		Agency Revenues	118,804.76-	1,756,767.86-
		Agency Expenditures	408,322.43	4,254,600.97

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	563.59	6,763.00
	515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
	Major Account 510000 Total	10,408.12	124,897.80
	Fund 10000 Expenditures Total	10,408.12	124,897.80
	Subprogram Expenditures	10,408.12	124,897.80
	Program Expenditures	10,408.12	124,897.80

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION
Agency Subprogram 001

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		869.13-
		Major Account 480000 Total		869.13-
		Fund 10000 Revenue Total		869.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,518.41	510,550.97
		511200 TEMPORARY SALARIES-WAGE	2,000.25	31,595.00
		512100 VACATION LEAVE EXPENSE	2,983.84	27,671.35
		512200 SICK LEAVE EXPENSE	950.84	21,750.38
		512300 HOLIDAY LEAVE EXPENSE	2,247.74	33,132.61
		512500 FUNERAL LEAVE EXPENSE		2,611.82
		512600 CIVIL LEAVE EXPENSE		153.75
		515100 RETIREMENT PLANS EXPENSE	3,646.67	46,063.93
		515200 FICA EXPENSE	3,627.90	46,358.40
		515500 HEALTH INSURANCE EXPENSE	8,134.32	101,051.90
		516300 EMPLOYEE ASSISTANCE PRO		1,359.60
		Major Account 510000 Total	66,109.97	822,299.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.42	9,775.73
		521300 FREIGHT EXPENSE		24.00
		521500 PUBLICATION & PRINT EXP		12,517.19
		521900 AWARDS EXPENSE		44.97
		522100 DUES & SUBSCRIPTION EXP	2,105.98	13,003.20
		522200 CONFERENCE REGISTRATION		1,638.00
		524600 RENT EXPENSE-BUILDINGS	1,109.53	13,314.33
		527200 REP & MAINT-MOTOR VEHICL		526.92
		531100 OFFICE SUPPLIES EXPENSE	1,270.53	26,452.65
		532100 NON-CAPITALIZED EQUIP PU		6,549.50
		532270 WIRELESS PHONE EQUIP	492.19-	537.07
		534600 ED & RECREATIONAL SUP EX	60.96	303.20
		534900 MISCELLANEOUS SUP EXP	66.22	987.46
		541700 LEGAL RELATED EXPENSE	119.40	6,798.54
		548700 REFUSE/RECYCLING		20.00
		554900 OTHER CONTRACTUAL SERVICES	5,810.99	24,266.98
		555200 SOFTWARE - NEW PURCHASES		459.98
		555340 COTS MAINTENANCE		219.86
		556100 INSURANCE EXPENSE		317.30
		Major Account 520000 Total	10,497.84	117,756.88
		570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	153.65	153.65
	571800 MEALS - TRAVEL STATUS	79.80	79.80
	572100 COMMERCIAL TRANSPORTATIO	1,669.64	2,087.60
	573100 STATE-OWNED TRANSPORT	121.70	7,423.72
	574500 PERSONAL VEHICLE MILEAGE	245.28	1,248.21
	575100 MISC TRAVEL EXPENSE	24.00	307.50
	Major Account 570000 Total	2,294.07	11,300.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	492.19	12,006.19
	Major Account 580000 Total	492.19	12,006.19
	Fund 10000 Expenditures Total	79,394.07	963,363.26
	Subprogram Revenues		869.13-
	Subprogram Expenditures	79,394.07	963,363.26
	Program Revenues		869.13-
	Program Expenditures	79,394.07	963,363.26

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,013.68	267,600.60
	512100 VACATION LEAVE EXPENSE	1,740.28	39,368.40
	512200 SICK LEAVE EXPENSE	1,189.06	9,756.36
	512300 HOLIDAY LEAVE EXPENSE	2,245.67	15,675.61
	512500 FUNERAL LEAVE EXPENSE		199.04
	515100 RETIREMENT PLANS EXPENSE	3,574.78	23,405.22
	515200 FICA EXPENSE	3,400.89	21,665.59
	515500 HEALTH INSURANCE EXPENSE	7,441.71	63,975.98
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	76,606.07	450,509.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	521400 CIO CHARGES	3,663.71	37,083.03
	521500 PUBLICATION & PRINT EXP	64.50	2,982.26
	521900 AWARDS EXPENSE		130.80
	522100 DUES & SUBSCRIPTION EXP	2,700.00	11,886.53
	522200 CONFERENCE REGISTRATION		3,009.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	77,247.36
	531100 OFFICE SUPPLIES EXPENSE		52.00
	532100 NON-CAPITALIZED EQUIP PU		8,416.76
	532270 WIRELESS PHONE EQUIP	381.23	1,313.37
	534600 ED & RECREATIONAL SUP EX		1,186.88
	534900 MISCELLANEOUS SUP EXP	89.85	1,078.20
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	21,688.80	30,044.89
	554900 OTHER CONTRACTUAL SERVICES	4,273.07	9,460.36
	Major Account 520000 Total	39,298.44	186,459.84
	570000 Travel Expenses		
	571100 LODGING		362.70
	571800 MEALS - TRAVEL STATUS		43.58
	573100 STATE-OWNED TRANSPORT	10.75	648.75
	574500 PERSONAL VEHICLE MILEAGE	68.32	1,872.88
	575100 MISC TRAVEL EXPENSE	5.25	9.75
	Major Account 570000 Total	84.32	2,937.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,923.77
	Major Account 580000 Total		3,923.77

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	115,988.83	643,830.67
	Subprogram Expenditures	115,988.83	643,830.67

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	36,793.95-	785,494.99-
			Major Account 470000 Total	36,793.95-	785,494.99-
			Fund 51110 Revenue Total	36,793.95-	785,494.99-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,476.09	489,055.78
		512100	VACATION LEAVE EXPENSE	473.70	32,490.12
		512200	SICK LEAVE EXPENSE	1,271.50	38,715.26
		512300	HOLIDAY LEAVE EXPENSE	1,290.49	33,663.85
		512600	CIVIL LEAVE EXPENSE		296.59
		515100	RETIREMENT PLANS EXPENSE	2,093.72	46,094.96
		515200	FICA EXPENSE	1,890.25	43,127.19
		515500	HEALTH INSURANCE EXPENSE	4,849.14	103,450.30
			Major Account 510000 Total	22,344.89	786,894.05
			Fund 51110 Expenditures Total	22,344.89	786,894.05
			Subprogram Revenues	36,793.95-	785,494.99-
			Subprogram Expenditures	22,344.89	786,894.05
			Program Revenues	36,793.95-	785,494.99-
			Program Expenditures	138,333.72	1,430,724.72

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
		Major Account 480000 Total		11,775.72-
		Fund 10000 Revenue Total		11,775.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,146.08	20,033.53
		512100 VACATION LEAVE EXPENSE		1,036.77
		512200 SICK LEAVE EXPENSE	210.59	615.57
		512300 HOLIDAY LEAVE EXPENSE	259.19	777.57
		515100 RETIREMENT PLANS EXPENSE	420.51	1,682.04
		515200 FICA EXPENSE	427.01	1,708.05
		Major Account 510000 Total	6,463.38	25,853.53
		Fund 10000 Expenditures Total	6,463.38	25,853.53
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,463.38-	77,402.89-
		Major Account 460000 Total	6,463.38-	77,402.89-
		Fund 41120 Revenue Total	6,463.38-	77,402.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		47,819.66
		512100 VACATION LEAVE EXPENSE		2,456.81
		512200 SICK LEAVE EXPENSE		1,668.56
		512300 HOLIDAY LEAVE EXPENSE		3,103.97
		515100 RETIREMENT PLANS EXPENSE		4,184.60
		515200 FICA EXPENSE		4,249.17
		Major Account 510000 Total		63,482.77
		Fund 41120 Expenditures Total		63,482.77
		Subprogram Revenues	6,463.38-	89,178.61-
		Subprogram Expenditures	6,463.38	89,336.30

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,085.98	1,610,519.27
	511800 COMPENSATORY TIME PAID		10,478.66
	512100 VACATION LEAVE EXPENSE	10,946.05	123,764.18
	512200 SICK LEAVE EXPENSE	5,588.91	100,375.27
	512300 HOLIDAY LEAVE EXPENSE	7,723.61	102,653.51
	512400 MILITARY LEAVE EXPENSE		7,966.51
	512500 FUNERAL LEAVE EXPENSE		6,205.09
	515100 RETIREMENT PLANS EXPENSE	12,530.75	147,220.35
	515200 FICA EXPENSE	12,225.46	144,060.23
	515500 HEALTH INSURANCE EXPENSE	16,711.72	182,145.02
	516500 WORKERS COMP PREMIUMS		19,497.72
	Major Account 510000 Total	208,812.48	2,454,885.81
	520000 Operating Expenses		
	521400 CIO CHARGES	8,060.18	81,582.72
	521500 PUBLICATION & PRINT EXP		6,858.57
	522100 DUES & SUBSCRIPTION EXP	5,940.00	21,963.23
	522200 CONFERENCE REGISTRATION		1,397.00
	524600 RENT EXPENSE-BUILDINGS	14,162.02	169,944.25
	531100 OFFICE SUPPLIES EXPENSE		1,067.96
	532100 NON-CAPITALIZED EQUIP PU	2,178.36	16,913.82
	532270 WIRELESS PHONE EQUIP	995.09-	126.01
	534600 ED & RECREATIONAL SUP EX	220.00	1,163.11
	534900 MISCELLANEOUS SUP EXP		5,520.00
	541100 ACCTG & AUDITING SERVICES		4,827.57
	541200 PURCHASING ASSESSMENT		816.75
	541700 LEGAL RELATED EXPENSE	21,060.70	24,301.09
	554900 OTHER CONTRACTUAL SERVICES	4,550.50	14,740.40
	555200 SOFTWARE - NEW PURCHASES		16,892.23
	Major Account 520000 Total	55,176.67	368,114.71
	570000 Travel Expenses		
	571100 LODGING	2,462.00	31,216.32
	571800 MEALS - TRAVEL STATUS	271.45	812.59
	571900 MEALS-ONE DAY TRAVEL		11.62
	573100 STATE-OWNED TRANSPORT	1,892.13	17,326.50
	574500 PERSONAL VEHICLE MILEAGE	353.36	7,374.53
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	4,978.94	56,745.06
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,745.01	10,323.69
	Major Account 580000 Total	3,745.01	10,323.69
	Fund 10000 Expenditures Total	272,713.10	2,890,069.27
	Subprogram Expenditures	272,713.10	2,890,069.27

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		27,264.00-
		Major Account 460000 Total		27,264.00-
		Fund 41130 Revenue Total		27,264.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,419.12	17,329.72
		512100 VACATION LEAVE EXPENSE	225.20	2,814.96
		512200 SICK LEAVE EXPENSE	42.89	873.98
		512300 HOLIDAY LEAVE EXPENSE	85.79	1,201.06
		512500 FUNERAL LEAVE EXPENSE	85.79	85.79
		515100 RETIREMENT PLANS EXPENSE	139.20	1,670.34
		515200 FICA EXPENSE	128.91	1,546.96
		515500 HEALTH INSURANCE EXPENSE	429.23	5,150.91
		Major Account 510000 Total	2,556.13	30,673.72
		Fund 41130 Expenditures Total	2,556.13	30,673.72
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,058.81-	88,437.32-
		Major Account 460000 Total	8,058.81-	88,437.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,846.27-
		Major Account 470000 Total		7,846.27-
		Fund 41160 Revenue Total	8,058.81-	96,283.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,093.39	68,476.95
		512100 VACATION LEAVE EXPENSE		3,685.50
		512200 SICK LEAVE EXPENSE		294.84
		512300 HOLIDAY LEAVE EXPENSE	294.84	4,127.76
		512500 FUNERAL LEAVE EXPENSE		73.71
		515100 RETIREMENT PLANS EXPENSE	478.36	5,740.32
		515200 FICA EXPENSE	475.86	5,710.24
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		Major Account 510000 Total	7,846.27	94,155.16
		570000 Travel Expenses		
		571100 LODGING		200.37
		573100 STATE-OWNED TRANSPORT	388.25	484.06
		574500 PERSONAL VEHICLE MILEAGE		2,023.70
		Major Account 570000 Total	388.25	2,708.13
		Fund 41160 Expenditures Total	8,234.52	96,863.29

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Subprogram Revenues	8,058.81-	123,547.59-
	Subprogram Expenditures	10,790.65	127,537.01

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 005

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		113,362.64-
			Major Account 470000 Total		113,362.64-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,630.87-	21,059.61-
			Major Account 480000 Total	1,630.87-	21,059.61-
			Fund 21170 Revenue Total	1,630.87-	134,422.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		146,934.74
		511200	TEMPORARY SALARIES-WAGE		1,937.50
		512100	VACATION LEAVE EXPENSE		16,700.57
		512200	SICK LEAVE EXPENSE		8,675.26
		512300	HOLIDAY LEAVE EXPENSE		16,704.48
		512500	FUNERAL LEAVE EXPENSE		41.10
		512600	CIVIL LEAVE EXPENSE		26.44
		515100	RETIREMENT PLANS EXPENSE		13,859.55
		515200	FICA EXPENSE		13,068.89
		515500	HEALTH INSURANCE EXPENSE		31,987.62
			Major Account 510000 Total		249,936.15
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		17.65
		521400	CIO CHARGES		6,353.46
		521500	PUBLICATION & PRINT EXP		684.34
		522100	DUES & SUBSCRIPTION EXP		5,454.45
		522200	CONFERENCE REGISTRATION		611.00
		524600	RENT EXPENSE-BUILDINGS		16,736.94
		531100	OFFICE SUPPLIES EXPENSE		11.50
		541700	LEGAL RELATED EXPENSE		12,549.16
		554900	OTHER CONTRACTUAL SERVICES		870.31
			Major Account 520000 Total		43,288.81
		570000	Travel Expenses		
		571100	LODGING		1,212.51
		573100	STATE-OWNED TRANSPORT		1,351.97
		574500	PERSONAL VEHICLE MILEAGE		104.65
		575100	MISC TRAVEL EXPENSE		107.01
			Major Account 570000 Total		2,776.14
			Fund 21170 Expenditures Total		296,001.10
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,954.22	519,177.08
	511200 TEMPORARY SALARIES-WAGE	870.00	3,552.50
	512100 VACATION LEAVE EXPENSE	5,225.99	36,801.03
	512200 SICK LEAVE EXPENSE	4,133.91	25,470.58
	512300 HOLIDAY LEAVE EXPENSE	3,160.35	24,080.26
	512500 FUNERAL LEAVE EXPENSE		354.59
	512600 CIVIL LEAVE EXPENSE		971.33
	515100 RETIREMENT PLANS EXPENSE	5,127.35	44,368.94
	515200 FICA EXPENSE	4,852.38	41,609.82
	515500 HEALTH INSURANCE EXPENSE	12,040.94	106,164.96
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	91,365.14	810,232.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.42	347.42
	521400 CIO CHARGES	2,560.46	22,355.13
	521500 PUBLICATION & PRINT EXP		1,245.63
	522100 DUES & SUBSCRIPTION EXP		15,114.50
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	50,210.82
	531100 OFFICE SUPPLIES EXPENSE		1,843.79
	532100 NON-CAPITALIZED EQUIP PU		2,535.70
	532270 WIRELESS PHONE EQUIP		1,462.77
	534600 ED & RECREATIONAL SUP EX	27.30	2,780.27
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	7,445.88	12,452.08
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	223.72	2,098.41
	Major Account 520000 Total	15,846.76	114,964.15
	570000 Travel Expenses		
	571100 LODGING	209.01	3,135.49
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	50.93	624.99
	573100 STATE-OWNED TRANSPORT	554.76	5,641.49
	574500 PERSONAL VEHICLE MILEAGE	402.08	3,992.70
	575100 MISC TRAVEL EXPENSE	3.50	64.10
	Major Account 570000 Total	1,236.56	13,475.05

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	108,448.46	938,671.21
	Subprogram Revenues	1,630.87-	134,422.25-
	Subprogram Expenditures	108,448.46	1,234,672.31

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,493.72	214,682.92
	512100 VACATION LEAVE EXPENSE	2,244.94	17,670.24
	512200 SICK LEAVE EXPENSE	346.66	15,523.87
	512300 HOLIDAY LEAVE EXPENSE	1,020.26	14,283.61
	512500 FUNERAL LEAVE EXPENSE		3,106.32
	515100 RETIREMENT PLANS EXPENSE	1,655.26	19,863.12
	515200 FICA EXPENSE	1,640.44	19,305.46
	515500 HEALTH INSURANCE EXPENSE	1,720.86	30,690.72
	Major Account 510000 Total	27,122.14	335,126.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	585.00	585.00
	532240 DATA STORAGE EQUIP		109.99
	541700 LEGAL RELATED EXPENSE		252.26
	555200 SOFTWARE - NEW PURCHASES	7,400.00	7,400.00
	Major Account 520000 Total	7,985.00	8,347.25
	570000 Travel Expenses		
	571100 LODGING	2,362.85	7,404.56
	571600 MEALS - TAXABLE		19.60
	571800 MEALS - TRAVEL STATUS	610.08	1,087.01
	573100 STATE-OWNED TRANSPORT	1,317.83	7,487.82
	574500 PERSONAL VEHICLE MILEAGE	356.16	6,104.29
	575100 MISC TRAVEL EXPENSE		27.41
	Major Account 570000 Total	4,646.92	22,130.69
	Fund 10000 Expenditures Total	39,754.06	365,604.20
	Subprogram Expenditures	39,754.06	365,604.20

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

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		6,512.50
	Major Account 520000 Total		6,512.50
	Fund 10000 Expenditures Total		6,512.50
	Subprogram Expenditures		6,512.50
	Program Revenues	16,153.06-	347,148.45-
	Program Expenditures	438,169.65	4,713,731.59

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 001

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 Revenue Total		3,782.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,759.45	465,323.91
		512100 VACATION LEAVE EXPENSE	4,100.73	43,907.35
		512200 SICK LEAVE EXPENSE	356.57	11,233.62
		512300 HOLIDAY LEAVE EXPENSE	2,152.82	30,298.13
		512400 MILITARY LEAVE EXPENSE		3,788.16
		512500 FUNERAL LEAVE EXPENSE	271.67	271.67
		515100 RETIREMENT PLANS EXPENSE	3,492.50	41,580.92
		515200 FICA EXPENSE	3,370.21	40,055.41
		515500 HEALTH INSURANCE EXPENSE	6,232.89	76,305.98
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	59,736.84	721,627.75
		520000 Operating Expenses		
		521400 CIO CHARGES	3,663.71	37,083.03
		521500 PUBLICATION & PRINT EXP		517.53-
		522100 DUES & SUBSCRIPTION EXP	2,700.00	11,040.16
		522200 CONFERENCE REGISTRATION	50.00	2,222.00
		524600 RENT EXPENSE-BUILDINGS	6,437.28	77,247.36
		531100 OFFICE SUPPLIES EXPENSE		48.12
		532100 NON-CAPITALIZED EQUIP PU		8,062.73
		532270 WIRELESS PHONE EQUIP	540.31	570.19
		541100 ACCTG & AUDITING SERVICES		2,194.35
		541200 PURCHASING ASSESSMENT		371.25
		541700 LEGAL RELATED EXPENSE	7,109.51	7,302.63
		554900 OTHER CONTRACTUAL SERVICES	4,240.75	7,571.87
		555200 SOFTWARE - NEW PURCHASES		4,946.11
		Major Account 520000 Total	24,741.56	158,142.27
		570000 Travel Expenses		
		571100 LODGING		96.00
		571800 MEALS - TRAVEL STATUS	31.50	31.50
		573100 STATE-OWNED TRANSPORT	10.00	24.25
		574500 PERSONAL VEHICLE MILEAGE	278.32	428.98
		Major Account 570000 Total	319.82	580.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,374.96	5,415.26

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,374.96	5,415.26
	Fund 10000 Expenditures Total	86,173.18	885,766.01
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	86,173.18	885,766.01

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,882.41-	593,379.75-
		Major Account 470000 Total	20,882.41-	593,379.75-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
		Major Account 480000 Total		3,782.39-
		Fund 51110 Revenue Total	20,882.41-	597,162.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,640.93	286,176.32
		512100 VACATION LEAVE EXPENSE	2,036.79	17,680.65
		512200 SICK LEAVE EXPENSE	1,576.11	23,325.72
		512300 HOLIDAY LEAVE EXPENSE	1,333.17	18,664.93
		512500 FUNERAL LEAVE EXPENSE	301.02	752.69
		515100 RETIREMENT PLANS EXPENSE	2,163.11	25,957.48
		515200 FICA EXPENSE	2,079.90	24,958.35
		515500 HEALTH INSURANCE EXPENSE	4,894.02	58,728.18
		Major Account 510000 Total	38,025.05	456,244.32
		Fund 51110 Expenditures Total	38,025.05	456,244.32
		Subprogram Revenues	20,882.41-	597,162.14-
		Subprogram Expenditures	38,025.05	456,244.32
		Program Revenues	20,882.41-	593,379.75-
		Program Expenditures	124,198.23	1,342,010.33

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

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	49,014.77-	873,709.59-
	Major Account 480000 Total	49,014.77-	873,709.59-
	Fund 61270 Revenue Total	49,014.77-	873,709.59-
	Subprogram Revenues	49,014.77-	873,709.59-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.42
	512100 VACATION LEAVE EXPENSE		423.81
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE		191.33
	515200 FICA EXPENSE		148.76
	515500 HEALTH INSURANCE EXPENSE		1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	4,379.74	30,126.74
	522100 DUES & SUBSCRIPTION EXP	5,580.00	6,868.36
	522200 CONFERENCE REGISTRATION		397.00
	524600 RENT EXPENSE-BUILDINGS	1,287.46	15,449.53
	531100 OFFICE SUPPLIES EXPENSE	163.39	340.33
	532100 NON-CAPITALIZED EQUIP PU	1,074.15-	8,357.30
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	541700 LEGAL RELATED EXPENSE	1,553.76	1,653.76
	554900 OTHER CONTRACTUAL SERVICES	4,034.24	6,769.45
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	15,924.44	75,421.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.53	4,379.93
	Major Account 580000 Total	1,453.53	4,379.93
	Fund 10000 Expenditures Total	17,377.97	86,257.94
	Subprogram Expenditures	17,377.97	86,257.94

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.23	152,915.77
	512100 VACATION LEAVE EXPENSE	794.73	11,734.49
	512200 SICK LEAVE EXPENSE	750.72	5,180.71
	512300 HOLIDAY LEAVE EXPENSE	938.02	13,132.28
	512500 FUNERAL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	921.53	13,720.05
	515200 FICA EXPENSE	879.19	13,133.40
	515500 HEALTH INSURANCE EXPENSE	2,095.33	29,466.96
	516500 WORKERS COMP PREMIUMS		3,545.04
	Major Account 510000 Total	16,202.75	243,063.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,465.52	14,833.27
	521500 PUBLICATION & PRINT EXP		931.38
	522100 DUES & SUBSCRIPTION EXP	1,080.00	6,148.90
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,574.91	30,898.93
	531100 OFFICE SUPPLIES EXPENSE		105.86
	541100 ACCTG & AUDITING SERVICES		877.74
	541200 PURCHASING ASSESSMENT		148.50
	541700 LEGAL RELATED EXPENSE	3,107.52	3,976.52
	554900 OTHER CONTRACTUAL SERVICES	103.25	1,232.47
	Major Account 520000 Total	8,331.20	60,328.57
	570000 Travel Expenses		
	571100 LODGING		841.63
	571800 MEALS - TRAVEL STATUS		19.96
	573100 STATE-OWNED TRANSPORT	67.50	175.00
	574500 PERSONAL VEHICLE MILEAGE		737.30
	Major Account 570000 Total	67.50	1,773.89
	Fund 10000 Expenditures Total	24,601.45	305,166.08
	Subprogram Expenditures	24,601.45	305,166.08

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	12,357.33-	145,826.76-
		Major Account 470000 Total	12,357.33-	145,826.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.96-	1,741.94-
		Major Account 480000 Total	120.96-	1,741.94-
		Fund 21110 Revenue Total	12,478.29-	147,568.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,678.98	86,278.61
		511200 TEMPORARY SALARIES-WAGE	888.75	22,392.00
		512100 VACATION LEAVE EXPENSE		6,461.31
		512200 SICK LEAVE EXPENSE		508.75
		512300 HOLIDAY LEAVE EXPENSE	419.96	5,456.25
		512500 FUNERAL LEAVE EXPENSE		3,815.64
		515100 RETIREMENT PLANS EXPENSE	681.33	7,676.76
		515200 FICA EXPENSE	699.70	8,669.41
		515500 HEALTH INSURANCE EXPENSE	2,280.26	32,839.68
		Major Account 510000 Total	13,648.98	174,098.41
		Fund 21110 Expenditures Total	13,648.98	174,098.41
		Subprogram Revenues	12,478.29-	147,568.70-
		Subprogram Expenditures	13,648.98	174,098.41

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 004

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		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenue Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,452.97	403,879.02
		512100 VACATION LEAVE EXPENSE	1,541.55	20,496.80
		512200 SICK LEAVE EXPENSE	796.25	15,467.73
		512300 HOLIDAY LEAVE EXPENSE	1,860.83	25,430.59
		512500 FUNERAL LEAVE EXPENSE		1,123.06
		512600 CIVIL LEAVE EXPENSE		51.25
		515100 RETIREMENT PLANS EXPENSE	2,894.26	34,930.25
		515200 FICA EXPENSE	2,816.25	33,504.77
		515500 HEALTH INSURANCE EXPENSE	4,730.79	70,992.03
		Major Account 510000 Total	49,092.90	605,875.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		55.00
		531100 OFFICE SUPPLIES EXPENSE		153.78
		541700 LEGAL RELATED EXPENSE	1,115.00	1,115.00
		Major Account 520000 Total	1,115.00	1,323.78
		Fund 22640 Expenditures Total	50,207.90	607,199.28
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	50,207.90	607,199.28

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,966.98-	78,203.77-
		Major Account 470000 Total	6,966.98-	78,203.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.67-	3,543.52-
		Major Account 480000 Total	346.67-	3,543.52-
		Fund 51110 Revenue Total	7,313.65-	81,747.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,526.77	163,205.46
		512100 VACATION LEAVE EXPENSE	432.48	3,604.29
		512200 SICK LEAVE EXPENSE		96.11
		512300 HOLIDAY LEAVE EXPENSE	432.69	6,057.66
		512500 FUNERAL LEAVE EXPENSE		192.21
		515100 RETIREMENT PLANS EXPENSE	1,302.30	12,965.91
		515200 FICA EXPENSE	1,263.74	12,581.67
		515500 HEALTH INSURANCE EXPENSE	2,237.45	22,526.40
		Major Account 510000 Total	22,195.43	221,229.71
		Fund 51110 Expenditures Total	22,195.43	221,229.71
		Subprogram Revenues	7,313.65-	81,747.29-
		Subprogram Expenditures	22,195.43	221,229.71
		Program Revenues	68,806.71-	1,698,832.58-
		Program Expenditures	128,031.73	1,393,951.42

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS
Agency Subprogram 000

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		5,948,403.87-
		Major Account 470000 Total		5,948,403.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,262.55-	237,294.25-
		Major Account 480000 Total	23,262.55-	237,294.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		445,957.00
		Major Account 490000 Total		445,957.00
		Fund 21160 Revenue Total	23,262.55-	5,739,741.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,727.76	770,545.16
		511200 TEMPORARY SALARIES-WAGE	25,479.75	112,981.50
		512100 VACATION LEAVE EXPENSE	2,715.47	47,478.94
		512200 SICK LEAVE EXPENSE	1,283.49	27,728.26
		512300 HOLIDAY LEAVE EXPENSE	3,422.25	48,844.50
		512500 FUNERAL LEAVE EXPENSE		4,028.43
		515100 RETIREMENT PLANS EXPENSE	5,552.32	67,392.24
		515200 FICA EXPENSE	7,307.95	73,734.83
		515500 HEALTH INSURANCE EXPENSE	9,522.88	116,454.80
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	122,011.87	1,278,051.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.14	1,931.50
		521300 FREIGHT EXPENSE		58.15
		521400 CIO CHARGES	3,351.82	36,612.12
		521500 PUBLICATION & PRINT EXP	13,656.70	25,561.59
		522100 DUES & SUBSCRIPTION EXP		7,370.75
		522200 CONFERENCE REGISTRATION	400.00	776.23
		524600 RENT EXPENSE-BUILDINGS	6,437.28	77,247.36
		531100 OFFICE SUPPLIES EXPENSE		7,154.96
		532100 NON-CAPITALIZED EQUIP PU		773.36
		532270 WIRELESS PHONE EQUIP		1,393.54
		534600 ED & RECREATIONAL SUP EX		34.94
		541100 ACCTG & AUDITING SERVICES		2,194.35
		541200 PURCHASING ASSESSMENT		371.25
		541700 LEGAL RELATED EXPENSE	9,928.80	329,179.43
		541800 LEGAL EXP-EMPLOYEE REIMBU		351.00
		554900 OTHER CONTRACTUAL SERVICES	366.02	3,772.56

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	34,324.76	494,783.09
		570000 Travel Expenses		
		571100 LODGING		2,749.48
		573100 STATE-OWNED TRANSPORT	406.86	1,520.63
		574500 PERSONAL VEHICLE MILEAGE		3,241.30
		Major Account 570000 Total	406.86	7,511.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,374.96	5,543.64
		Major Account 580000 Total	1,374.96	5,543.64
		Fund 21160 Expenditures Total	158,118.45	1,785,889.40
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.37-	217.03-
		Major Account 480000 Total	17.37-	217.03-
		Fund 61120 Revenue Total	17.37-	217.03-
	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	5.96-	72.68-
		Major Account 480000 Total	5.96-	72.68-
		Fund 61180 Revenue Total	5.96-	72.68-
		Subprogram Revenues	23,285.88-	5,740,030.83-
		Subprogram Expenditures	158,118.45	1,788,889.40
		Program Revenues	23,285.88-	5,740,030.83-
		Program Expenditures	158,118.45	1,788,889.40

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION
Agency Subprogram 001

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		249.00
	541700 LEGAL RELATED EXPENSE	10,206.50	152,958.62
	Major Account 520000 Total	10,206.50	153,207.62
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	10,206.50	153,567.87
	Subprogram Expenditures	10,206.50	153,567.87
	Program Expenditures	10,206.50	153,567.87

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,615.26-	2,615.26-
	Major Account 480000 Total	2,615.26-	2,615.26-
	Fund 41110 Revenue Total	2,615.26-	2,615.26-
	Subprogram Revenues	2,615.26-	2,615.26-
	Program Revenues	2,615.26-	2,615.26-
	Agency Revenues	168,537.27-	9,168,370.99-
	Agency Expenditures	1,086,860.47	11,911,136.39

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

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-	.24-
		Major Account 480000 Total	.02-	.24-
		Fund 61220 Revenue Total	.02-	.24-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.13-
		Major Account 480000 Total	.01-	.13-
		Fund 61221 Revenue Total	.01-	.13-
61223 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		75,000.00-
		Major Account 480000 Total		75,000.00-
		Fund 61223 Revenue Total		75,000.00-
61240 HIGHWAY TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,449.28-
		493200 OPERATING TRANSFERS OUT	71,518,294.23	806,773,494.12
		Major Account 490000 Total	71,518,294.23	806,770,044.84
		Fund 61240 Revenue Total	71,518,294.23	806,770,044.84
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,947.79-	20,568.15-
		Major Account 480000 Total	1,947.79-	20,568.15-
		Fund 61250 Revenue Total	1,947.79-	20,568.15-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,549,530.09	10,664,911.48
		Major Account 590000 Total	2,549,530.09	10,664,911.48
		Fund 61250 Expenditures Total	2,549,530.09	10,664,911.48
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.55-	257.08-
		481200 GAIN OR LOSS-SALE OF INV		4,365.67-
		Major Account 480000 Total	2.55-	4,622.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	68.46	416.91
		Major Account 490000 Total	68.46	416.91
		Fund 61260 Revenue Total	65.91	4,205.84-
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		27.51
		Major Account 520000 Total		27.51
		Fund 61260 Expenditures Total		27.51
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,988.24-	227,270.42-
		Major Account 480000 Total	21,988.24-	227,270.42-
		Fund 61280 Revenue Total	21,988.24-	227,270.42-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,131.68	149,660.23
		Major Account 490000 Total	12,131.68	149,660.23
		Fund 61700 Revenue Total	12,131.68	149,660.23
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,983.92-	331,734.52-
		Major Account 480000 Total	30,983.92-	331,734.52-
		Fund 62220 Revenue Total	30,983.92-	331,734.52-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,580.20	118,498.96
		Major Account 520000 Total	14,580.20	118,498.96
		Fund 62220 Expenditures Total	14,580.20	118,498.96
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,603.56-	68,356.31-
		Major Account 480000 Total	5,603.56-	68,356.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		662.34-
		Major Account 490000 Total		662.34-
		Fund 62460 Revenue Total	5,603.56-	69,018.65-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	834.58	5,083.65
		Major Account 490000 Total	834.58	5,083.65
		Fund 63280 Revenue Total	834.58	5,083.65
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	128,384.49	3,033,337.33

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total	128,384.49	3,033,337.33
		Fund 63330 Revenue Total	128,384.49	3,033,337.33
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES		21,490.54-
		485100 FINES FORFEITS & PENALTI		1,509.15-
		Major Account 480000 Total		22,999.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,907.74-
		493200 OPERATING TRANSFERS OUT	2,184,329.17	13,150,736.05
		Major Account 490000 Total	2,184,329.17	13,145,828.31
		Fund 63340 Revenue Total	2,184,329.17	13,122,828.62
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,520.75	21,446.60
		Major Account 490000 Total	3,520.75	21,446.60
		Fund 63350 Revenue Total	3,520.75	21,446.60
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		25,601.27-
		481200 GAIN OR LOSS-SALE OF INV		494,405.81-
		Major Account 480000 Total		520,007.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,749.80	47,209.87
		Major Account 490000 Total	7,749.80	47,209.87
		Fund 65130 Revenue Total	7,749.80	472,797.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,341.49
		Major Account 520000 Total		3,341.49
		Fund 65130 Expenditures Total		3,341.49
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		85,787.00-
		481200 GAIN OR LOSS-SALE OF INV		1,658,065.30-
		Major Account 480000 Total		1,743,852.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493200 OPERATING TRANSFERS OUT		1,153,268.00

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Major Account 490000 Total		653,268.00
	Fund 66920 Revenue Total		1,090,584.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,251.48
	Major Account 520000 Total		11,251.48
	Fund 66920 Expenditures Total		11,251.48
	Subprogram Revenues	73,794,787.07	820,811,221.81
	Subprogram Expenditures	2,564,110.29	10,798,030.92
	Program Revenues	73,794,787.07	820,811,221.81
	Program Expenditures	2,564,110.29	10,798,030.92

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	29,875.88
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,572.48
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.77
	515200 FICA EXPENSE	186.33	2,236.05
	515500 HEALTH INSURANCE EXPENSE	661.72	7,940.67
	Major Account 510000 Total	3,664.94	43,979.85
	Fund 10000 Expenditures Total	3,664.94	43,979.85
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	16,959.42
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.77
	515200 FICA EXPENSE	105.80	1,269.45
	515500 HEALTH INSURANCE EXPENSE	375.64	4,507.53
	Major Account 510000 Total	2,080.54	24,965.65
	Fund 21180 Expenditures Total	2,080.54	24,965.65
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,957.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	105.77	1,269.26
	515500 HEALTH INSURANCE EXPENSE	375.58	4,507.02
	Major Account 510000 Total	2,080.22	24,962.76
	Fund 21200 Expenditures Total	2,080.22	24,962.76
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,957.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	105.77	1,269.26
	515500 HEALTH INSURANCE EXPENSE	375.58	4,507.02
	Major Account 510000 Total	2,080.22	24,962.76
	Fund 21245 Expenditures Total	2,080.22	24,962.76
	Subprogram Expenditures	9,905.92	118,871.02
	Program Expenditures	9,905.92	118,871.02

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT
Agency Subprogram 000

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		99.01-
		Major Account 480000 Total		99.01-
		Fund 10000 Revenue Total		99.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,669.44	371,268.05
		511300 OVERTIME PAYMENTS		47.49
		511800 COMPENSATORY TIME PAID	1,037.35	7,081.82
		512100 VACATION LEAVE EXPENSE	1,503.36	34,040.88
		512200 SICK LEAVE EXPENSE	1,301.33	17,163.92
		512300 HOLIDAY LEAVE EXPENSE	1,623.60	22,391.44
		512500 FUNERAL LEAVE EXPENSE		1,686.51
		515100 RETIREMENT PLANS EXPENSE	2,679.47	35,002.35
		515200 FICA EXPENSE	2,460.66	31,333.28
		515500 HEALTH INSURANCE EXPENSE	8,746.30	106,700.54
		516400 UNEMPLOYM COMP INS EXP		44.09
		516500 WORKERS COMP PREMIUMS		4,210.88
		Major Account 510000 Total	49,021.51	630,971.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,855.24	15,262.36
		521200 COM EXPENSE - VOICE/DATA	1,648.99	17,240.61
		521300 FREIGHT EXPENSE	416.00	2,288.00
		521400 CIO CHARGES	1,567.16	17,561.78
		521500 PUBLICATION & PRINT EXP	23.72	4,091.04
		521900 AWARDS EXPENSE		8.36
		522100 DUES & SUBSCRIPTION EXP	94.68	4,057.12
		522800 E-COMMERCE OPER EXP	7,875.82	89,809.88
		522900 EMPLOYEE PARKING EXP	372.00	2,676.00
		524600 RENT EXPENSE-BUILDINGS	2,799.48	33,593.76
		524900 RENT EXP-DEPR SURCHARGE	79.33	951.96
		526100 REP & MAINT-REAL PROPERT	1,097.60	1,894.30
		527100 REP & MAINT-OFFICE EQUIP		16,132.00
		527500 REP & MAINT-COMM EQUIP		8,000.00
		527910 SERVER REPAIR & MAINT		1,989.78
		531100 OFFICE SUPPLIES EXPENSE	216.52	3,188.38
		531200 IT SUPPLIES		1,253.41
		532100 NON-CAPITALIZED EQUIP PU		213.61
		532200 PERSONAL COMPUTING EQUIPMENT		1,212.37
		532240 DATA STORAGE EQUIP	31.21	31.21

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		541100	ACCTG & AUDITING SERVICES		11,300.87
		541200	PURCHASING ASSESSMENT		1,120.90
		541500	LEGAL SERVICES EXPENSE	1,655.48	9,942.55
		543200	IT CONSULTING-HW/SW SUPP		1,016.17
		543300	IT CONSULTING-OTHER		8,581.03
		549200	JANITORIAL/SECURITY SRVS		3,194.81
		554900	OTHER CONTRACTUAL SERVICES		3,134.58
		555100	DATA PROC SOFTW LIC FEE		145.73
		555310	COTS LICENSE FEES		16,320.20
		555510	SAAS SUBSCRIPTION FEES	226.68	15,297.65
		556100	INSURANCE EXPENSE		110.00
		559100	OTHER OPERATING EXP	30,015.40	30,254.46
			Major Account 520000 Total	49,975.31	321,874.88
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE MILEAGE	23.42	37.00
			Major Account 570000 Total	23.42	37.00
		580000 Capital Outlay			
		583410	SERVER EQUIP		15,517.23
		583470	PERSONAL COMPUTING EQUIPMENT	476.80	925.15
			Major Account 580000 Total	476.80	16,442.38
			Fund 10000 Expenditures Total	99,497.04	969,325.51
21289 SDU CASH					
	Revenues	480000 Revenues - Miscellaneous			
		485100	FINES FORFEITS & PENALTI	200.00-	4,058.21-
			Major Account 480000 Total	200.00-	4,058.21-
			Fund 21289 Revenue Total	200.00-	4,058.21-
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	44,504.05	559,532.86
		511300	OVERTIME PAYMENTS		71.23
		511800	COMPENSATORY TIME PAID	1,556.17	10,622.40
		512100	VACATION LEAVE EXPENSE	2,254.65	43,708.87
		512200	SICK LEAVE EXPENSE	1,950.62	24,455.32
		512300	HOLIDAY LEAVE EXPENSE	2,434.46	33,257.79
		512500	FUNERAL LEAVE EXPENSE		2,529.89
		515100	RETIREMENT PLANS EXPENSE	4,018.90	50,338.39
		515200	FICA EXPENSE	3,690.94	46,490.40
		515500	HEALTH INSURANCE EXPENSE	13,118.94	161,719.70

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		66.12
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	73,528.73	939,109.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,782.85	23,404.46
	521200 COM EXPENSE - VOICE/DATA	2,798.26	26,185.67
	521300 FREIGHT EXPENSE	624.00	3,432.00
	521400 CIO CHARGES	2,350.74	26,342.25
	521500 PUBLICATION & PRINT EXP	35.58	6,136.55
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	142.01	5,574.73
	522800 E-COMMERCE OPER EXP	11,813.72	134,714.80
	522900 EMPLOYEE PARKING EXP	558.00	4,014.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	50,390.04
	526100 REP & MAINT-REAL PROPERT	1,646.40	2,841.45
	527100 REP & MAINT-OFFICE EQUIP		24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT		2,984.66
	531100 OFFICE SUPPLIES EXPENSE		4,434.29
	531200 IT SUPPLIES		1,880.12
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT		1,818.75
	532240 DATA STORAGE EQUIP	46.81	46.81
	541100 ACCTG & AUDITING SERVICES		16,951.30
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	2,483.22	14,913.85
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS		4,792.01
	554900 OTHER CONTRACTUAL SERVICES		4,701.94
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES		24,479.43
	555510 SAAS SUBSCRIPTION FEES	340.02	22,946.52
	556100 INSURANCE EXPENSE		164.99
	559100 OTHER OPERATING EXP	23.10	381.69
	Major Account 520000 Total	29,843.88	436,359.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.13	55.51

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	35.13	55.51
	580000 Capital Outlay		
	583410 SERVER EQUIP		23,275.82
	583470 PERSONAL COMPUTING EQUIPMENT	715.04	1,387.58
	Fund 40000 Total	715.04	24,663.40
	Fund 40000 Expenditures Total	103,407.74	1,375,523.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.52-
	Major Account 800000 Total		148.52-
	Fund 40000 Expenditures Total		148.52-
	Subprogram Revenues	200.00-	4,157.22-
	Subprogram Expenditures	203,619.82	2,369,512.73
	Program Revenues	200.00-	4,157.22-
	Program Expenditures	203,619.82	2,369,512.73

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290	MUTUAL FINANCE ASSISTANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,680.57-	15,103.91-
		Major Account 480000 Total	8,680.57-	15,103.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,621,450.94-
		493200 OPERATING TRANSFERS OUT	6,953,677.40	6,953,677.40
		Major Account 490000 Total	6,953,677.40	3,667,773.54-
		Fund 21290 Revenue Total	6,944,996.83	3,682,877.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,684,010.00
		Major Account 590000 Total		3,684,010.00
		Fund 21290 Expenditures Total		3,684,010.00
		Subprogram Revenues	6,944,996.83	3,682,877.45-
		Subprogram Expenditures		3,684,010.00
		Program Revenues	6,944,996.83	3,682,877.45-
		Program Expenditures		3,684,010.00

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES
Agency Subprogram 000

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		3,379,471.61
	Major Account 590000 Total		3,379,471.61
	Fund 10000 Expenditures Total		3,379,471.61
	Subprogram Expenditures		3,379,471.61
	Program Expenditures		3,379,471.61

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM
Agency Subprogram 000

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	16,671.23-	276,888.23-
		Major Account 470000 Total	16,671.23-	276,888.23-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		247.52-
		Major Account 480000 Total		247.52-
		Fund 21180 Revenue Total	16,671.23-	277,135.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,686.04	58,882.04
		511800 COMPENSATORY TIME PAID	15.23	551.82
		512100 VACATION LEAVE EXPENSE	360.33	3,973.59
		512200 SICK LEAVE EXPENSE	1,020.62	2,569.06
		512300 HOLIDAY LEAVE EXPENSE	706.78	3,428.87
		512500 FUNERAL LEAVE EXPENSE		697.19
		515100 RETIREMENT PLANS EXPENSE	1,032.56	5,205.02
		515200 FICA EXPENSE	1,037.80	5,188.02
		515500 HEALTH INSURANCE EXPENSE	573.33	5,190.51
		516400 UNEMPLOYM COMP INS EXP		27.30
		516500 WORKERS COMP PREMIUMS		446.91
		Major Account 510000 Total	16,432.69	86,160.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	319.60	1,830.24
		521200 COM EXPENSE - VOICE/DATA		260.37
		521400 CIO CHARGES	161.38	1,648.21
		521500 PUBLICATION & PRINT EXP	59.30	26,175.87
		521900 AWARDS EXPENSE		.86
		522100 DUES & SUBSCRIPTION EXP	2,592.83	2,761.04
		522200 CONFERENCE REGISTRATION	2,134.38	2,334.38
		524600 RENT EXPENSE-BUILDINGS	642.37	8,332.21
		525500 RENT EXP-OTHER PERS PROP		325.67-
		526100 REP & MAINT-REAL PROPERT		7.98
		527910 SERVER REPAIR & MAINT		72.10
		531100 OFFICE SUPPLIES EXPENSE	16.25	239.81
		531200 IT SUPPLIES		93.49
		532100 NON-CAPITALIZED EQUIP PU		22.01
		532200 PERSONAL COMPUTING EQUIPMENT	199.99	324.29
		532240 DATA STORAGE EQUIP	3.21	3.21
		541100 ACCTG & AUDITING SERVICES		1,172.51
		541200 PURCHASING ASSESSMENT		118.96

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,051.46	60,866.57
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES		1,426.10
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555310 COTS LICENSE FEES		99.13
	555510 SAAS SUBSCRIPTION FEES	23.34	1,581.87
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	62.37	651.32
	Major Account 520000 Total	17,266.48	110,677.54
	570000 Travel Expenses		
	571100 LODGING	69.84	69.84
	572100 COMMERCIAL TRANSPORTATIO	129.20	129.20
	574500 PERSONAL VEHICLE MILEAGE	277.56	347.28
	Major Account 570000 Total	476.60	546.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	49.12	82.50
	Major Account 580000 Total	49.12	82.50
	Fund 21180 Expenditures Total	34,224.89	197,466.69
	Subprogram Revenues	16,671.23-	277,135.75-
	Subprogram Expenditures	34,224.89	197,466.69
	Program Revenues	16,671.23-	277,135.75-
	Program Expenditures	34,224.89	197,466.69

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	47.40-	123,215.28-
		Major Account 450000 Total	47.40-	123,215.28-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	150,534.50-	1,726,910.50-
		473300 VEHICLE TITLE FEES	148,856.35-	1,727,218.60-
		473900 OTHER VEHICLE FEES	23.83-	1,917.57-
		Major Account 470000 Total	299,414.68-	3,456,046.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,086,002.71-	36,223,299.85-
		484500 REIMB NON-GOVT SOURCES		84,236.44-
		486500 MISCELLANEOUS ADJUSTMENT	76,401.93-	1,923,539.83-
		Major Account 480000 Total	3,162,404.64-	38,231,076.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,775,469.14-	59,547,841.07-
		493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
		493200 OPERATING TRANSFERS OUT	14,300,000.00	310,633,817.89
		493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
		Fund 10000 Total	6,475,469.14-	231,741,504.82
		Fund 10000 Revenue Total	3,461,866.72-	41,810,338.07-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,150.69	278,163.72
		Major Account 800000 Total	1,150.69	278,163.72
		Fund 10000 Expenditures Total	1,150.69	278,163.72
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000,972.14-	70,656,500.14-
		493200 OPERATING TRANSFERS OUT		30,000,000.00
		Major Account 490000 Total	60,000,972.14-	40,656,500.14-
		Fund 11000 Revenue Total	60,000,972.14-	40,656,500.14-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		796,129.00-
		Major Account 470000 Total		796,129.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	649.80-	6,958.99-
		484500 REIMB NON-GOVT SOURCES		247.53-
		Major Account 480000 Total	649.80-	7,206.52-
		490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	649.80-	775,653.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,440.86	388,462.91
	511800 COMPENSATORY TIME PAID	150.06	4,710.10
	512100 VACATION LEAVE EXPENSE	1,273.74	36,946.06
	512200 SICK LEAVE EXPENSE	1,076.31	14,910.15
	512300 HOLIDAY LEAVE EXPENSE	1,787.82	23,128.08
	512500 FUNERAL LEAVE EXPENSE		569.03
	515100 RETIREMENT PLANS EXPENSE	2,899.99	34,890.92
	515200 FICA EXPENSE	2,698.27	32,670.87
	515500 HEALTH INSURANCE EXPENSE	6,980.44	84,891.79
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		43.18
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	51,307.49	625,757.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.58	654.45
	521200 COM EXPENSE - VOICE/DATA		103.39
	521300 FREIGHT EXPENSE	1,199.34	4,781.98
	521400 CIO CHARGES	1,476.71	15,555.66
	521500 PUBLICATION & PRINT EXP	59.30	3,065.31
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	2,568.08	6,176.51
	522200 CONFERENCE REGISTRATION	896.87	1,596.87
	524600 RENT EXPENSE-BUILDINGS	804.35	10,275.86
	524900 RENT EXP-DEPR SURCHARGE	42.64	511.68
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE	16.25	2,551.52
	531200 IT SUPPLIES		974.67
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,127.53
	532240 DATA STORAGE EQUIP	29.41	29.41
	541100 ACCTG & AUDITING SERVICES		10,663.60
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	1,559.94	9,378.38

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	547100 EDUCATIONAL SERVICES		54.00
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,697.92
	555100 DATA PROC SOFTW LIC FEE		142.58
	555310 COTS LICENSE FEES		4,296.54
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,800.00
	555510 SAAS SUBSCRIPTION FEES	213.60	14,450.72
	556100 INSURANCE EXPENSE		51.00
	559100 OTHER OPERATING EXP	104.65	1,215.36
	Major Account 520000 Total	9,356.72	109,759.55
	570000 Travel Expenses		
	571100 LODGING	69.83	69.83
	572100 COMMERCIAL TRANSPORTATIO	129.20	129.20
	574500 PERSONAL VEHICLE MILEAGE	158.91	171.71
	Major Account 570000 Total	357.94	370.74
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,924.52
	583470 PERSONAL COMPUTING EQUIPMENT	449.28	2,149.34
	Major Account 580000 Total	449.28	5,073.86
	Fund 21180 Expenditures Total	61,471.43	740,961.26
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,760.00-
	472200 REPROD & PUBLICATIONS		315.00-
	Major Account 470000 Total		135,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	473.65-
	Major Account 480000 Total	45.54-	473.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,540.93
	Major Account 490000 Total		140,540.93
	Fund 21270 Revenue Total	45.54-	4,992.28
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.02-
	Major Account 480000 Total	.08-	1.02-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27200	POLI-SUB RECAPTURE CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27200 Revenue Total	.08-	1.02-
61240	HIGHWAY TRUST FUND			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	30,063,645.78-	296,497,302.29-
		Major Account 450000 Total	30,063,645.78-	296,497,302.29-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,206,913.52-	62,224,910.99-
		Major Account 470000 Total	4,206,913.52-	62,224,910.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,408.64-
		493200 OPERATING TRANSFERS OUT		1,400,662.34
		Major Account 490000 Total		1,395,253.70
		Fund 61240 Revenue Total	34,270,559.30-	357,326,959.58-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	732.59-	10,254.94-
		Major Account 480000 Total	732.59-	10,254.94-
		Fund 61270 Revenue Total	732.59-	10,254.94-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,660,689.15
		Major Account 590000 Total		1,660,689.15
		Fund 61270 Expenditures Total		1,660,689.15
		Subprogram Revenues	104,210,295.31-	208,833,210.17-
		Subprogram Expenditures	61,471.43	2,401,650.41

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	228,551.73-	2,715,523.75-
	Major Account 470000 Total	228,551.73-	2,715,523.75-
	Fund 61240 Revenue Total	228,551.73-	2,715,523.75-
	Subprogram Revenues	228,551.73-	2,715,523.75-
	Program Revenues	104,438,847.04-	211,548,733.92-
	Program Expenditures	61,471.43	2,401,650.41

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT
Agency Subprogram 000

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	1,404.04-	18,624.01-
		484500	REIMB NON-GOVT SOURCES		247.52-
			Major Account 480000 Total	1,404.04-	18,871.53-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		923,799.00-
			Major Account 490000 Total		923,799.00-
			Fund 21240 Revenue Total	1,404.04-	942,670.53-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,166.19	76,348.65
		511800	COMPENSATORY TIME PAID	15.23	1,592.27
		512100	VACATION LEAVE EXPENSE	524.78	7,296.78
		512200	SICK LEAVE EXPENSE	205.17	2,662.27
		512300	HOLIDAY LEAVE EXPENSE	333.84	4,747.01
		512500	FUNERAL LEAVE EXPENSE		1,095.28
		515100	RETIREMENT PLANS EXPENSE	542.53	6,820.68
		515200	FICA EXPENSE	539.97	6,900.89
		515500	HEALTH INSURANCE EXPENSE	463.17	9,019.03
		516400	UNEMPLOYM COMP INS EXP		130.84
		516500	WORKERS COMP PREMIUMS		704.73
			Major Account 510000 Total	8,790.88	117,318.43
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	326.37	397.29
		521200	COM EXPENSE - VOICE/DATA		379.94
		521400	CIO CHARGES	232.68	2,819.71
		521500	PUBLICATION & PRINT EXP	59.30	49,274.90
		521900	AWARDS EXPENSE		1.24
		522100	DUES & SUBSCRIPTION EXP	8,683.25	11,279.12
		522200	CONFERENCE REGISTRATION	634.38	834.38
		524600	RENT EXPENSE-BUILDINGS	642.38	8,332.23
		525500	RENT EXP-OTHER PERS PROP		325.68-
		526100	REP & MAINT-REAL PROPERT		11.51
		527910	SERVER REPAIR & MAINT		117.97
		531100	OFFICE SUPPLIES EXPENSE	16.25	268.82
		531200	IT SUPPLIES		143.96
		532100	NON-CAPITALIZED EQUIP PU		31.71
		532200	PERSONAL COMPUTING EQUIPMENT		237.26
		532240	DATA STORAGE EQUIP	4.63	4.63
		541100	ACCTG & AUDITING SERVICES		1,730.85

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		187.59
	541500 LEGAL SERVICES EXPENSE	13,741.78	193,769.51
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES	150,000.00	314,000.00
	549200 JANITORIAL/SECURITY SRVS		24.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	555310 COTS LICENSE FEES		502.49
	555510 SAAS SUBSCRIPTION FEES	33.64	2,277.29
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	62.34	655.50
	Major Account 520000 Total	174,437.00	590,484.84
	570000 Travel Expenses		
	571100 LODGING	69.83	443.62
	572100 COMMERCIAL TRANSPORTATIO	129.20	129.20
	574500 PERSONAL VEHICLE MILEAGE	166.63	927.31
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	365.66	1,519.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		224.96
	583470 PERSONAL COMPUTING EQUIPMENT	70.80	122.50
	Major Account 580000 Total	70.80	347.46
	Fund 21240 Expenditures Total	183,664.34	709,669.86
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,722.29-	1,227,887.40-
	Major Account 470000 Total	115,722.29-	1,227,887.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,975.32-	57,096.55-
	Major Account 480000 Total	4,975.32-	57,096.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,371,902.63
	Major Account 490000 Total		1,371,902.63
	Fund 21245 Revenue Total	120,697.61-	86,918.68
	Subprogram Revenues	122,101.65-	855,751.85-
	Subprogram Expenditures	183,664.34	709,669.86
	Program Revenues	122,101.65-	855,751.85-

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Program Expenditures	183,664.34	709,669.86

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,347.74-	23,042.28-
		484500 REIMB NON-GOVT SOURCES		247.54-
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
		Major Account 480000 Total	1,347.74-	24,289.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,390,562.00-
		Major Account 490000 Total		1,390,562.00-
		Fund 21200 Revenue Total	1,347.74-	1,414,851.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,922.09	398,993.94
		511800 COMPENSATORY TIME PAID	1,793.46	14,360.84
		512100 VACATION LEAVE EXPENSE	5,536.14	31,441.65
		512200 SICK LEAVE EXPENSE	2,150.10	19,152.53
		512300 HOLIDAY LEAVE EXPENSE	1,737.29	24,060.25
		512500 FUNERAL LEAVE EXPENSE	907.88	3,670.49
		515100 RETIREMENT PLANS EXPENSE	3,027.18	36,396.36
		515200 FICA EXPENSE	2,797.14	33,538.48
		515500 HEALTH INSURANCE EXPENSE	9,617.68	122,378.91
		516200 TUITION ASSISTANCE		1,680.00
		516400 UNEMPLOYM COMP INS EXP		84.62
		516500 WORKERS COMP PREMIUMS		4,635.98
		Major Account 510000 Total	57,488.96	690,394.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	810.78	8,084.69
		521200 COM EXPENSE - VOICE/DATA	40.00	1,553.65
		521400 CIO CHARGES	1,705.63	25,265.39
		521500 PUBLICATION & PRINT EXP	17,910.72	21,511.82
		521900 AWARDS EXPENSE		9.10
		522100 DUES & SUBSCRIPTION EXP	5,365.93	6,357.41
		522200 CONFERENCE REGISTRATION	634.37	834.37
		522900 EMPLOYEE PARKING EXP	1,110.00	4,810.00
		524600 RENT EXPENSE-BUILDINGS	5,541.32	64,475.05
		525500 RENT EXP-OTHER PERS PROP		1,302.70-
		526100 REP & MAINT-REAL PROPERT		107.07
		527910 SERVER REPAIR & MAINT		1,361.20
		531100 OFFICE SUPPLIES EXPENSE	380.70	2,160.59
		531200 IT SUPPLIES		1,178.19
		532100 NON-CAPITALIZED EQUIP PU		506.48

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.01
	532240 DATA STORAGE EQUIP	33.97	33.97
	541100 ACCTG & AUDITING SERVICES		12,334.79
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	1,801.78	10,735.77
	542100 SOS TEMP SERV - PERSONNEL	1,954.41	23,442.52
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS	104.76	676.10
	554900 OTHER CONTRACTUAL SERVICES		38.48
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES		2,202.14
	555410 CUSTOMIZED LICENSE FEES		198,891.99
	555510 SAAS SUBSCRIPTION FEES	246.72	16,651.45
	556100 INSURANCE EXPENSE		24.79
	559100 OTHER OPERATING EXP	324.61	3,451.50
	Major Account 520000 Total	37,965.70	432,007.42
	570000 Travel Expenses		
	571100 LODGING	69.83	69.83
	572100 COMMERCIAL TRANSPORTATIO	129.20	129.20
	574500 PERSONAL VEHICLE MILEAGE	162.33	177.11
	Major Account 570000 Total	361.36	376.14
	580000 Capital Outlay		
	583410 SERVER EQUIP		449.92
	583470 PERSONAL COMPUTING EQUIPMENT	518.88	866.70
	Major Account 580000 Total	518.88	1,316.62
	Fund 21200 Expenditures Total	96,334.90	1,124,094.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	109,221.44-	24,732,910.58-
	Major Account 480000 Total	109,221.44-	24,732,910.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	493300 TRANSFERS TO COMPONENT U		582,275.00
	Major Account 490000 Total		12,411,958.18
	Fund 61280 Revenue Total	109,221.44-	12,320,952.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,792.82

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,388.33	6,671.15
	541100 ACCTG & AUDITING SERVICES		59,397.48
	554900 OTHER CONTRACTUAL SERVICES	1,058.30	22,265.97
	559100 OTHER OPERATING EXP	868,628.30	10,164,488.73
	Major Account 520000 Total	872,074.93	10,259,616.15
	Fund 61280 Expenditures Total	872,074.93	10,259,616.15
	Subprogram Revenues	110,569.18-	13,735,804.22-
	Subprogram Expenditures	968,409.83	11,383,710.38
	Program Revenues	110,569.18-	13,735,804.22-
	Program Expenditures	968,409.83	11,383,710.38

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING
Agency Subprogram 000

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	261.17-	497.45-
		Major Account 480000 Total	261.17-	497.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,889,613.00-
		493200 OPERATING TRANSFERS OUT		1,466,883.00
		Major Account 490000 Total		3,422,730.00-
		Fund 21195 Revenue Total	261.17-	3,423,227.45-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,422,730.00
		Major Account 590000 Total		3,422,730.00
		Fund 21195 Expenditures Total		3,422,730.00
		Subprogram Revenues	261.17-	3,423,227.45-
		Subprogram Expenditures		3,422,730.00
		Program Revenues	261.17-	3,423,227.45-
		Program Expenditures		3,422,730.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.09-	2,501.73-
		Major Account 480000 Total	77.09-	2,501.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,983,510.28-
		493200 OPERATING TRANSFERS OUT		1,795,053.08
		Major Account 490000 Total		4,188,457.20-
		Fund 21190 Revenue Total	77.09-	4,190,958.93-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,188,457.20
		Major Account 590000 Total		4,188,457.20
		Fund 21190 Expenditures Total		4,188,457.20
		Subprogram Revenues	77.09-	4,190,958.93-
		Subprogram Expenditures		4,188,457.20
		Program Revenues	77.09-	4,190,958.93-
		Program Expenditures		4,188,457.20

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

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	38,359.60-	822,235.51-
	Major Account 480000 Total	38,359.60-	822,235.51-
	Fund 38000 Revenue Total	38,359.60-	822,235.51-
	Subprogram Revenues	38,359.60-	822,235.51-
	Program Revenues	38,359.60-	822,235.51-
	Agency Revenues	23,987,303.06-	582,270,339.51
	Agency Expenditures	4,025,406.52	42,653,580.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,996.39-	316,412.28-
		Major Account 480000 Total	17,996.39-	316,412.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,184,329.17-	13,150,736.05-
		493200 OPERATING TRANSFERS OUT		20,953,078.00
		Major Account 490000 Total	2,184,329.17-	7,802,341.95
		Fund 61360 Revenue Total	2,202,325.56-	7,485,929.67
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,852.17	42,685,942.88
		Major Account 590000 Total	5,852.17	42,685,942.88
		Fund 61360 Expenditures Total	5,852.17	42,685,942.88
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		481,279.33-
		481200 GAIN OR LOSS-SALE OF INV		9,294,336.53-
		Major Account 480000 Total		9,775,615.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	145,686.45	887,488.07
		Major Account 490000 Total	145,686.45	887,488.07
		Fund 61365 Revenue Total	145,686.45	8,888,127.79-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		62,827.02
		Major Account 520000 Total		62,827.02
		Fund 61365 Expenditures Total		62,827.02
		Subprogram Revenues	2,056,639.11-	1,402,198.12-
		Subprogram Expenditures	5,852.17	42,748,769.90

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

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	45.98-	560.98-
	Major Account 480000 Total	45.98-	560.98-
	Fund 61311 Revenue Total	45.98-	560.98-
	Subprogram Revenues	45.98-	560.98-

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
61312	DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,412.73-	17,713.17-
		484500	REIMB NON-GOVT SOURCES		275.88-
			Major Account 480000 Total	1,412.73-	17,989.05-
			Fund 61312 Revenue Total	1,412.73-	17,989.05-
	Expenditures	520000	Operating Expenses		
		527300	REP & MAINT-MEDICAL EQUI		720.00
		531200	IT SUPPLIES		118.00
		532100	NON-CAPITALIZED EQUIP PU	143.98	8,252.88
		532101	NON-CAPITALIZED COMPUTER EQUIP		899.93
		532200	PERSONAL COMPUTING EQUIPMENT		7,428.00
		532250	NETWORKING EQUIP		17,415.00
		533100	HOUSEHOLD & INSTIT EXP		344.50
		534600	ED & RECREATIONAL SUP EX	26.74	11,419.16
		535100	MEDICAL SUPPLIES		73.79
		544100	PHYSICIAN SERVICES		2,500.00
		555100	DATA PROC SOFTW LIC FEE		1,798.30
		555200	SOFTWARE - NEW PURCHASES		5,977.36
		559100	OTHER OPERATING EXP		20.00
			Major Account 520000 Total	170.72	56,966.92
			Fund 61312 Expenditures Total	170.72	56,966.92
			Subprogram Revenues	1,412.73-	17,989.05-
			Subprogram Expenditures	170.72	56,966.92

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	140.99-
	Major Account 480000 Total	11.56-	140.99-
	Fund 61314 Revenue Total	11.56-	140.99-
	Subprogram Revenues	11.56-	140.99-

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.81-	1,062.81-
		Major Account 480000 Total	76.81-	1,062.81-
		Fund 61315 Revenue Total	76.81-	1,062.81-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,323.90
		527400 REP & MAINT-DATA PROC		405.43
		531100 OFFICE SUPPLIES EXPENSE		197.11
		532100 NON-CAPITALIZED EQUIP PU		4,619.99
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,664.48
		534600 ED & RECREATIONAL SUP EX		442.84
		534800 CONST & MAINT SUP EXP		405.39
		534900 MISCELLANEOUS SUP EXP	2,008.68	4,781.76
		Major Account 520000 Total	2,008.68	13,840.90
		Fund 61315 Expenditures Total	2,008.68	13,840.90
		Subprogram Revenues	76.81-	1,062.81-
		Subprogram Expenditures	2,008.68	13,840.90
		Program Revenues	2,058,186.19-	1,421,951.95-
		Program Expenditures	8,031.57	42,819,577.72

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.55	103.20
	521500 PUBLICATION & PRINT EXP		1,402.53
	521900 AWARDS EXPENSE		204.40
	522100 DUES & SUBSCRIPTION EXP	23,536.00	23,536.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524700 RENT EXP-OTHER REAL PROP		2,925.56
	525500 RENT EXP-OTHER PERS PROP		530.30
	531100 OFFICE SUPPLIES EXPENSE		110.70
	531200 IT SUPPLIES	2,038.00	2,038.00
	532280 VIDEO EQUIP	6,672.50	6,672.50
	534600 ED & RECREATIONAL SUP EX		740.50
	534900 MISCELLANEOUS SUP EXP		25.69
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	26.92	1,199.49
	Major Account 520000 Total	32,311.97	51,813.87
	570000 Travel Expenses		
	571100 LODGING	1,513.55	4,543.33
	571600 MEALS - TAXABLE		233.03
	571800 MEALS - TRAVEL STATUS	87.16	278.73
	574500 PERSONAL VEHICLE MILEAGE	705.04	5,178.25
	575100 MISC TRAVEL EXPENSE	48.00	696.64
	Major Account 570000 Total	2,353.75	10,929.98
	Fund 10000 Expenditures Total	34,665.72	62,743.85
	Subprogram Expenditures	34,665.72	62,743.85

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 012

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		3,250.81-
		486500 MISCELLANEOUS ADJUSTMENT	225.33-	225.33-
		Major Account 480000 Total	225.33-	3,476.14-
		Fund 10000 Revenue Total	225.33-	3,476.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.13	7.58
		521400 CIO CHARGES	219.96	5,165.62
		521500 PUBLICATION & PRINT EXP		702.01
		522100 DUES & SUBSCRIPTION EXP	39,000.00	168,349.00
		522200 CONFERENCE REGISTRATION		834.00
		531100 OFFICE SUPPLIES EXPENSE		26.55
		531200 IT SUPPLIES	2,038.00	2,038.00
		532280 VIDEO EQUIP	6,722.50	6,722.50
		534600 ED & RECREATIONAL SUP EX		93.50
		534900 MISCELLANEOUS SUP EXP		105.00
		539500 PURCHASING CARD SUSPENSE	10.36	4,104.36
		541700 LEGAL RELATED EXPENSE		22.00
		554900 OTHER CONTRACTUAL SERVICES	1,800.00	50,137.32
		555510 SAAS SUBSCRIPTION FEES	39.34	3,228.68
		559100 OTHER OPERATING EXP	29.58	325.38
		Major Account 520000 Total	49,865.87	241,861.50
		570000 Travel Expenses		
		571100 LODGING	3,138.75	3,329.28
		571600 MEALS - TAXABLE		466.51
		571800 MEALS - TRAVEL STATUS	191.68	285.68
		573100 STATE-OWNED TRANSPORT	208.77	533.32
		574500 PERSONAL VEHICLE MILEAGE	416.08	1,487.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	640.00	640.00
		575100 MISC TRAVEL EXPENSE		342.00
		Major Account 570000 Total	4,595.28	7,084.39
		Fund 10000 Expenditures Total	54,461.15	248,945.89
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,486.68-
		484900 OTHER PRIVATE SOURCES		100.00-
		Major Account 480000 Total		1,586.68-
		Fund 21300 Revenue Total		1,586.68-
41340 NDE FED PROJECTS GENERAL USE				

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 012

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		1,294.05
	522200 CONFERENCE REGISTRATION		19.00
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total		113,813.05
	Fund 41340 Expenditures Total		113,813.05
	Subprogram Revenues	225.33-	5,062.82-
	Subprogram Expenditures	54,461.15	362,758.94

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

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	3,481.60	15,446.73
	Major Account 520000 Total	3,481.60	15,446.73
	Fund 41340 Expenditures Total	3,481.60	15,446.73
	Subprogram Expenditures	3,481.60	15,446.73

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	136.16	7,867.95
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP		522.00
	522200 CONFERENCE REGISTRATION		375.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	534600 ED & RECREATIONAL SUP EX		60.00
	Major Account 520000 Total	136.16	10,637.24
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	571800 MEALS - TRAVEL STATUS	87.18	87.18
	574500 PERSONAL VEHICLE MILEAGE	156.36	223.06
	575100 MISC TRAVEL EXPENSE	10.00	16.25
	Major Account 570000 Total	493.44	566.39
	Fund 10000 Expenditures Total	629.60	11,203.63
	Subprogram Expenditures	629.60	11,203.63

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	127.91	4,025.82
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	127.91	4,089.60
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	571800 MEALS - TRAVEL STATUS	70.54	70.54
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	460.52	460.52
	Fund 10000 Expenditures Total	588.43	4,550.12
	Subprogram Expenditures	588.43	4,550.12

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 017

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	60,500.00	60,500.00
	Major Account 520000 Total	60,500.00	60,500.00
	Fund 10000 Expenditures Total	60,500.00	60,500.00
	Subprogram Expenditures	60,500.00	60,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,395.68	920,481.50
	511200 TEMPORARY SALARIES-WAGE		2,282.80-
	511800 COMPENSATORY TIME PAID	96.49	1,253.27
	512100 VACATION LEAVE EXPENSE	2,587.64	53,666.92
	512200 SICK LEAVE EXPENSE	3,723.30	22,703.31
	512300 HOLIDAY LEAVE EXPENSE	6,853.35	53,092.41
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	8,927.44	85,220.66
	515200 FICA EXPENSE	8,172.54	69,550.26
	515500 HEALTH INSURANCE EXPENSE	6,729.90	80,718.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	731.98	9,690.34
	Major Account 510000 Total	135,218.32	1,297,244.13
	Fund 10000 Expenditures Total	135,218.32	1,297,244.13
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,284.48	304,038.47
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		2,147.93
	512200 SICK LEAVE EXPENSE		2,454.53
	512300 HOLIDAY LEAVE EXPENSE		3,454.03
	515100 RETIREMENT PLANS EXPENSE		5,545.92
	515200 FICA EXPENSE	2,151.33	21,711.69
	515500 HEALTH INSURANCE EXPENSE	503.82	5,429.60
	516500 WORKERS COMP PREMIUMS	174.84	2,697.50
	Major Account 510000 Total	31,114.47	349,979.67
	Fund 21300 Expenditures Total	31,114.47	349,979.67
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54
	Fund 21390 Expenditures Total		76.54

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

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	816.98	816.98
	512300 HOLIDAY LEAVE EXPENSE	90.74	90.74
	515100 RETIREMENT PLANS EXPENSE	68.02	68.02
	515200 FICA EXPENSE	69.44	69.44
	Major Account 510000 Total	1,045.18	1,045.18
	Fund 40000 Expenditures Total	1,045.18	1,045.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.42	122,871.38
	511800 COMPENSATORY TIME PAID	437.74	718.78
	512100 VACATION LEAVE EXPENSE		4,734.16
	512200 SICK LEAVE EXPENSE	121.14	1,685.89
	512300 HOLIDAY LEAVE EXPENSE	881.02	6,167.14
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	989.58	10,268.25
	515200 FICA EXPENSE	950.05	9,595.29
	515500 HEALTH INSURANCE EXPENSE	1,616.16	23,368.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	81.70	1,466.79
	Major Account 510000 Total	16,852.81	181,865.00
	Fund 41340 Expenditures Total	16,852.81	181,865.00
	Subprogram Expenditures	184,230.78	1,830,210.52

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 036

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-TOY		35.33
	521500 Printing-TOY		278.35
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	Major Account 520000 Total	50.00	557.51
	570000 Travel Expenses		
	574600 Contract travel-TOY		210.31
	Major Account 570000 Total		210.31
	Fund 41340 Expenditures Total	50.00	767.82
	Subprogram Expenditures	50.00	767.82

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

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	1,316.00	2,231.00
	521400 CIO CHARGES	25.00	1,594.05
	521500 PUBLICATION & PRINT EXP		49.80
	Major Account 520000 Total	1,341.00	3,874.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.16	48.16
	Major Account 570000 Total	48.16	48.16
	Fund 41340 Expenditures Total	1,389.16	3,923.01
	Subprogram Expenditures	1,389.16	3,923.01

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 051

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	157.76	2,674.12
	Major Account 520000 Total	157.76	2,674.12
	570000 Travel Expenses		
	571100 LODGING	119.95	119.95
	Major Account 570000 Total	119.95	119.95
	Fund 41340 Expenditures Total	277.71	2,794.07
	Subprogram Expenditures	277.71	2,794.07

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

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	49.35	521.68
	554900 OTHER CONTRACTUAL SERVICES	25,400.00	114,190.00
	Major Account 520000 Total	25,449.35	114,711.68
	Fund 41340 Expenditures Total	25,449.35	114,711.68
	Subprogram Expenditures	25,449.35	114,711.68

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.77
	521400 CIO CHARGES	1,090.35-	201.88
	521500 PUBLICATION & PRINT EXP		133.78
	531100 OFFICE SUPPLIES EXPENSE	36.53-	
	541700 LEGAL RELATED EXPENSE	135.16-	25.52
	559100 OTHER OPERATING EXP	11.76-	
	Major Account 520000 Total	1,273.80-	481.95
	Fund 10000 Expenditures Total	1,273.80-	481.95
	Subprogram Expenditures	1,273.80-	481.95

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 21300 Expenditures Total		3,564.00
	Subprogram Expenditures		3,564.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,725.33	255,333.20
	524900 RENT EXP-DEPR SURCHARGE		46,358.30
	Major Account 520000 Total	33,725.33	301,691.50
	Fund 10000 Expenditures Total	33,725.33	301,691.50
	Subprogram Expenditures	33,725.33	301,691.50

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,047.57	83,296.29
	524900 RENT EXP-DEPR SURCHARGE		15,014.20
	Major Account 520000 Total	11,047.57	98,310.49
	Fund 41340 Expenditures Total	11,047.57	98,310.49
	Subprogram Expenditures	11,047.57	98,310.49

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 075

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		484,322.02-
		Major Account 460000 Total		484,322.02-
		Fund 21300 Revenue Total		484,322.02-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		159.28
		Major Account 510000 Total		159.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	145.68	1,265.34
		521400 CIO CHARGES		2,588.10
		521500 PUBLICATION & PRINT EXP		1,620.00
		522100 DUES & SUBSCRIPTION EXP		905.00
		522200 CONFERENCE REGISTRATION	190.00	480.00
		539100 INDIRECT COST ALLOWANCE	2,405.54	57,463.31
		541700 LEGAL RELATED EXPENSE		28.00
		547100 EDUCATIONAL SERVICES	19,900.00	140,199.00
		547101 EDUCATIONAL SERVICES>25000		12,520.00
		555510 SAAS SUBSCRIPTION FEES		171.00
		559100 OTHER OPERATING EXP		48.33
		Major Account 520000 Total	22,641.22	217,288.08
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	946.72	6,698.40
		Major Account 570000 Total	946.72	6,698.40
		Fund 21300 Expenditures Total	23,587.94	224,145.76
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	4,216.87	30,831.42
		524900 RENT EXP-DEPR SURCHARGE		5,560.24
		Major Account 520000 Total	4,216.87	36,391.66
		Fund 41340 Expenditures Total	4,216.87	36,391.66
		Subprogram Revenues		484,322.02-
		Subprogram Expenditures	27,804.81	260,537.42

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 081

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		194.12-
		Major Account 490000 Total		194.12-
		Fund 10000 Revenue Total		194.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,049.36	5,699.36
		541100 ACCTG & AUDITING SERVICES	560,672.94	560,672.94
		541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
		549200 JANITORIAL/SECURITY SRVS	3,180.00	3,180.00
		555410 CUSTOMIZED LICENSE FEES	184,800.00	184,800.00
		556100 INSURANCE EXPENSE	3,788.95	3,788.95
		556300 SURETY & NOTARY BONDS	3,140.76	3,140.76
		Major Account 520000 Total	796,815.01	799,465.01
		Fund 10000 Expenditures Total	796,815.01	799,465.01
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.11-	1,074.47-
		484100 OPERATING DONATIONS & CO		3,674.00-
		484500 REIMB NON-GOVT SOURCES		4.00-
		Major Account 480000 Total	125.11-	4,752.47-
		Fund 21300 Revenue Total	125.11-	4,752.47-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	34,403.24	34,403.24
		Major Account 520000 Total	34,403.24	34,403.24
		Fund 40000 Expenditures Total	34,403.24	34,403.24
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL		250,000.00
		515100 RETIREMENT PLANS EXPENSE		18,853.86
		515200 FICA EXPENSE		19,140.73
		516500 WORKERS COMP PREMIUMS	41,765.00	19,442.62-
		Major Account 510000 Total	41,765.00	268,551.97
		520000 Operating Expenses		
		521400 CIO CHARGES	13,346.00	13,346.00
		521500 PUBLICATION & PRINT EXP	1,105.96	1,105.96
		524600 RENT EXPENSE-BUILDINGS	317.25-	
		524900 RENT EXP-DEPR SURCHARGE	54.61-	52,446.28
		531100 OFFICE SUPPLIES EXPENSE	5,700.18	70,943.85

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		334.18
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.99
	532240 DATA STORAGE EQUIP		5,428.75
	534900 MISCELLANEOUS SUP EXP		86.02
	541100 ACCTG & AUDITING SERVICES	560,672.94-	
	541200 PURCHASING ASSESSMENT	38,183.00-	
	549200 JANITORIAL/SECURITY SRVS	3,180.00-	
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	556100 INSURANCE EXPENSE	2,610.83-	
	556300 SURETY & NOTARY BONDS	3,140.76-	
	559100 OTHER OPERATING EXP		85,000.00
	Major Account 520000 Total	588,007.25-	244,725.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.62
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		59.12
	Fund 41340 Expenditures Total	546,242.25-	513,336.12
	Subprogram Revenues	125.11-	4,946.59-
	Subprogram Expenditures	284,976.00	1,347,204.37

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,382.24	54,798.82
	512200 SICK LEAVE EXPENSE	4,943.69	17,300.13
	515100 RETIREMENT PLANS EXPENSE	1,222.47	5,398.77
	515200 FICA EXPENSE	1,248.93	5,433.53
	515500 HEALTH INSURANCE EXPENSE	126.17-	
	516500 WORKERS COMP PREMIUMS	2.93	831.43
	Major Account 510000 Total	18,674.09	83,762.68
	Fund 10000 Expenditures Total	18,674.09	83,762.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	33,651.27	63,762.30
	512200 SICK LEAVE EXPENSE	20,805.22	32,214.32
	515100 RETIREMENT PLANS EXPENSE	4,077.65	6,750.83
	515200 FICA EXPENSE	4,142.23	7,242.24
	516500 WORKERS COMP PREMIUMS		351.64
	Major Account 510000 Total	62,676.37	110,321.33
	Fund 41340 Expenditures Total	62,676.37	110,321.33
	Subprogram Expenditures	81,350.46	194,084.01

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 099

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	1,290.00	1,290.00
	515200 FICA EXPENSE	98.69	98.69
	515500 HEALTH INSURANCE EXPENSE	126.17	126.17
	Major Account 510000 Total	1,514.86	1,514.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	3.55
	521400 CIO CHARGES	8,214.75	8,214.75
	547100 EDUCATIONAL SERVICES	1,578.75	1,578.75
	555340 COTS MAINTENANCE	1,600.00	1,600.00
	559100 OTHER OPERATING EXP	42.88	42.88
	Major Account 520000 Total	11,439.93	11,439.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.52	149.52
	Major Account 570000 Total	199.92	199.92
	Fund 10000 Expenditures Total	13,154.71	13,154.71
	Subprogram Expenditures	13,154.71	13,154.71

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 403

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,391.91	72,966.81
	511200 TEMPORARY SALARIES-WAGE		722.80
	512100 VACATION LEAVE EXPENSE	1,763.82	5,379.40
	512200 SICK LEAVE EXPENSE	66.16	2,003.36
	512300 HOLIDAY LEAVE EXPENSE	737.98	4,180.02
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	820.64	6,506.88
	515200 FICA EXPENSE	788.76	6,140.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	11,979.13
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	69.21	727.29
	Major Account 510000 Total	14,427.00	113,000.67
	Fund 10000 Expenditures Total	14,427.00	113,000.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,687.67
	512100 VACATION LEAVE EXPENSE		713.52
	512300 HOLIDAY LEAVE EXPENSE		1,427.04
	515100 RETIREMENT PLANS EXPENSE		2,308.37
	515200 FICA EXPENSE		2,143.85
	515500 HEALTH INSURANCE EXPENSE		8,010.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		311.93
	Major Account 510000 Total		43,615.34
	Fund 40000 Expenditures Total		43,615.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,485.70	247,282.93
	511800 COMPENSATORY TIME PAID		360.64
	512100 VACATION LEAVE EXPENSE	598.56	12,809.36
	512200 SICK LEAVE EXPENSE	268.44	5,211.02
	512300 HOLIDAY LEAVE EXPENSE	2,239.46	15,661.31
	512500 FUNERAL LEAVE EXPENSE		26.71
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	2,515.32	21,164.56
	515200 FICA EXPENSE	2,435.78	20,109.42
	515500 HEALTH INSURANCE EXPENSE	4,689.38	52,297.84

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 403

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	207.65	2,245.76
	Major Account 510000 Total	43,440.29	378,519.35
	Fund 41340 Expenditures Total	43,440.29	378,519.35
	Subprogram Expenditures	57,867.29	535,135.36

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 440

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	32,882.82	308,361.23
	511300	OVERTIME PAYMENTS	252.09	1,162.44
	511700	EMPLOYEE BONUSES	2,000.00	2,000.00
	511900	SUPPLEMENTAL		1,000.00
	512100	VACATION LEAVE EXPENSE	3,766.19	15,819.59
	512200	SICK LEAVE EXPENSE	670.90	2,418.49
	512300	HOLIDAY LEAVE EXPENSE	2,685.04	17,723.38
	512500	FUNERAL LEAVE EXPENSE		1,668.29
	512800	ADMINISTRATIVE LEAVE EXP		225.05
	515100	RETIREMENT PLANS EXPENSE	3,164.15	26,161.13
	515200	FICA EXPENSE	3,110.67	25,188.31
	515500	HEALTH INSURANCE EXPENSE	2,796.16	34,982.18
	516300	EMPLOYEE ASSISTANCE PRO		61.80
	516500	WORKERS COMP PREMIUMS	240.49	3,089.91
		Major Account 510000 Total	51,568.51	439,861.80
		Fund 41340 Expenditures Total	51,568.51	439,861.80
		Subprogram Expenditures	51,568.51	439,861.80

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,242.62	912,839.11
	512100 VACATION LEAVE EXPENSE	7,016.58	53,170.96
	512200 SICK LEAVE EXPENSE	6,936.84	56,202.44
	512300 HOLIDAY LEAVE EXPENSE	7,285.56	56,160.23
	512500 FUNERAL LEAVE EXPENSE		1,614.13
	512600 CIVIL LEAVE EXPENSE		660.48
	512800 ADMINISTRATIVE LEAVE EXP		1,605.29
	515100 RETIREMENT PLANS EXPENSE	9,122.19	88,386.56
	515200 FICA EXPENSE	8,086.82	76,942.94
	515500 HEALTH INSURANCE EXPENSE	14,363.97	188,423.09
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	721.47	9,790.82
	Major Account 510000 Total	143,776.05	1,446,051.90
	Fund 10000 Expenditures Total	143,776.05	1,446,051.90
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.30
	515100 RETIREMENT PLANS EXPENSE		3.79
	515200 FICA EXPENSE		3.29
	515500 HEALTH INSURANCE EXPENSE		24.99
	516500 WORKERS COMP PREMIUMS		.29
	Major Account 510000 Total		83.66
	Fund 21304 Expenditures Total		83.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.68	36,240.00
	512100 VACATION LEAVE EXPENSE	237.84	986.50
	512200 SICK LEAVE EXPENSE		289.31
	512300 HOLIDAY LEAVE EXPENSE	475.68	2,088.80
	515100 RETIREMENT PLANS EXPENSE	534.27	2,965.62
	515200 FICA EXPENSE	513.92	2,813.09
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,577.77
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	44.11	465.77
	Major Account 510000 Total	9,562.60	54,529.45
	Fund 40000 Expenditures Total	9,562.60	54,529.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,328.45	75,610.65
	512100	VACATION LEAVE EXPENSE	1,221.40	2,442.80
	512300	HOLIDAY LEAVE EXPENSE	610.70	4,274.90
	515100	RETIREMENT PLANS EXPENSE	904.94	8,132.37
	515200	FICA EXPENSE	698.49	6,277.05
	515500	HEALTH INSURANCE EXPENSE	.04	
	516300	EMPLOYEE ASSISTANCE PRO		12.36
	516500	WORKERS COMP PREMIUMS	56.63	730.62
		Major Account 510000 Total	10,820.65	97,480.75
		Fund 41340 Expenditures Total	10,820.65	97,480.75
		Subprogram Expenditures	164,159.30	1,598,145.76

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 442

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	29,033.61	272,994.04
	511300	OVERTIME PAYMENTS	621.60	2,206.29
	511800	COMPENSATORY TIME PAID	67.58	1,091.51
	512100	VACATION LEAVE EXPENSE	3,226.76	15,597.85
	512200	SICK LEAVE EXPENSE	528.50	3,005.07
	512300	HOLIDAY LEAVE EXPENSE	2,357.19	16,246.20
	512500	FUNERAL LEAVE EXPENSE		1,200.35
	512800	ADMINISTRATIVE LEAVE EXP		1,265.89
	515100	RETIREMENT PLANS EXPENSE	2,683.40	23,483.35
	515200	FICA EXPENSE	2,611.95	22,404.93
	515500	HEALTH INSURANCE EXPENSE	2,796.16	33,544.04
	516300	EMPLOYEE ASSISTANCE PRO		74.16
	516500	WORKERS COMP PREMIUMS	223.82	2,766.25
		Major Account 510000 Total	44,150.57	395,879.93
		Fund 41340 Expenditures Total	44,150.57	395,879.93
		Subprogram Expenditures	44,150.57	395,879.93

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 443

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	37,861.74	353,772.29
	511300	OVERTIME PAYMENTS		695.60
	511700	EMPLOYEE BONUSES		1,000.00
	512100	VACATION LEAVE EXPENSE	3,733.37	20,666.86
	512200	SICK LEAVE EXPENSE	1,159.89	6,038.87
	512300	HOLIDAY LEAVE EXPENSE	3,069.60	20,922.87
	512500	FUNERAL LEAVE EXPENSE		1,250.00
	515100	RETIREMENT PLANS EXPENSE	3,431.34	30,277.28
	515200	FICA EXPENSE	3,280.13	28,270.98
	515500	HEALTH INSURANCE EXPENSE	5,624.04	61,099.16
	516300	EMPLOYEE ASSISTANCE PRO		74.16
	516500	WORKERS COMP PREMIUMS	280.55	3,571.51
		Major Account 510000 Total	58,440.66	527,639.58
		Fund 41340 Expenditures Total	58,440.66	527,639.58
		Subprogram Expenditures	58,440.66	527,639.58

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 444

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,045.42	576,528.09
		512100 VACATION LEAVE EXPENSE	5,260.31	37,532.58
		512200 SICK LEAVE EXPENSE	1,410.91	17,112.22
		512300 HOLIDAY LEAVE EXPENSE	4,877.14	34,519.33
		512500 FUNERAL LEAVE EXPENSE	65.37	625.91
		512800 ADMINISTRATIVE LEAVE EXP		1,015.92
		515100 RETIREMENT PLANS EXPENSE	6,046.68	54,995.66
		515200 FICA EXPENSE	5,232.52	46,139.75
		515500 HEALTH INSURANCE EXPENSE	13,546.97	162,211.09
		516300 EMPLOYEE ASSISTANCE PRO		125.19
		516500 WORKERS COMP PREMIUMS	455.07	5,942.53
		Major Account 510000 Total	98,940.39	936,748.27
		Fund 10000 Expenditures Total	98,940.39	936,748.27
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,282.75	57,945.83
		511800 COMPENSATORY TIME PAID		117.14
		512100 VACATION LEAVE EXPENSE	61.45	4,782.45
		512200 SICK LEAVE EXPENSE	537.64	2,925.65
		512300 HOLIDAY LEAVE EXPENSE	491.56	3,489.35
		515100 RETIREMENT PLANS EXPENSE	728.31	6,841.24
		515200 FICA EXPENSE	541.05	5,015.86
		515500 HEALTH INSURANCE EXPENSE	503.82	6,467.67
		516300 EMPLOYEE ASSISTANCE PRO		17.31
		516500 WORKERS COMP PREMIUMS	45.58	617.72
		Major Account 510000 Total	9,192.16	88,220.22
		Fund 40000 Expenditures Total	9,192.16	88,220.22
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		684,177.96-
		Major Account 460000 Total		684,177.96-
		Fund 41340 Revenue Total		684,177.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,939.89	432,330.21
		511800 COMPENSATORY TIME PAID	148.16	1,467.66
		512100 VACATION LEAVE EXPENSE	3,168.26	25,060.89
		512200 SICK LEAVE EXPENSE	994.12	15,911.84
		512300 HOLIDAY LEAVE EXPENSE	4,207.83	27,026.21

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512500	FUNERAL LEAVE EXPENSE		566.71
	512800	ADMINISTRATIVE LEAVE EXP		1,029.64
	515100	RETIREMENT PLANS EXPENSE	4,723.56	40,800.54
	515200	FICA EXPENSE	4,266.02	34,921.66
	515500	HEALTH INSURANCE EXPENSE	8,181.91	105,625.50
	516300	EMPLOYEE ASSISTANCE PRO		115.44
	516500	WORKERS COMP PREMIUMS	335.10	4,444.97
		Major Account 510000 Total	76,964.85	689,301.27
		Fund 41340 Expenditures Total	76,964.85	689,301.27
		Subprogram Revenues		684,177.96-
		Subprogram Expenditures	185,097.40	1,714,269.76

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Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,531.63	1,015,343.50
		511800 COMPENSATORY TIME PAID	794.41	3,333.08
		512100 VACATION LEAVE EXPENSE	6,158.63	41,087.96
		512200 SICK LEAVE EXPENSE	1,314.54	20,734.38
		512300 HOLIDAY LEAVE EXPENSE	8,581.64	59,221.02
		512500 FUNERAL LEAVE EXPENSE		2,053.76
		512800 ADMINISTRATIVE LEAVE EXP		1,646.34
		515100 RETIREMENT PLANS EXPENSE	9,538.23	85,731.89
		515200 FICA EXPENSE	9,361.81	82,644.07
		515500 HEALTH INSURANCE EXPENSE	14,552.55	179,955.93
		516300 EMPLOYEE ASSISTANCE PRO		157.10
		516500 WORKERS COMP PREMIUMS	795.64	10,167.05
		Major Account 510000 Total	161,629.08	1,502,076.08
		Fund 10000 Expenditures Total	161,629.08	1,502,076.08
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,765.38	16,234.62-
		Major Account 460000 Total	4,765.38	16,234.62-
		Fund 21301 Revenue Total	4,765.38	16,234.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,336.25-	8,018.24
		512100 VACATION LEAVE EXPENSE	407.73-	1,390.66
		512200 SICK LEAVE EXPENSE	33.98-	115.76
		512300 HOLIDAY LEAVE EXPENSE	305.80-	1,041.80
		515100 RETIREMENT PLANS EXPENSE	228.98-	784.65
		515200 FICA EXPENSE	204.38-	700.69
		515500 HEALTH INSURANCE EXPENSE	1,225.50-	4,179.86
		516500 WORKERS COMP PREMIUMS	22.76-	78.04
		Major Account 510000 Total	4,765.38-	16,309.70
		Fund 21301 Expenditures Total	4,765.38-	16,309.70
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.17
		Major Account 510000 Total		1.17
		Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,802.32	127,707.82

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 445

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	166.75	994.52
	512200 SICK LEAVE EXPENSE	4.89	326.83
	512300 HOLIDAY LEAVE EXPENSE	842.92	5,105.97
	515100 RETIREMENT PLANS EXPENSE	1,034.63	8,272.07
	515200 FICA EXPENSE	989.92	7,875.68
	515500 HEALTH INSURANCE EXPENSE	1,309.31	18,467.08
	516300 EMPLOYEE ASSISTANCE PRO		22.86
	516500 WORKERS COMP PREMIUMS	68.00	750.42
	Major Account 510000 Total	17,218.74	169,523.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86-
	Major Account 520000 Total		702.86-
	Fund 40000 Expenditures Total	17,218.74	168,820.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,597.50	216,790.69
	511800 COMPENSATORY TIME PAID	927.54	1,855.08
	512100 VACATION LEAVE EXPENSE	93.64	4,464.70
	512200 SICK LEAVE EXPENSE	784.09	7,212.97
	512300 HOLIDAY LEAVE EXPENSE	1,351.11	12,387.87
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,628.92	18,263.50
	515200 FICA EXPENSE	1,581.77	17,321.99
	515500 HEALTH INSURANCE EXPENSE	3,577.04	49,523.85
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	170.56	2,279.43
	Major Account 510000 Total	28,712.17	331,343.71
	Fund 41340 Expenditures Total	28,712.17	331,343.71
	Subprogram Revenues	4,765.38	16,234.62-
	Subprogram Expenditures	202,794.61	2,018,551.05

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,622.68	839,210.60
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	3,283.57	48,802.21
	512200 SICK LEAVE EXPENSE	257.47	13,147.96
	512300 HOLIDAY LEAVE EXPENSE	3,247.12	48,693.11
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP		5,034.50
	515100 RETIREMENT PLANS EXPENSE	3,960.74	80,545.58
	515200 FICA EXPENSE	3,330.15	67,839.10
	515500 HEALTH INSURANCE EXPENSE	7,297.39	162,828.17
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	173.33-	7,061.06
	Major Account 510000 Total	60,825.79	1,273,571.45
	Fund 10000 Expenditures Total	60,825.79	1,273,571.45
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		93.14
	Major Account 510000 Total		4,364.78
	Fund 21320 Expenditures Total		4,364.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,181.02	369,553.72
	512100 VACATION LEAVE EXPENSE	3,226.28	12,737.17
	512200 SICK LEAVE EXPENSE	491.84	5,095.12
	512300 HOLIDAY LEAVE EXPENSE	7,001.00	22,736.91
	512500 FUNERAL LEAVE EXPENSE	1,384.40	1,830.18
	515100 RETIREMENT PLANS EXPENSE	8,948.30	33,481.99
	515200 FICA EXPENSE	7,914.60	29,793.45
	515500 HEALTH INSURANCE EXPENSE	11,750.96	57,021.00
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	1,081.75	4,661.80
	Major Account 510000 Total	137,980.15	537,002.80
	Fund 40000 Expenditures Total	137,980.15	537,002.80

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	198,805.94	1,814,939.03

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 447

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	53,388.57	507,676.92
		512100	VACATION LEAVE EXPENSE	3,787.73	18,657.62
		512200	SICK LEAVE EXPENSE	1,171.41	8,312.74
		512300	HOLIDAY LEAVE EXPENSE	4,165.85	30,131.14
		512500	FUNERAL LEAVE EXPENSE		676.08
		512800	ADMINISTRATIVE LEAVE EXP		839.50
		515100	RETIREMENT PLANS EXPENSE	5,028.68	45,484.96
		515200	FICA EXPENSE	4,537.81	40,397.81
		515500	HEALTH INSURANCE EXPENSE	8,838.70	103,901.79
		516300	EMPLOYEE ASSISTANCE PRO		114.20
		516500	WORKERS COMP PREMIUMS	385.44	4,821.24
			Major Account 510000 Total	81,304.19	761,014.00
			Fund 10000 Expenditures Total	81,304.19	761,014.00
21320 PVT POSTSECOND CAREER SCH					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,780.91	40,267.01
		511800	COMPENSATORY TIME PAID		199.14
		512100	VACATION LEAVE EXPENSE	362.91	3,223.25
		512200	SICK LEAVE EXPENSE	16.86	406.95
		512300	HOLIDAY LEAVE EXPENSE	354.46	2,646.96
		515100	RETIREMENT PLANS EXPENSE	412.77	3,500.13
		515200	FICA EXPENSE	411.82	3,457.74
		515500	HEALTH INSURANCE EXPENSE	251.89	2,829.45
		516300	EMPLOYEE ASSISTANCE PRO		12.36
		516500	WORKERS COMP PREMIUMS	39.66	354.24
			Major Account 510000 Total	6,631.28	56,897.23
			Fund 21320 Expenditures Total	6,631.28	56,897.23
21390 TEACHERS CERT FD					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	24,837.01	224,225.66
		511800	COMPENSATORY TIME PAID	49.08	1,281.52
		512100	VACATION LEAVE EXPENSE	1,382.68	10,805.79
		512200	SICK LEAVE EXPENSE	155.26	8,159.97
		512300	HOLIDAY LEAVE EXPENSE	1,880.52	13,526.21
		512500	FUNERAL LEAVE EXPENSE		403.41
		512800	ADMINISTRATIVE LEAVE EXP		816.87
		515100	RETIREMENT PLANS EXPENSE	2,320.95	21,278.91
		515200	FICA EXPENSE	2,101.66	18,937.40

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,564.70	28,419.61
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	185.70	2,308.09
	Major Account 510000 Total	35,477.56	330,226.73
	Fund 21390 Expenditures Total	35,477.56	330,226.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,135.94-
	512100 VACATION LEAVE EXPENSE		648.84-
	512200 SICK LEAVE EXPENSE		174.30-
	512300 HOLIDAY LEAVE EXPENSE		426.19-
	515100 RETIREMENT PLANS EXPENSE		469.49-
	515200 FICA EXPENSE		378.61-
	515500 HEALTH INSURANCE EXPENSE		976.91-
	516500 WORKERS COMP PREMIUMS		50.14-
	Major Account 510000 Total		7,260.42-
	Fund 40000 Expenditures Total		7,260.42-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		60.57
	Major Account 510000 Total		3,025.36
	Fund 41340 Expenditures Total		3,025.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,365.99	100,678.15
	511800 COMPENSATORY TIME PAID		188.58
	512100 VACATION LEAVE EXPENSE	653.83	5,368.70
	512200 SICK LEAVE EXPENSE	472.76	1,635.27
	512300 HOLIDAY LEAVE EXPENSE	837.42	5,825.33
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	923.43	8,610.32
	515200 FICA EXPENSE	927.66	8,571.16
	515500 HEALTH INSURANCE EXPENSE	345.62	5,259.66
	516300 EMPLOYEE ASSISTANCE PRO		18.54

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	70.50	1,025.66
	Major Account 510000 Total	14,597.21	138,480.13
	Fund 41342 Expenditures Total	14,597.21	138,480.13
	Subprogram Expenditures	138,010.24	1,282,383.03

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	34,723.12	163,916.76
		512100	VACATION LEAVE EXPENSE	2,904.43	10,446.11
		512200	SICK LEAVE EXPENSE	1,980.60	3,970.06
		512300	HOLIDAY LEAVE EXPENSE	2,508.12	10,459.56
		512500	FUNERAL LEAVE EXPENSE		634.88
		515100	RETIREMENT PLANS EXPENSE	3,192.45	15,376.88
		515200	FICA EXPENSE	1,341.60	11,206.28
		515500	HEALTH INSURANCE EXPENSE	3,280.30	19,740.22
		516300	EMPLOYEE ASSISTANCE PRO		45.48
		516500	WORKERS COMP PREMIUMS	259.18	1,754.65
			Major Account 510000 Total	50,189.80	237,550.88
			Fund 10000 Expenditures Total	50,189.80	237,550.88
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	107,891.69	1,073,295.37
		511800	COMPENSATORY TIME PAID		427.95
		512100	VACATION LEAVE EXPENSE	4,785.20	47,507.64
		512200	SICK LEAVE EXPENSE	1,171.02	24,074.97
		512300	HOLIDAY LEAVE EXPENSE	8,350.91	63,503.48
		512500	FUNERAL LEAVE EXPENSE	496.27	1,318.15
		512800	ADMINISTRATIVE LEAVE EXP	102.71	973.87
		515100	RETIREMENT PLANS EXPENSE	9,639.39	93,608.61
		515200	FICA EXPENSE	10,505.55	87,217.03
		515500	HEALTH INSURANCE EXPENSE	18,531.20	219,269.01
		516200	TUITION ASSISTANCE		8,884.51
		516300	EMPLOYEE ASSISTANCE PRO		86.64
		516500	WORKERS COMP PREMIUMS	722.47	10,040.27
			Major Account 510000 Total	162,196.41	1,630,207.50
		520000 Operating Expenses			
		522100	DUES & SUBSCRIPTION EXP		150.00
			Fund 40000 Total		150.00
			Fund 40000 Expenditures Total	162,196.41	1,630,207.50
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		20.00-
			Major Account 800000 Total		20.00-
			Fund 40000 Expenditures Total		20.00-
41340 NDE FED PROJECTS GENERAL USE					
	Expenditures	510000 Personal Services			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 448

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures	212,386.21	1,867,908.39

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 449

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	87,023.25	779,040.07
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	5,773.52	39,109.87
	512200 SICK LEAVE EXPENSE	2,421.87	17,547.38
	512300 HOLIDAY LEAVE EXPENSE	6,810.52	46,936.46
	512500 FUNERAL LEAVE EXPENSE	71.16	2,101.13
	512800 ADMINISTRATIVE LEAVE EXP	77.70	5,025.24
	515100 RETIREMENT PLANS EXPENSE	8,062.17	70,421.33
	515200 FICA EXPENSE	7,359.29	63,014.52
	515500 HEALTH INSURANCE EXPENSE	11,993.82	139,859.34
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	625.35	7,787.25
	Major Account 510000 Total	130,218.65	1,174,498.47
	Fund 40000 Expenditures Total	130,218.65	1,174,498.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.03	2,105.56
	512100 VACATION LEAVE EXPENSE	4.93	36.83
	512200 SICK LEAVE EXPENSE	2.03	168.78
	512300 HOLIDAY LEAVE EXPENSE	15.95	100.63
	515100 RETIREMENT PLANS EXPENSE	20.75	180.55
	515200 FICA EXPENSE	20.58	177.00
	515500 HEALTH INSURANCE EXPENSE	19.58	229.88
	516500 WORKERS COMP PREMIUMS	2.93	18.57
	Major Account 510000 Total	340.78	3,017.80
	Fund 41340 Expenditures Total	340.78	3,017.80
	Subprogram Expenditures	130,559.43	1,177,516.27

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Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 450

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,988.33	96,935.61
	512100 VACATION LEAVE EXPENSE	2,590.90	5,599.57
	512200 SICK LEAVE EXPENSE	1,866.58	4,832.86
	512300 HOLIDAY LEAVE EXPENSE	2,077.64	5,447.60
	512500 FUNERAL LEAVE EXPENSE	387.95	387.95
	515100 RETIREMENT PLANS EXPENSE	2,097.04	7,135.95
	515200 FICA EXPENSE	2,060.77	6,883.67
	515500 HEALTH INSURANCE EXPENSE	1,838.11	8,531.83
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	426.94	1,046.78
	Major Account 510000 Total	52,334.26	136,814.18
	Fund 10000 Expenditures Total	52,334.26	136,814.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,702.55	1,207,656.59
	511800 COMPENSATORY TIME PAID	7.19	3,683.11
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	2,351.81	73,638.95
	512200 SICK LEAVE EXPENSE	3,701.77	28,607.24
	512300 HOLIDAY LEAVE EXPENSE	7,827.21	73,748.54
	512500 FUNERAL LEAVE EXPENSE	121.37-	4,104.34
	512800 ADMINISTRATIVE LEAVE EXP		2,071.28
	515100 RETIREMENT PLANS EXPENSE	9,762.70	106,482.98
	515200 FICA EXPENSE	9,398.81	101,662.78
	515500 HEALTH INSURANCE EXPENSE	16,556.95	220,102.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	661.36	12,749.99
	Major Account 510000 Total	148,848.98	1,835,557.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86
	Major Account 520000 Total		702.86
	Fund 40000 Expenditures Total	148,848.98	1,836,260.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,623.28
	512100 VACATION LEAVE EXPENSE		1,739.94
	512200 SICK LEAVE EXPENSE		1,739.94
	512300 HOLIDAY LEAVE EXPENSE		2,272.60

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Agency Subprogram 450

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		227.26
	512800 ADMINISTRATIVE LEAVE EXP		1,136.29
	515100 RETIREMENT PLANS EXPENSE		2,825.72
	515200 FICA EXPENSE		2,571.87
	515500 HEALTH INSURANCE EXPENSE		7,229.60
	516500 WORKERS COMP PREMIUMS		317.17
	Major Account 510000 Total		50,683.67
	Fund 41340 Expenditures Total		50,683.67
	Subprogram Expenditures	201,183.24	2,023,758.51

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Agency Subprogram 451

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		205.29-
			Major Account 480000 Total		205.29-
			Fund 10000 Revenue Total		205.29-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	63,555.35	590,658.34
		511300	OVERTIME PAYMENTS	238.61	4,055.41
		512100	VACATION LEAVE EXPENSE	6,233.90	33,124.57
		512200	SICK LEAVE EXPENSE	681.71	7,335.62
		512300	HOLIDAY LEAVE EXPENSE	5,118.39	34,144.03
		512400	MILITARY LEAVE EXPENSE	356.84	5,419.05
		512500	FUNERAL LEAVE EXPENSE	266.18	880.82
		512800	ADMINISTRATIVE LEAVE EXP		585.15
		515100	RETIREMENT PLANS EXPENSE	5,724.77	50,634.62
		515200	FICA EXPENSE	5,585.61	48,154.59
		515500	HEALTH INSURANCE EXPENSE	9,926.28	123,943.25
		516300	EMPLOYEE ASSISTANCE PRO		114.82
		516500	WORKERS COMP PREMIUMS	459.44	6,093.63
			Major Account 510000 Total	98,147.08	905,143.90
			Fund 10000 Expenditures Total	98,147.08	905,143.90
40000 FEDERAL GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	24,177.54	202,703.31
		511300	OVERTIME PAYMENTS		480.30
		511800	COMPENSATORY TIME PAID		32.61
		512100	VACATION LEAVE EXPENSE	2,246.51	14,445.25
		512200	SICK LEAVE EXPENSE	631.04	6,870.80
		512300	HOLIDAY LEAVE EXPENSE	1,696.07	9,671.23
		512500	FUNERAL LEAVE EXPENSE		465.85
		512800	ADMINISTRATIVE LEAVE EXP		18.65
		515100	RETIREMENT PLANS EXPENSE	2,152.88	17,573.50
		515200	FICA EXPENSE	2,093.43	16,829.85
		515500	HEALTH INSURANCE EXPENSE	3,833.58	41,071.44
		516300	EMPLOYEE ASSISTANCE PRO		269.20
		516500	WORKERS COMP PREMIUMS	165.36	2,040.93
			Major Account 510000 Total	36,996.41	312,472.92
			Fund 40000 Expenditures Total	36,996.41	312,472.92
41340 NDE FED PROJECTS GENERAL USE					
	Expenditures	510000	Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 451

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	34,783.09	299,360.73
	511300	OVERTIME PAYMENTS		660.58
	512100	VACATION LEAVE EXPENSE	1,610.64	20,348.93
	512200	SICK LEAVE EXPENSE	1,263.54	11,182.89
	512300	HOLIDAY LEAVE EXPENSE	2,681.03	18,732.46
	512500	FUNERAL LEAVE EXPENSE		1,797.99
	512800	ADMINISTRATIVE LEAVE EXP		1,438.00
	515100	RETIREMENT PLANS EXPENSE	3,020.49	26,471.83
	515200	FICA EXPENSE	2,941.35	25,331.44
	515500	HEALTH INSURANCE EXPENSE	4,220.04	49,659.25
	516300	EMPLOYEE ASSISTANCE PRO		61.80
	516500	WORKERS COMP PREMIUMS	248.90	3,019.08
		Major Account 510000 Total	50,769.08	458,064.98
		Fund 41340 Expenditures Total	50,769.08	458,064.98
		Subprogram Revenues		205.29-
		Subprogram Expenditures	185,912.57	1,675,681.80

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 452

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	14,822.71	165,210.20
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	1,298.06	12,463.52
	512200 SICK LEAVE EXPENSE	856.02	5,106.95
	512300 HOLIDAY LEAVE EXPENSE	930.50	8,440.61
	512500 FUNERAL LEAVE EXPENSE	284.62	332.26
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,362.10	14,352.15
	515200 FICA EXPENSE	1,348.93	13,994.67
	515500 HEALTH INSURANCE EXPENSE	1,673.50	24,903.73
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	128.24	1,671.60
	Major Account 510000 Total	22,704.68	246,809.91
	Fund 40000 Expenditures Total	22,704.68	246,809.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,938.72	263,511.07
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	1,357.04	19,778.22
	512200 SICK LEAVE EXPENSE	436.88	11,631.22
	512300 HOLIDAY LEAVE EXPENSE	2,523.20	20,996.83
	512500 FUNERAL LEAVE EXPENSE		1,469.33
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	2,115.59	23,828.36
	515200 FICA EXPENSE	2,028.19	22,427.99
	515500 HEALTH INSURANCE EXPENSE	4,425.94	61,198.90
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	229.69	2,916.94
	Major Account 510000 Total	37,055.25	428,669.34
	Fund 41340 Expenditures Total	37,055.25	428,669.34
	Subprogram Expenditures	59,759.93	675,479.25

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Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 453

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,373.29	99,558.22
	512100 VACATION LEAVE EXPENSE	1,624.76	10,067.74
	512200 SICK LEAVE EXPENSE		1,624.76
	512300 HOLIDAY LEAVE EXPENSE	928.44	6,174.13
	515100 RETIREMENT PLANS EXPENSE	1,042.80	8,792.66
	515200 FICA EXPENSE	1,005.91	8,302.40
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,942.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	86.09	946.38
	Major Account 510000 Total	17,849.81	155,420.65
	Fund 10000 Expenditures Total	17,849.81	155,420.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,124.08	57,479.77
	512100 VACATION LEAVE EXPENSE	266.26	3,894.06
	512200 SICK LEAVE EXPENSE	1,065.04	2,263.22
	512300 HOLIDAY LEAVE EXPENSE	532.52	3,727.64
	515100 RETIREMENT PLANS EXPENSE	598.14	5,044.30
	515200 FICA EXPENSE	576.96	4,773.00
	515500 HEALTH INSURANCE EXPENSE	1,247.46	13,912.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	49.38	535.67
	Major Account 510000 Total	10,459.84	91,642.20
	Fund 41340 Expenditures Total	10,459.84	91,642.20
	Subprogram Expenditures	28,309.65	247,062.85

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 454

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,621.44	188,494.16
	512100	VACATION LEAVE EXPENSE	76.60	5,493.33
	512200	SICK LEAVE EXPENSE		2,332.85
	512300	HOLIDAY LEAVE EXPENSE	1,478.44	10,615.87
	512800	ADMINISTRATIVE LEAVE EXP		4.01
	515100	RETIREMENT PLANS EXPENSE	1,880.28	17,470.14
	515200	FICA EXPENSE	1,650.17	15,230.50
	515500	HEALTH INSURANCE EXPENSE	1,838.92	23,162.86
	516300	EMPLOYEE ASSISTANCE PRO		37.08
	516500	WORKERS COMP PREMIUMS	137.08	1,852.90
		Major Account 510000 Total	27,682.93	264,693.70
		Fund 10000 Expenditures Total	27,682.93	264,693.70
		Subprogram Expenditures	27,682.93	264,693.70
		Program Revenues	4,414.94	1,194,949.30-
		Program Expenditures	2,763,197.06	22,947,544.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	430,040.45	10,385,097.72
	Major Account 590000 Total	430,040.45	10,385,097.72
	Fund 40000 Expenditures Total	430,040.45	10,385,097.72
	Subprogram Expenditures	430,040.45	10,385,097.72

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 444

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	45,601.02	3,029,851.49
		593100 GRANTS	170,635.00	5,238,723.83
		595100 CONTRACTUAL AID	5,545.29	292,275.39
		599100 OTHER GOVERNMENT AID	2,600.00	33,450.00
		Major Account 590000 Total	224,381.31	8,594,300.71
		Fund 10000 Expenditures Total	224,381.31	8,594,300.71
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,340,000.00-
		Major Account 480000 Total		1,340,000.00-
		Fund 21365 Revenue Total		1,340,000.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,365,998.00
		595100 CONTRACTUAL AID		194,430.61
		Major Account 590000 Total		2,560,428.61
		Fund 21365 Expenditures Total		2,560,428.61
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		1,938,781.90-
		Major Account 460000 Total		1,938,781.90-
		Fund 41340 Revenue Total		1,938,781.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,889,875.34
		Major Account 590000 Total		1,889,875.34
		Fund 41340 Expenditures Total		1,889,875.34
		Subprogram Revenues		3,278,781.90-
		Subprogram Expenditures	224,381.31	13,044,604.66

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

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		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		281,654.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 446

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	821,577.77	1,011,993.58
	Major Account 590000 Total	821,577.77	1,011,993.58
	Fund 10000 Expenditures Total	821,577.77	1,011,993.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	577,868.45	8,363,961.87
	Major Account 590000 Total	577,868.45	8,363,961.87
	Fund 40000 Expenditures Total	577,868.45	8,363,961.87
	Subprogram Expenditures	1,399,446.22	9,375,955.45

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 448

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	52,185,020.32	226,637,438.32
		593100 GRANTS	667,141.40	3,826,711.03
		599100 OTHER GOV'T ISD		22,132.04
		Major Account 590000 Total	52,852,161.72	230,486,281.39
		Fund 10000 Expenditures Total	52,852,161.72	230,486,281.39
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,253,560.29	75,498,003.85
		594100 SUBRECIPIENT PAYMENT-SEFA		445,705.00
		Fund 40000 Expenditures Total	5,253,560.29	75,943,708.85
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		214.00-
		Major Account 800000 Total		214.00-
		Fund 40000 Expenditures Total		214.00-
		Subprogram Expenditures	58,105,722.01	306,429,990.24

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 449

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,811,292.00	149,324,924.88
		Major Account 590000 Total	5,811,292.00	149,324,924.88
		Fund 40000 Expenditures Total	5,811,292.00	149,324,924.88
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	713.60-	8,436.87-
		486500 SUM FOOD OPER MISC	1,971.17-	34,365.22-
		Major Account 480000 Total	2,684.77-	42,802.09-
		Fund 41348 Revenue Total	2,684.77-	42,802.09-
	Expenditures	590000 Government Aid		
		591100 CHILD FOOD AID		640.01
		Fund 41348 Expenditures Total		640.01
		Fund 41348 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 CHILD FOOD MISC		9,350.16-
		Major Account 800000 Total		9,350.16-
		Fund 41348 Expenditures Total		9,350.16-
		Subprogram Revenues	2,684.77-	42,802.09-
		Subprogram Expenditures	5,811,292.00	149,325,564.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 450

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,018,357.04
		Major Account 590000 Total		1,018,357.04
		Fund 10000 Expenditures Total		1,018,357.04
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 CHILD CIL AID	161,717.85	5,257,916.59
		599100 CHILD FOOD OTHER		276.17
		599300 SPON ADM 1099 AID	19,089,939.76	190,848,651.15
		Fund 40000 Expenditures Total	19,251,657.61	196,106,843.91
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 SUM FOOD OPER MISC		83,232.01-
		Major Account 800000 Total		83,232.01-
		Fund 40000 Expenditures Total		83,232.01-
		Subprogram Expenditures	19,251,657.61	197,125,200.95

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 451

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	104,592,528.00	1,035,426,379.53
		Major Account 590000 Total	104,592,528.00	1,035,426,379.53
		Fund 10000 Expenditures Total	104,592,528.00	1,035,426,379.53
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,039.06-
		Major Account 460000 Total		1,039.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.30-	5.93-
		Major Account 480000 Total	1.30-	5.93-
		Fund 41350 Revenue Total	1.30-	1,044.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,133.66
		Major Account 590000 Total		1,133.66
		Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		144,041.25-
		Major Account 460000 Total		144,041.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.26-	859.19-
		Major Account 480000 Total	180.26-	859.19-
		Fund 41351 Revenue Total	180.26-	144,900.44-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		164,517.16
		Major Account 590000 Total		164,517.16
		Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		160,118.54-
		Major Account 460000 Total		160,118.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	66.56-
		Major Account 480000 Total	.08-	66.56-
		Fund 41352 Revenue Total	.08-	160,185.10-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		160,270.66
		Major Account 590000 Total		160,270.66

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 451

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	181.64-	306,130.53-
	Subprogram Expenditures	104,592,528.00	1,035,752,301.01
	Program Revenues	2,866.41-	3,627,714.52-
	Program Expenditures	189,815,067.60	1,724,063,330.92

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		231,405.50
	Major Account 590000 Total		231,405.50
	Fund 21338 Expenditures Total		231,405.50
	Subprogram Expenditures		231,405.50

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7,329.66-
		Major Account 480000 Total		7,329.66-
		Fund 21336 Revenue Total		7,329.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		60.00
		524600 RENT EXPENSE-BUILDINGS		53.00
		Major Account 520000 Total		113.00
		Fund 21336 Expenditures Total		113.00
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		17,168.47-
		Major Account 480000 Total		17,168.47-
		Fund 21338 Revenue Total		17,168.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,732.35
		515100 RETIREMENT PLANS EXPENSE		279.47
		515200 FICA EXPENSE		241.35
		515500 HEALTH INSURANCE EXPENSE		1,831.01
		516500 WORKERS COMP PREMIUMS		85.51
		Major Account 510000 Total		6,169.69
		520000 Operating Expenses		
		521400 CIO CHARGES		100.00
		524600 RENT EXPENSE-BUILDINGS		394.60
		Major Account 520000 Total		494.60
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		683,941.29
		595100 CONTRACTUAL AID		707,258.00
		Major Account 590000 Total		1,391,199.29
		Fund 21338 Expenditures Total		1,397,863.58
		Subprogram Revenues		24,498.13-
		Subprogram Expenditures		1,397,976.58

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

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	2,158.77-	22,882.35-
		486100 LOAN INTEREST	70.81-	2,583.43-
		Major Account 480000 Total	2,229.58-	25,465.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,500.00
		493900 LOAN RECEIVABLE OFFSET		13,725.00-
		Major Account 490000 Total		12,225.00-
		Fund 21330 Revenue Total	2,229.58-	37,690.78-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG		1,500.00-
		Major Account 590000 Total		1,500.00-
		Fund 21330 Expenditures Total		1,440.00-
		Subprogram Revenues	2,229.58-	37,690.78-
		Subprogram Expenditures		1,440.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 447

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,500.00-
		Major Account 490000 Total		1,500.00-
		Fund 21330 Revenue Total		1,500.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,370.56
		515200 FICA EXPENSE		181.40
		516500 WORKERS COMP PREMIUMS		87.98
		Major Account 510000 Total		2,639.94
		Fund 21330 Expenditures Total		2,639.94
		Subprogram Revenues		1,500.00-
		Subprogram Expenditures		2,639.94

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 449

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.51-	8,521.42-
		Major Account 480000 Total	808.51-	8,521.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	53,738.58-	318,433.54-
		493200 OPERATING TRANSFERS OUT	5,176.61	109,644.49
		Major Account 490000 Total	48,561.97-	208,789.05-
		Fund 21337 Revenue Total	49,370.48-	217,310.47-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		Major Account 520000 Total		3,130.00
		590000 Government Aid		
		593100 GRANTS		34,283.78
		Major Account 590000 Total		34,283.78
		Fund 21337 Expenditures Total		37,413.78
		Subprogram Revenues	49,370.48-	217,310.47-
		Subprogram Expenditures		37,413.78

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 453

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG		29,325.00
		Major Account 590000 Total		29,325.00
		Fund 21330 Expenditures Total		29,325.00
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.33-	17,626.67-
		Major Account 480000 Total	2,128.33-	17,626.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	787,854.24-	1,268,535.47-
		493200 OPERATING TRANSFERS OUT		179,439.09
		Major Account 490000 Total	787,854.24-	1,089,096.38-
		Fund 21336 Revenue Total	789,982.57-	1,106,723.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,422.66
		512100 VACATION LEAVE EXPENSE		1,123.00
		512200 SICK LEAVE EXPENSE		973.28
		512300 HOLIDAY LEAVE EXPENSE		449.20
		515100 RETIREMENT PLANS EXPENSE		1,345.44
		515200 FICA EXPENSE		1,192.18
		515500 HEALTH INSURANCE EXPENSE		7,560.77
		516300 EMPLOYEE ASSISTANCE PRO		4.04
		516500 WORKERS COMP PREMIUMS		188.27
		Major Account 510000 Total		28,258.84
		520000 Operating Expenses		
		521400 CIO CHARGES		941.16
		524600 RENT EXPENSE-BUILDINGS	103.64	671.06
		524900 RENT EXP-DEPR SURCHARGE		132.16
		Major Account 520000 Total	103.64	1,744.38
		590000 Government Aid		
		591100 DIST ED INCENTIVE REIMB		632,016.05
		Major Account 590000 Total		632,016.05
		Fund 21336 Expenditures Total	103.64	662,019.27
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,298.05-	53,342.98-
		Major Account 480000 Total	6,298.05-	53,342.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	913,555.86-	3,637,416.24-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 453

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	212,509.14	212,509.14
	Major Account 490000 Total	701,046.72-	3,424,907.10-
	Fund 21338 Revenue Total	707,344.77-	3,478,250.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.25	14,126.67
	512100 VACATION LEAVE EXPENSE	407.73	632.33
	512200 SICK LEAVE EXPENSE	33.98	707.78
	512300 HOLIDAY LEAVE EXPENSE	305.80	979.60
	515100 RETIREMENT PLANS EXPENSE	228.98	1,238.05
	515200 FICA EXPENSE	204.38	1,099.97
	515500 HEALTH INSURANCE EXPENSE	1,225.50	8,035.37
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	516500 WORKERS COMP PREMIUMS	22.76	138.36
	Major Account 510000 Total	4,765.38	26,963.36
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	527.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	356.10	2,326.02
	524900 RENT EXP-DEPR SURCHARGE		464.64
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	406.10	15,093.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,000.00	1,447,612.61
	Major Account 590000 Total	30,000.00	1,447,612.61
	Fund 21338 Expenditures Total	35,171.48	1,489,669.52
	Subprogram Revenues	1,497,327.34-	4,584,973.13-
	Subprogram Expenditures	35,275.12	2,181,013.79

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 454

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	429,908.64-	1,711,725.29-
		493200 OPERATING TRANSFERS OUT	41,412.93	41,412.93
		Major Account 490000 Total	388,495.71-	1,670,312.36-
		Fund 21330 Revenue Total	388,495.71-	1,670,312.36-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,300.00	27,940.98
		515200 FICA EXPENSE	252.45	2,137.42
		516500 WORKERS COMP PREMIUMS	24.48	207.53
		Major Account 510000 Total	3,576.93	30,285.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.08
		521400 CIO CHARGES		635.55
		521500 PUBLICATION & PRINT EXP		10.14
		524600 RENT EXPENSE-BUILDINGS	505.85	3,795.42
		524900 RENT EXP-DEPR SURCHARGE		700.96
		547100 EDUCATIONAL SERVICES		3,000.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	505.85	8,196.15
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	82,050.00	1,149,550.00
		Major Account 590000 Total	82,050.00	1,149,550.00
		Fund 21330 Expenditures Total	86,132.78	1,188,032.08
		Subprogram Revenues	388,495.71-	1,670,312.36-
		Subprogram Expenditures	86,132.78	1,188,032.08
		Program Revenues	1,937,423.11-	6,536,284.87-
		Program Expenditures	121,407.90	5,037,041.67

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

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		504.00-
			Major Account 480000 Total		504.00-
			Fund 10000 Revenue Total		504.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,042.01	2,992,272.75
		511200	TEMPORARY SALARIES-WBLE	4,027.95	8,851.95
		511800	COMP TIME OFF 110		353.14
		511900	Supplemental		1,000.00
		512100	VACATION LEAVE 110	1,851.77	214,858.72
		512200	SICK LEAVE 110	190.22	113,767.33
		512300	HOLIDAY LEAVE 110	684.56	248,345.41
		512500	FUNERAL LEAVE 110	7.85	12,556.22
		512600	CIVIL LEAVE 110		421.01
		512800	ADMIN LEAVE 110		22,165.46
		515100	RETIREMENT PLANS 110	1,555.78	271,348.12
		515200	FICA EXPENSES	1,722.07	255,582.84
		515400	LIFE & ACCIDENT INS EXP		68.81
		515500	HEALTH INSURANCE 110	7,489.81	763,808.90
		516200	TUITION ASSISTANCE 110		2,184.00
		516300	EMPLOYEE ASSIST PROG-TBI		18.54
		516500	WORKERS COMP PREM-OJE'S	3,334.42	27,089.25
			Major Account 510000 Total	38,906.44	4,934,692.45
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE 110		8,230.23
		521400	OCIO EXPENSE 110		99,615.22
		521500	PUB & PRINT EXP-SW		8,504.23
		521900	AWARDS EXPENSE-110		16.75
		522100	DUES & SUB EXP 110		4,291.15
		522200	CONFERENCE REG 110		2,321.00
		523202	ELECTRICITY 110		4,742.90
		523203	WATER 110		39.02
		523204	SEWER 110		101.85
		524600	RENT EXP-BUILDING-SW		23,266.60
		524900	RENT-DEPR SURCHARGE 110	4,138.11	49,657.32
		527200	REP&MAINT-MOTOR VEH 110		1,216.49
		531100	OFFICE SUPPLIES 110		144.12
		531200	IT SUPPLIES 110		5,142.02
		532100	NON-CAPITALIZED EQUIP 110		1,897.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		532200	PERSONAL COMP EQUIP 110		1,903.11
		534600	ED & RECREATIONAL SUP 110		122.60
		538100	VEHICLE & EQUIP SUP 110		42.26
		539100	INDIRECT COST ALLOW 110	15,954.75	148,961.37
		539500	PURCHASING CARD SUSPENSE		3,821.12-
		541500	LEGAL SERVICES EXP 110		2,177.50
		541700	LEGAL RELATED EXP 110		175.00
		547100	EDU/STAFF TRAINING SVS-TBI	122.43	7,615.11
		547300	INTERPRETER SERVICES 110	1,478.25	9,204.70
		549200	JANITORIAL/SECURITY SRVS-SW		6,390.20
		554900	OTHER CONTRACTUAL SERV 110		280.00
		555510	SAAS SUBSCIPTION 110		1,244.00
		559100	OTHER OPERATING 110		6,047.25
			Major Account 520000 Total	21,693.54	389,527.88
		570000	Travel Expenses		
		573100	STATE-OWNED TRANS 110		32,149.12
		574500	PERSONAL VEH MILEAGE 110		1,069.95
			Major Account 570000 Total		33,219.07
		590000	Government Aid		
		592100	ASSIST TO/FOR IND YWD	250,083.23	1,119,308.49
		592200	1099-AID TO/FOR INDIV-SE	20,445.06	92,465.32
			Major Account 590000 Total	270,528.29	1,211,773.81
			Fund 10000 Expenditures Total	331,128.27	6,569,213.21
21371	DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	950.43-	11,312.90-
			Major Account 480000 Total	950.43-	11,312.90-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		754,355.40-
		493200	OPERATING TRANSFERS OUT		754,355.40
			Major Account 490000 Total		
			Fund 21371 Revenue Total	950.43-	11,312.90-
21374	DEPT EDUC CASH VR NONMATCH				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	10.22-	133.72-
			Major Account 480000 Total	10.22-	133.72-
			Fund 21374 Revenue Total	10.22-	133.72-
	Expenditures	590000	Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.84
	Major Account 590000 Total		960.84
	Fund 21374 Expenditures Total		960.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	809,596.37	4,844,235.17
	511200 TEMPORARY SALARIES-WBLE	11,660.40	19,281.15
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS 110		1,000.00
	511800 COMP TIME OFF 110		118.24
	511900 Supplemental	1,000.00	1,000.00
	512100 VACATION LEAVE CAP	83,396.43	318,182.97
	512200 SICK LEAVE 110	37,802.85	153,962.52
	512300 HOLIDAY LEAVE PETS	67,469.72	231,114.16
	512500 FUNERAL LEAVE 110	2,042.10	17,028.07
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMIN LEAVE 110		29,009.78
	515100 RETIREMENT PLANS 110	74,977.88	419,888.91
	515200 FICA EXPENSES	73,228.24	398,260.47
	515400 LIFE & ACCIDENT INS EXP		68.81-
	515500 HEALTH INSURANCE 110	146,457.45	1,080,059.45
	516200 TUITION ASSISTANCE	336.00	1,344.00
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-OJE'S	2,993.74	54,490.01
	Major Account 510000 Total	1,310,961.18	7,572,621.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,342.62	16,562.12
	521200 COM EXP-VOICE 110		120.91
	521400 OCIO EXPENSE-TBI	24,482.69	246,656.63
	521500 PUB & PRINT EXP CAP		23,326.17
	521900 Award	150.00-	
	522100 DUES & SUB EXP CAP	9,581.48	12,596.42
	522200 CONFERENCE REG 110	3,907.00	6,040.00
	523202 ELECTRICITY 110	397.49	3,606.08
	523203 WATER 110	13.18	39.28
	523204 SEWER 110	34.25	100.93
	524600 RENT EXP-BUILDINGS CAP	82,161.78	604,762.87

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	107.90	325.08
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		1,404.99
	531100 OFFICE SUPPLIES 110		513.29
	531200 IT SUPPLIES CAP		1,596.00
	532200 PERSONAL COMP EQUIP 110		26,832.94
	533900 Food Expense	72.00-	
	534600 ED & RECREATIONAL SUP 110		14,785.75
	534900 MISC SUPPLIES EXP 110	121.99-	472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOWANCE CAP	134,352.88	1,657,861.82
	541500 LEGAL SERVICES EXP 110	1,790.50	3,186.84
	541700 LEGAL RELATED EXP 110	308.00	918.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,642.37
	543300 IT CONSULTING-TBI	975.00-	996.00
	547100 EDUCATION SERVICES-PETS	34,280.28	241,642.44
	547101 EDU/STAFF TRAINING->25,000-TBI		55,418.48
	547300 INTERPRETER SERVICES 110		3,069.70
	549200 JANITORIAL/SECURITY SRVS-110	823.40	4,397.16
	554100 DATA SERVICES - CPAP	89.39	1,072.24
	554900 OTHER CONTRACTUAL SERV 110	11,342.25	88,793.80
	554901 Other contrl srvc-tbi>25,00		6,925.34
	555340 COTS MAINTENANCE-110	8,500.00	9,296.00
	555510 SAAS SUBSCIPTION 110	3,625.60	14,561.60
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	1,401.34	14,292.49
	Major Account 520000 Total	317,223.04	3,067,688.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	20.00	56,596.74
	574500 PERSONAL VEH MILEAGE 110	367.36	2,729.34
	574600 CONTRACTED EXP		1,241.26
	Major Account 570000 Total	387.36	60,567.34
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	53,605.09	1,197,438.56
	592200 1099-AID TO/PETS	32,467.17	295,977.00
	Fund 40000 Total	86,072.26	1,493,415.56
	Fund 40000 Expenditures Total	1,628,571.58	10,700,877.71
Adjustments	800000 Adjustments		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		59,806.70-
		Major Account 800000 Total		59,806.70-
		Fund 40000 Expenditures Total		59,806.70-
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		947,807.05-
		Major Account 460000 Total		947,807.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.83-	40.75-
		Major Account 480000 Total	9.83-	40.75-
		Fund 41347 Revenue Total	9.83-	947,847.80-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS 110		.07-
		515500 HEALTH INSURANCE 110		.01-
		Major Account 510000 Total		.08-
		520000 Operating Expenses		
		524600 RENT EXP-BUILDING 110		492,441.37
		539100 INDIRECT COST ALLOW 110	7,976.89	80,323.71
		559100 OTHER OPERATING 110		1.29
		Major Account 520000 Total	7,976.89	572,766.37
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-110	2,540.00	363,443.50
		592200 1099-AID TO/FOR INDIV 110		11,699.13
		Major Account 590000 Total	2,540.00	375,142.63
		Fund 41347 Expenditures Total	10,516.89	947,908.92
		Subprogram Revenues	970.48-	959,798.42-
		Subprogram Expenditures	2,056,289.00	19,712,376.24

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,506.84
		512100 VACATION LEAVE EXPENSE		1,427.82
		512200 SICK LEAVE EXPENSE		25.61
		512300 HOLIDAY LEAVE EXPENSE		1,062.47
		515100 RETIREMENT PLANS EXPENSE		1,349.32
		515200 FICA EXPENSE		1,312.59
		515500 HEALTH INSURANCE EXPENSE		2,609.97
		516300 EMPLOYEE ASSISTANCE PRO		6.18
		516500 WORKERS COMP PREMIUMS		149.44
		Major Account 510000 Total		23,450.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		167.03
		521400 CIO CHARGES		422.75
		521500 PUBLICATION & PRINT EXP		1,856.25
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS		2,506.48
		Major Account 520000 Total		5,202.51
		Fund 10000 Expenditures Total		28,652.75
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,250.00-
		Major Account 460000 Total		5,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.80-	1,892.67-
		484100 OPERATING DONATIONS & CO		217,598.07-
		Major Account 480000 Total	189.80-	219,490.74-
		Fund 21303 Revenue Total	189.80-	224,740.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,026.09	7,882.61
		512100 VACATION LEAVE EXPENSE	30.68	139.75
		512200 SICK LEAVE EXPENSE		86.49
		512300 HOLIDAY LEAVE EXPENSE	52.89	389.67
		512500 FUNERAL LEAVE EXPENSE		27.43
		515100 RETIREMENT PLANS EXPENSE	83.05	638.41
		515200 FICA EXPENSE	81.49	596.40
		515500 HEALTH INSURANCE EXPENSE	67.74	1,078.46
		516500 WORKERS COMP PREMIUMS	5.92	68.11
		Major Account 510000 Total	1,347.86	10,907.33

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		64.53
		539100 INDIRECT COST ALLOWANCE	98.18	1,330.77
		Major Account 520000 Total	98.18	1,395.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,906.17	81,429.35
		592200 1099-AID TO/FOR INDIVIDUA	11,182.40	96,278.47
		599200 1099-AID-SERVICES		8,000.00
		Major Account 590000 Total	19,088.57	185,707.82
		Fund 21303 Expenditures Total	20,534.61	198,010.45
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 40000 Revenue Total		50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,257.52	689,956.71
		512100 VACATION LEAVE EXPENSE	9,134.98	42,584.38
		512200 SICK LEAVE EXPENSE	3,497.91	16,897.40
		512300 HOLIDAY LEAVE EXPENSE	6,394.58	43,159.48
		512500 FUNERAL LEAVE EXPENSE	31.32	4,325.95
		512600 CIVIL LEAVE EXPENSE		665.27
		512800 ADMINISTRATIVE LEAVE EXP		8,018.52
		515100 RETIREMENT PLANS EXPENSE	7,137.31	60,324.07
		515200 FICA EXPENSE	6,940.41	57,686.43
		515500 HEALTH INSURANCE EXPENSE	12,405.70	139,637.36
		516300 EMPLOYEE ASSISTANCE PRO		286.75
		516500 WORKERS COMP PREMIUMS	578.13	7,183.93
		Major Account 510000 Total	122,377.86	1,070,726.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	478.04	5,959.14
		521291 COM EXPENSE - VIDEO	549.90	549.90
		521400 CIO CHARGES	1,993.89	24,021.01
		521500 PUB & PRINT EXP 110		4,264.55
		522100 DUES & SUB EXP 110		8,178.72
		522200 CONFERENCE REG 110		3,901.00
		524600 RENT EXPENSE-BUILDINGS	13,605.50	85,203.37
		527500 REP & MAINT-COMM EQUIP		150.00
		527900 PERSONAL COMPUT EQUIP R & M		259.00

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110		183.90
	531200 IT SUPPLIES 110	1,522.86	5,099.20
	532100 NON-CAPITALIZED EQUIP PU		10,524.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,039.95	1,039.95
	532200 HARDWARE NON CAPITALIZED		28,793.40
	532260 VOICE EQUIP		402.95
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	2,535.10	32,876.17
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	5,702.25	76,902.16
	541700 LEGAL RELATED EXP 110	39.00	39.00
	547100 EDUCATIONAL SERVICES		41,810.78
	547300 INTERPRETER SERVICES	212.00	1,044.00
	549200 JANITORIAL/SECURITY SRVS-110	113.56	649.23
	554130 VIDEO SERVICES		10,300.19
	554900 OTHER CONTRACTUAL SERVICES	391.63	5,717.90
	555100 DATA PROC SOFTW LIC FEE		195.00
	555200 SOFTWARE - NEW PURCHASES		1,199.80
	555310 COTS LICENSE FEES		21,669.76
	555340 COTS MAINTENANCE		3,752.00
	555510 SAAS SUBSCIPTION 110	1,125.36	3,389.49
	559100 OTHER OPERATING EXP	699.40	699.40
	Major Account 520000 Total	30,008.44	378,840.35
	570000 Travel Expenses		
	571100 LODGING	288.00	2,824.03
	571800 Meals travel status		344.96
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	1,028.33	10,377.18
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,316.33	13,673.75
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	Major Account 580000 Total		11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	2,540.00-	65,834.82
	592200 1099-AID TO/FOR INDIV 110		97,559.70

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Total	2,540.00-	163,394.52
		Fund 40000 Expenditures Total	153,702.63	1,475,028.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,949.30-
		865150 PROGRAM INCOME		750.00-
		Major Account 800000 Total		4,699.30-
		Fund 40000 Expenditures Total		4,699.30-
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,786.13-
		461500 OP GRANTS - STATE AGENCI	62,146.95-	978,435.98-
		Major Account 460000 Total	62,146.95-	1,014,222.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.36-	820.62-
		Major Account 480000 Total	244.36-	820.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		68,623.25-
		493200 OPERATING TRANSFERS OUT		68,623.25
		Major Account 490000 Total		
		Fund 41343 Revenue Total	62,391.31-	1,015,042.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,829.72	434,749.76
		512100 VACATION LEAVE EXPENSE	1,536.97	25,218.71
		512200 SICK LEAVE EXPENSE	1,741.84	15,734.77
		512300 HOLIDAY LEAVE EXPENSE	3,443.71	25,101.55
		512500 FUNERAL LEAVE EXPENSE	190.42	3,057.56
		515100 RETIREMENT PLANS EXPENSE	3,949.40	37,729.85
		515200 FICA EXPENSE	3,784.03	35,375.91
		515500 HEALTH INSURANCE EXPENSE	7,734.28	97,665.68
		516500 WORKERS COMP PREMIUMS	345.81	4,470.15
		Major Account 510000 Total	68,556.18	679,103.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	331.84	2,221.55
		521400 CIO CHARGES	1,235.51	15,849.17
		521500 PUBLICATION & PRINT EXP		2,095.86
		522100 DUES & SUBSCRIPTION EXP		157.50
		522200 CONFERENCE REGISTRATION		19.00
		524600 RENT EXPENSE-BUILDINGS	10,835.28	82,155.59

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		23.55
	531200 IT SUPPLIES		28.50
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	7,059.86	101,378.93
	541100 ACCTG & AUDITING SERVICES		6,977.00
	547300 INTERPRETER SERVICES		453.00
	549200 JANITORIAL/SECURITY SRVS	123.04	703.41
	554900 OTHER CONTRACTUAL SERVICES		83.00
	555510 SAAS SUBSCRIPTION FEES		469.56
	Major Account 520000 Total	19,585.53	213,741.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,862.14	28,847.25
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	1,862.14	28,847.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,567.50	52,501.32
	592200 1099-AID TO/FOR INDIVIDUA		73,763.59
	Major Account 590000 Total	1,567.50	126,264.91
	Fund 41343 Expenditures Total	91,571.35	1,047,957.74
	Subprogram Revenues	62,581.11-	1,239,833.47-
	Subprogram Expenditures	263,268.59	2,913,044.36

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE	2,315.64	93,321.71
	512200	SICK LEAVE EXPENSE		73,594.88
	515100	RETIREMENT PLANS EXPENSE	173.39	10,445.86
	515200	FICA EXPENSE	174.55	12,705.97
	515500	HEALTH INSURANCE EXPENSE	234.34-	
	516500	WORKERS COMP PREMIUMS	119.07	1,440.33
		Major Account 510000 Total	2,548.31	191,508.75
		Fund 41340 Expenditures Total	2,548.31	191,508.75
		Subprogram Expenditures	2,548.31	191,508.75
		Program Revenues	63,551.59-	2,199,631.89-
		Program Expenditures	2,322,105.90	22,816,929.35

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 046

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	348,547.55	3,186,201.15
	511300 OVERTIME PAYMENTS	1,748.89	18,133.93
	512100 VACATION LEAVE EXPENSE	31,524.84	224,989.68
	512200 SICK LEAVE EXPENSE	15,681.28	117,819.36
	512300 HOLIDAY LEAVE EXPENSE	28,417.29	197,373.33
	512500 FUNERAL LEAVE EXPENSE	1,601.98	10,728.45
	512600 CIVIL LEAVE EXPENSE	1,198.75	1,532.03
	512700 INJURY LEAVE EXPENSE		200.84
	512800 ADMINISTRATIVE LEAVE EXP		23,365.01
	515100 RETIREMENT PLANS EXPENSE	32,294.63	284,815.85
	515200 FICA EXPENSE	31,022.56	268,064.55
	515500 HEALTH INSURANCE EXPENSE	65,123.81	781,424.60
	516200 TUITION ASSISTANCE		1,410.50
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	2,637.01	33,343.76
	Major Account 510000 Total	559,798.59	5,150,207.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,527.18	116,274.23
	521400 CIO CHARGES	5,863.35	72,157.20
	521500 PUBLICATION & PRINT EXP	468.57	21,615.91
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	36,722.10	440,665.20
	526100 REP & MAINT-REAL PROPERT		13,193.95
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU	997.00	6,692.00
	533100 HOUSEHOLD & INSTIT EXP		853.81
	534900 MISCELLANEOUS SUP EXP		432.28
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	70,815.28	891,258.26
	542100 SOS TEMP SERV - PERSONNEL	13,726.85	23,047.59
	543300 IT CONSULTING-OTHER	7,624.50	101,517.00
	543600 MEDICAL REVIEW CONSULTING	92,392.29	1,144,584.26
	549200 JANITORIAL/SECURITY SRVS		37,157.50
	549201 JANITORIAL SERVCS>25000	3,069.58	11,834.96
	554900 OTHER CONTRACTUAL SERVICES	9,113.09	51,291.64
	555310 COTS LICENSE FEES		3,826.96

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND				
		520000	Operating Expenses		
		555340	COTS MAINTENANCE		439.25
		559100	OTHER OPERATING EXP	32.13	2,824.48
			Major Account 520000 Total	251,351.92	2,940,640.73
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	61.60	614.43
		574600	CONTRACTUAL SERV - TRAVEL EXP	67.20	67.20
			Major Account 570000 Total	128.80	681.63
		590000	Government Aid		
		592103	ASSIST TO/FOR IND-TRAVEL	2,793.20	18,978.78
		592116	TITLE II MEDICAL EVIDENCE	32,169.82	394,526.66
		592117	TITLE XVI MEDICAL EVIDENCE	19,108.96	231,751.85
		592118	CONCURRENT MED EVIDENCE	20,607.51	277,684.82
		592126	ALJ TITLE II MED EVIDENCE	788.25	5,898.19
		592127	ALJ TITLE XVI MED EVIDENCE	275.50	1,718.00
		592211	TITLE II CONSULTATIVE EXAM	68,997.79	539,057.23
		592212	TITLE XVI CONSULTATIVE EXAM	77,092.50	536,207.77
		592213	CONCURRENT CONSULTATIVE EXAM	75,715.75	592,287.07
		592221	ALJ TITLE II CONSULTATIVE EXAM	3,319.50	6,001.00
		592222	ALJ TITLE XVI CONSULTATIV EXAM	780.00	1,749.50
			Fund 40000 Total	301,648.78	2,605,860.87
			Fund 40000 Expenditures Total	811,279.31	8,091,530.04
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		31.87-
			Major Account 800000 Total		31.87-
			Fund 40000 Expenditures Total		31.87-
			Subprogram Expenditures	1,112,928.09	10,697,390.91

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE	15,699.85	31,258.94
	512200	SICK LEAVE EXPENSE	10,902.00	16,497.86
	515100	RETIREMENT PLANS EXPENSE	1,991.95	3,576.03
	515200	FICA EXPENSE	2,035.05	3,632.21
	515500	HEALTH INSURANCE EXPENSE		.01-
	516500	WORKERS COMP PREMIUMS		326.77
		Major Account 510000 Total	30,628.85	55,291.80
		Fund 41340 Expenditures Total	30,628.85	55,291.80
		Subprogram Expenditures	30,628.85	55,291.80
		Program Expenditures	1,143,556.94	10,752,682.71

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.78	12,356.11
	512100 VACATION LEAVE EXPENSE	221.80	1,063.16
	512200 SICK LEAVE EXPENSE	17.49	241.90
	512300 HOLIDAY LEAVE EXPENSE	94.90	623.71
	512800 ADMINISTRATIVE LEAVE EXP	19.72	19.72
	515100 RETIREMENT PLANS EXPENSE	134.18	1,412.95
	515200 FICA EXPENSE	101.45	1,058.80
	515500 HEALTH INSURANCE EXPENSE	98.62	1,315.39
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	11.54	130.94
	Major Account 510000 Total	1,704.48	18,225.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521400 CIO CHARGES	14.68	343.14
	522100 DUES & SUBSCRIPTION EXP		57.28
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS	28.90	228.40
	524900 RENT EXP-DEPR SURCHARGE		43.60
	547100 EDUCATIONAL SERVICES	227,945.97	1,001,300.68
	547101 ED SRVCS>25000 - ESU 3	381.86	1,028,236.16
	Major Account 520000 Total	228,371.41	2,030,219.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,278.02	6,521.85
	Major Account 570000 Total	1,278.02	6,521.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,644.94
	Major Account 590000 Total		41,644.94
	Fund 10000 Expenditures Total	231,353.91	2,096,611.04
	Subprogram Expenditures	231,353.91	2,096,611.04
	Program Expenditures	231,353.91	2,096,611.04

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.85	11,737.01
	512100 VACATION LEAVE EXPENSE	126.52	932.23
	512200 SICK LEAVE EXPENSE	10.05	220.32
	512300 HOLIDAY LEAVE EXPENSE	84.10	555.60
	512800 ADMINISTRATIVE LEAVE EXP	26.42	26.42
	515100 RETIREMENT PLANS EXPENSE	142.05	1,330.73
	515200 FICA EXPENSE	107.68	998.01
	515500 HEALTH INSURANCE EXPENSE	93.22	1,217.12
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	8.93	122.03
	Major Account 510000 Total	1,789.82	17,141.94
	520000 Operating Expenses		
	521400 CIO CHARGES	13.92	326.60
	521500 PUBLICATION & PRINT EXP		7,274.57
	522100 DUES & SUBSCRIPTION EXP		57.28
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS	28.90	228.40
	524900 RENT EXP-DEPR SURCHARGE		43.60
	538100 VEHICLE & EQUIP SUP EXP		169.38
	547100 EDUCATIONAL SERVICES		2,180,375.00
	556100 INSURANCE EXPENSE		8,045.58
	559100 OTHER OPERATING EXP		3.06
	Major Account 520000 Total	42.82	2,196,531.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,250.72	15,756.92
	Major Account 570000 Total	3,250.72	15,756.92
	Fund 10000 Expenditures Total	5,083.36	2,229,430.33
	Subprogram Expenditures	5,083.36	2,229,430.33
	Program Expenditures	5,083.36	2,229,430.33

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 011

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	.49	3.06
	521400 CIO CHARGES		6,507.80
	521500 PUBLICATION & PRINT EXP		3,127.70
	522100 DUES & SUBSCRIPTION EXP	992.00	16,348.07
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		37.48
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP		125.51
	Major Account 520000 Total	992.49	26,554.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	992.49	26,623.97
	Subprogram Expenditures	992.49	26,623.97

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.73	1,059.87
	521400 CIO CHARGES	1,217.64	5,415.99
	521500 PUBLICATION & PRINT EXP		675.78
	531100 OFFICE SUPPLIES EXPENSE	36.53	58.80
	541700 LEGAL RELATED EXPENSE	629.20	1,594.29
	559100 OTHER OPERATING EXP	11.76	191.92
	Major Account 520000 Total	1,977.86	8,996.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	1,977.86	9,086.75
	Subprogram Expenditures	1,977.86	9,086.75

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,609.32
	Major Account 490000 Total		118,609.32
	Fund 41349 Revenue Total		118,609.32
	Subprogram Revenues		118,609.32

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE		9,703.61
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		395,853.28
	Major Account 520000 Total		431,342.48
	Fund 40000 Expenditures Total		431,342.48
	Subprogram Expenditures		431,342.48

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		241,826.37
		Major Account 490000 Total		241,826.37
		Fund 41349 Revenue Total		241,826.37
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		24.88
		524600 RENT EXPENSE-BUILDINGS		482.13-
		539100 INDIRECT COST ALLOWANCE		105.46
		Major Account 520000 Total		351.79-
		Fund 41349 Expenditures Total		351.79-
		Subprogram Revenues		241,826.37
		Subprogram Expenditures		351.79-
		Program Revenues		360,435.69
		Program Expenditures	2,970.35	466,701.41

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 055

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	20.16	741.13
	521200	COM EXPENSE - VOICE/DATA		22.46
	521400	CIO CHARGES	2,821.15	10,924.04
	521500	PUBLICATION & PRINT EXP		4,203.95
	521900	AWARDS EXPENSE		4,056.53
	522100	DUES & SUBSCRIPTION EXP		1,176.00
	522200	CONFERENCE REGISTRATION	310.00	359.00
	524600	RENT EXPENSE-BUILDINGS		150.00
	531100	OFFICE SUPPLIES EXPENSE		1,266.63
	534900	MISCELLANEOUS SUP EXP		94.49
	541700	LEGAL RELATED EXPENSE	56.00	1,850.05
	555310	COTS LICENSE FEES		209.44
	555510	SAAS SUBSCRIPTION FEES	1,125.36	1,795.62
	559100	OTHER OPERATING EXP	19.89	1,807.44
		Major Account 520000 Total	4,352.56	28,656.78
		Fund 41340 Expenditures Total	4,352.56	28,656.78
		Subprogram Expenditures	4,352.56	28,656.78

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.39-	536.67-
	Major Account 480000 Total	.39-	536.67-
	Fund 41348 Revenue Total	.39-	536.67-
	Subprogram Revenues	.39-	536.67-
	Program Revenues	.39-	536.67-
	Program Expenditures	4,352.56	28,656.78

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 001

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		901.66-
			Major Account 480000 Total		901.66-
			Fund 10000 Revenue Total		901.66-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		163.16
		521400	CIO CHARGES	180.80	19,465.24
		521500	PUBLICATION & PRINT EXP		290.48
		522100	DUES & SUBSCRIPTION EXP		372.00
		522200	CONFERENCE REGISTRATION		261.00
		527900	PERSONAL COMPUT EQUIP R & M		90.00
		531100	OFFICE SUPPLIES EXPENSE		231.08
		531200	IT SUPPLIES		38.00
		532100	NON-CAPITALIZED EQUIP PU		674.00
		532200	PERSONAL COMPUTING EQUIPMENT		1,172.00
		532270	WIRELESS PHONE EQUIP		10.10
		534600	ED & RECREATIONAL SUP EX		2,560.00
		542100	SOS TEMP SERV - PERSONNEL		13,392.12
		547100	EDUCATIONAL SERVICES	2,125.00	98,112.00
		555310	COTS LICENSE FEES		25,000.00
		555510	SAAS SUBSCRIPTION FEES	8.36	8.36
		559100	OTHER OPERATING EXP		80.36
			Major Account 520000 Total	2,314.16	161,919.90
			Fund 10000 Expenditures Total	2,314.16	161,919.90
21304 DEPT EDUC CASH TEACH/LEARN					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	87.99-	579.19-
		484100	OPERATING DONATIONS & CO		1,000.00-
			Major Account 480000 Total	87.99-	1,579.19-
			Fund 21304 Revenue Total	87.99-	1,579.19-
	Expenditures	520000	Operating Expenses		
		547100	EDUCATIONAL SERVICES		900.00
			Major Account 520000 Total		900.00
			Fund 21304 Expenditures Total		900.00
			Subprogram Revenues	87.99-	2,480.85-
			Subprogram Expenditures	2,314.16	162,819.90

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 003

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		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		414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE		2,733.53
	Major Account 520000 Total		3,788.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total		6,801.22
	Subprogram Expenditures		6,801.22

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,704.00
	Major Account 510000 Total		1,704.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521400 CIO CHARGES	38.65	354.58
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP	50.00	682.00
	522200 CONFERENCE REGISTRATION		254.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX		139.01
	547100 EDUCATIONAL SERVICES		250.00
	555510 SAAS SUBSCRIPTION FEES	562.68	1,158.46
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	653.30	3,680.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	653.30	5,510.62
	Subprogram Expenditures	653.30	5,510.62

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521400 CIO CHARGES	38.65	567.72
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	38.65	931.15
	Fund 10000 Expenditures Total	38.65	931.15
	Subprogram Expenditures	38.65	931.15

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.25
	521400 CIO CHARGES	33.30	401.18
	521500 PUBLICATION & PRINT EXP		83.54
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		576.00
	532270 WIRELESS PHONE EQUIP		19.95
	534600 ED & RECREATIONAL SUP EX		72.30
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES	562.68	897.81
	Major Account 520000 Total	595.98	10,268.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.38	15.38
	Major Account 570000 Total	15.38	15.38
	Fund 10000 Expenditures Total	611.36	10,283.41
	Subprogram Expenditures	611.36	10,283.41

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		1,679.66
	Major Account 520000 Total		1,759.66
	Fund 40000 Expenditures Total		1,759.66
	Subprogram Expenditures		1,759.66

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.10
	521400 CIO CHARGES		300.00
	521500 PUBLICATION & PRINT EXP		57.36
	Major Account 520000 Total		398.46
	Fund 10000 Expenditures Total		398.46
	Subprogram Expenditures		398.46

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		1.59
	521400	CIO CHARGES	105.25	832.00
	521500	PUBLICATION & PRINT EXP		55.99
	522100	DUES & SUBSCRIPTION EXP		120.00
	522200	CONFERENCE REGISTRATION		75.00
	527900	PERSONAL COMPUT EQUIP R & M		90.00
	531100	OFFICE SUPPLIES EXPENSE		16.47
	531200	IT SUPPLIES		38.00
	532200	PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600	ED & RECREATIONAL SUP EX		262.90
	547100	EDUCATIONAL SERVICES		6,178.50
	554900	OTHER CONTRACTUAL SERVICES	1,487.64	1,487.64
	555510	SAAS SUBSCRIPTION FEES	562.68	897.81
		Major Account 520000 Total	2,155.57	11,227.90
		Fund 10000 Expenditures Total	2,155.57	11,227.90
		Subprogram Expenditures	2,155.57	11,227.90

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 043

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	38.65	1,648.63
	521500 PUBLICATION & PRINT EXP		262.86
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES	2,250.72	2,585.85
	Major Account 520000 Total	2,289.37	4,557.34
	Fund 41340 Expenditures Total	2,289.37	4,557.34
	Subprogram Expenditures	2,289.37	4,557.34

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	157.37
	521400 CIO CHARGES	38.65	420.58
	521500 PUBLICATION & PRINT EXP		8.64
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		70.15
	Major Account 520000 Total	40.28	815.74
	Fund 10000 Expenditures Total	40.28	815.74
	Subprogram Expenditures	40.28	815.74

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		288.80-
			Major Account 480000 Total		288.80-
			Fund 10000 Revenue Total		288.80-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	38.65	420.58
		522100	DUES & SUBSCRIPTION EXP	7.00	42.00
		522200	CONFERENCE REGISTRATION		117.00
		527900	PERSONAL COMPUT EQUIP R & M		90.00
		531200	IT SUPPLIES		38.00
		532200	PERSONAL COMPUTING EQUIPMENT		1,172.00
		534600	ED & RECREATIONAL SUP EX	554.50	818.16
		547100	EDUCATIONAL SERVICES		769.00
		555510	SAAS SUBSCRIPTION FEES	562.68	993.81
		559100	OTHER OPERATING EXP		7.00
			Major Account 520000 Total	1,162.83	4,467.55
			Fund 10000 Expenditures Total	1,162.83	4,467.55
			Subprogram Revenues		288.80-
			Subprogram Expenditures	1,162.83	4,467.55

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	38.65	454.58
		521500 PUBLICATION & PRINT EXP		23.66
		522100 DUES & SUBSCRIPTION EXP	129.00	663.00
		522200 CONFERENCE REGISTRATION		376.95
		534600 ED & RECREATIONAL SUP EX		470.42
		547100 EDUCATIONAL SERVICES		1,107.47
		555510 SAAS SUBSCRIPTION FEES	562.68	897.81
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	730.33	4,000.89
		Fund 10000 Expenditures Total	730.33	4,000.89
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		50,000.00-
		Major Account 460000 Total		50,000.00-
		Fund 21304 Revenue Total		50,000.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		81.60
		547100 EDUCATIONAL SERVICES		642.53
		Major Account 520000 Total		724.13
		Fund 21304 Expenditures Total		724.13
		Subprogram Revenues		50,000.00-
		Subprogram Expenditures	730.33	4,725.02

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 094

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		
		484500 REIMB NON-GOVT SOURCES		57.37-
		486500 MISCELLANEOUS ADJUSTMENT		65.00-
		Major Account 480000 Total		122.37-
		Fund 10000 Revenue Total		9,408.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		184.80-
		Major Account 510000 Total		184.80-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		670.97
		521400 CIO CHARGES		1,094.40
		521500 PUBLICATION & PRINT EXP		42.61
		522200 CONFERENCE REGISTRATION		30.00
		554900 OTHER CONTRACTUAL SERVICES		1,999.00
		555200 SOFTWARE - NEW PURCHASES		912.50
		555510 SAAS SUBSCRIPTION FEES		42.34
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total		4,805.82
		570000 Travel Expenses		
		571100 LODGING		14.71
		574500 PERSONAL VEHICLE MILEAGE		163.74
		Major Account 570000 Total		178.45
		Fund 10000 Expenditures Total		4,799.47
		Subprogram Revenues		9,408.22-
		Subprogram Expenditures		4,799.47

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 403

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	452.74	11,019.90
		521500 PUBLICATION & PRINT EXP		149.73
		522100 DUES & SUBSCRIPTION EXP		11,125.00
		522200 CONFERENCE REGISTRATION	600.00	982.00
		524600 RENT EXPENSE-BUILDINGS	2,759.76	20,745.56
		524900 RENT EXP-DEPR SURCHARGE		3,699.12
		543300 IT CONSULTING-OTHER		56,342.50
		543301 IT CONSULTING-OTH>25000	798,252.21	3,930,122.04
		547100 EDUCATIONAL SERVICES	1,350.00	17,252.06
		547300 INTERPRETER SERVICES		142.83
		555510 SAAS SUBSCRIPTION FEES	1,688.04	2,283.82
		559100 OTHER OPERATING EXP	34.68	443.97
		Major Account 520000 Total	805,137.43	4,054,308.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		140.00
		Major Account 570000 Total		140.00
		Fund 10000 Expenditures Total	805,137.43	4,054,448.53
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	38.65	1,498.63
		524600 RENT EXPENSE-BUILDINGS	406.69	2,348.92
		539100 INDIRECT COST ALLOWANCE	9,819.17	36,368.23
		547100 EDUCATIONAL SERVICES	102,507.11	348,025.37
		555510 SAAS SUBSCRIPTION FEES	562.68	1,158.46
		Major Account 520000 Total	113,334.30	389,399.61
		Fund 40000 Expenditures Total	113,334.30	389,399.61
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		144,502.00-
		Major Account 460000 Total		144,502.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		360,435.69-
		Major Account 490000 Total		360,435.69-
		Fund 41349 Revenue Total		504,937.69-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	426.09	426.09
		515200 FICA EXPENSE	32.60	32.60
		Major Account 510000 Total	458.69	458.69

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 403

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	521400 CIO CHARGES	.12	597.24
	524600 RENT EXPENSE-BUILDINGS	278.16	2,680.45
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE	35.33	394.25
	Major Account 520000 Total	313.61	3,776.86
	Fund 41349 Expenditures Total	772.30	4,235.55
	Subprogram Revenues		504,937.69-
	Subprogram Expenditures	919,244.03	4,448,083.69
	Program Revenues	87.99-	567,115.56-
	Program Expenditures	929,239.88	4,667,181.13

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,100.00-
		Major Account 470000 Total		2,100.00-
		Fund 41340 Revenue Total		2,100.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	649.62	10,600.94
		521500 PUBLICATION & PRINT EXP		74.33
		521900 AWARDS EXPENSE	375.00	2,309.56
		522100 DUES & SUBSCRIPTION EXP	676.36	2,217.36
		532100 NON-CAPITALIZED EQUIP PU		119.95
		533900 FOOD EXPENSE-INSTITUTIONS	72.00	177.03
		534900 MISCELLANEOUS SUP EXP	121.99	471.52
		555310 COTS LICENSE FEES		21.00
		555510 SAAS SUBSCRIPTION FEES	982.62	1,785.24
		Major Account 520000 Total	2,877.59	17,776.93
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		43.59
		573100 STATE-OWNED TRANSPORT	23.01	23.01
		574500 PERSONAL VEHICLE MILEAGE		112.70
		Fund 41340 Total	23.01	179.30
		Fund 41340 Expenditures Total	2,877.59	17,776.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		641.40-
		Major Account 800000 Total		641.40-
		Fund 41340 Expenditures Total		641.40-
		Subprogram Revenues		2,100.00-
		Subprogram Expenditures	2,900.60	17,956.23
		Program Revenues		2,100.00-
		Program Expenditures	2,900.60	17,956.23

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.57	489.47
	521400 CIO CHARGES	.11	.11
	527100 REP & MAINT-OFFICE EQUIP	139.50	139.50
	531200 IT SUPPLIES	134.02	1,483.15
	532200 PERSONAL COMPUTING EQUIPMENT		511.99
	534600 ED & RECREATIONAL SUP EX		24.68
	534900 MISC.SUPPLY EXPENSE	94.21	94.21
	555340 COTS MAINTENANCE		199.00
	555510 SAAS SUBSCRIPTION FEES	862.68	6,331.71
	Major Account 520000 Total	1,690.09	9,273.82
	Fund 10000 Expenditures Total	1,690.09	9,273.82
	Subprogram Expenditures	1,690.09	9,273.82

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.28-	186.44-
	Major Account 480000 Total	15.28-	186.44-
	Fund 21307 Revenue Total	15.28-	186.44-
	Subprogram Revenues	15.28-	186.44-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 006

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		11.44
	521400 CIO CHARGES	180.76	11,962.66
	521500 PUBLICATION & PRINT EXP		439.58
	522200 CONFERENCE REGISTRATION		152.00
	531200 IT SUPPLIES		1,711.19
	532240 DATA STORAGE EQUIP		1,757.85
	555310 COTS LICENSE FEES		525.00
	555510 SAAS SUBSCRIPTION FEES	42.47	2,935.17
	Major Account 520000 Total	223.23	19,494.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.42	29.42
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	175.02	175.02
	Fund 41340 Expenditures Total	398.25	19,669.91
	Subprogram Expenditures	398.25	19,669.91

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.38-	6.96-
		Major Account 480000 Total	.38-	6.96-
		Fund 51322 Revenue Total	.38-	6.96-
	Expenditures	520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		585.95
		Major Account 520000 Total		585.95
		Fund 51322 Expenditures Total		585.95
		Subprogram Revenues	.38-	6.96-
		Subprogram Expenditures		585.95

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.42-	273.52-
	Major Account 480000 Total	22.42-	273.52-
	Fund 51327 Revenue Total	22.42-	273.52-
	Subprogram Revenues	22.42-	273.52-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		311,867.00-
		Major Account 470000 Total		311,867.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.89-	3,012.70-
		Major Account 480000 Total	289.89-	3,012.70-
		Fund 51328 Revenue Total	289.89-	314,879.70-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	200,818.46	389,213.54
		522100 DUES & SUBSCRIPTION EXP		79.00-
		531200 IT SUPPLIES		186.71
		532100 NON-CAPITALIZED EQUIP PU		899.99
		532280 VIDEO EQUIP		548.62
		555310 COTS LICENSE FEES		28,529.00
		555340 COTS MAINTENANCE		10,096.97
		555510 SAAS SUBSCRIPTION FEES		31,259.54
		Major Account 520000 Total	200,818.46	460,655.37
		Fund 51328 Expenditures Total	200,818.46	460,655.37
		Subprogram Revenues	289.89-	314,879.70-
		Subprogram Expenditures	200,818.46	460,655.37
		Program Revenues	327.97-	315,346.62-
		Program Expenditures	202,906.80	490,185.05

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total		3,000.00-
		Fund 10000 Revenue Total		3,000.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,978.21
		521400 CIO CHARGES	186.61	25,763.47
		521500 PUBLICATION & PRINT EXP		8,482.53
		522100 DUES & SUBSCRIPTION EXP	48.40	16,308.31
		522200 CONFERENCE REGISTRATION		77.00
		524600 RENT EXPENSE-BUILDINGS	509.69	3,833.28
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE		675.20
		527900 PERSONAL COMPUT EQUIP R & M		450.00
		531200 IT SUPPLIES		190.00
		532200 PERSONAL COMPUTING EQUIPMENT		6,504.65
		532270 WIRELESS PHONE EQUIP		41.70
		534600 ED & RECREATIONAL SUP EX		2,736.97
		547100 EDUCATIONAL SERVICES	12,567.50	41,947.26
		555440 CUSTOMIZED MAINTENANCE		3,942.19
		555441 CUSTOMIZED MAINTENANCE>25000		7,614.24
		559100 OTHER OPERATING EXP	1.02	14.28
		Major Account 520000 Total	13,313.22	121,759.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		315.41
		574600 CONTRACTUAL SERV - TRAVEL EXP		17,806.12
		Major Account 570000 Total		18,121.53
		Fund 10000 Expenditures Total	13,313.22	139,880.82
		Subprogram Revenues		3,000.00-
		Subprogram Expenditures	13,313.22	139,880.82

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	180.00-	1,560.00-
		472200 STEP UP TO QULITY	152.49	361.62-
		Major Account 470000 Total	27.51-	1,921.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.41-	441.95-
		Major Account 480000 Total	34.41-	441.95-
		Fund 21308 Revenue Total	61.92-	2,363.57-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	580.00	2,933.85
		521500 PRINTING		348.66
		Major Account 520000 Total	580.00	3,282.51
		Fund 21308 Expenditures Total	580.00	3,282.51
		Subprogram Revenues	61.92-	2,363.57-
		Subprogram Expenditures	580.00	3,282.51

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	40.92	1,512.19
	521500 PUBLICATION & PRINT EXP		748.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,877.00
	532270 WIRELESS PHONE EQUIP		13.90
	539100 INDIRECT COST ALLOWANCE	830.26	13,938.26
	547100 EDUCATIONAL SERVICES		15,691.13
	Major Account 520000 Total	871.18	33,931.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total		2,021.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 40000 Expenditures Total	871.18	38,252.94
	Subprogram Expenditures	871.18	38,252.94

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		12,513.25
		Major Account 520000 Total		12,513.25
		Fund 10000 Expenditures Total		12,513.25
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		610,105.17-
		Major Account 460000 Total		610,105.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		85,257.50-
		Major Account 490000 Total		85,257.50-
		Fund 41340 Revenue Total		695,362.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,040.00
		511200 TEMPORARY SALARIES-WAGE	19,760.00	101,230.00
		515200 FICA EXPENSE	1,468.40	8,768.23
		515500 HEALTH INSURANCE EXPENSE	1,788.52	17,885.20
		516200 TUITION ASSISTANCE	1,387.00	3,154.78
		516500 WORKERS COMP PREMIUMS	111.63	881.27
		Major Account 510000 Total	24,515.55	150,959.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.45
		521200 COM EXPENSE - VOICE/DATA	3,725.20	3,725.20
		521300 FREIGHT EXPENSE		111.35
		521400 CIO CHARGES	134,457.06	241,666.05
		521500 PUBLICATION & PRINT EXP		1,812.94
		522100 DUES & SUBSCRIPTION EXP		1,010.00
		522200 CONFERENCE REGISTRATION		428.42
		524600 RENT EXPENSE-BUILDINGS	4,588.65	50,737.08
		524900 RENT EXP-DEPR SURCHARGE		222.80
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		532270 WIRELESS PHONE EQUIP		87.38
		539100 INDIRECT COST ALLOWANCE	7,029.05	70,333.43
		541700 LEGAL RELATED EXPENSE		23.00
		547100 EDUCATIONAL SERVICES	9,505.25	241,728.82
		547101 EDUCATIONAL SERVICES>25000		1,142.70
		555340 COTS MAINTENANCE	8,500.00	8,500.00
		555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
		555510 SAAS SUBSCRIPTION FEES	1,125.36	2,987.18

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	168,939.82	639,590.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.38	6,179.23
	Major Account 570000 Total	248.38	6,179.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,645.12
	Major Account 590000 Total		15,645.12
	Fund 41340 Expenditures Total	193,703.75	812,374.20
	Subprogram Revenues		695,362.67-
	Subprogram Expenditures	193,703.75	824,887.45

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.50	24.50
	547100 EDUCATIONAL SERVICES		192.95
	Major Account 520000 Total	24.50	217.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,452.75
	Major Account 590000 Total		1,452.75
	Fund 21308 Expenditures Total	24.50	1,670.20
	Subprogram Expenditures	24.50	1,670.20

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	1,235.32-	71,751.61-
		Major Account 470000 Total	1,235.32-	71,751.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.79-	3,873.44-
		Major Account 480000 Total	363.79-	3,873.44-
		Fund 21360 Revenue Total	1,599.11-	75,625.05-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAV		864.85-
		Major Account 570000 Total		864.85-
		Fund 21360 Expenditures Total		864.85-
		Subprogram Revenues	1,599.11-	75,625.05-
		Subprogram Expenditures		864.85-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		703.56
	522100 DUES & SUBSCRIPTION EXP		443.00
	539100 INDIRECT COST ALLOWANCE		156.95
	Major Account 520000 Total		1,303.51
	Fund 40000 Expenditures Total		1,303.51
	Subprogram Expenditures		1,303.51

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		243.39
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP		166.00
	534600 ED & RECREATIONAL SUP EX		17,201.00
	539100 INDIRECT COST ALLOWANCE	335.28	2,915.76
	547100 EDUCATIONAL SERVICES		10,477.50
	Major Account 520000 Total	335.28	32,297.70
	Fund 40000 Expenditures Total	335.28	32,297.70
	Subprogram Expenditures	335.28	32,297.70

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,686.45-	887,488.07-
	Major Account 490000 Total	145,686.45-	887,488.07-
	Fund 21365 Revenue Total	145,686.45-	887,488.07-
	Subprogram Revenues	145,686.45-	887,488.07-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.43-	60,593.58-
	Major Account 480000 Total	5,156.43-	60,593.58-
	Fund 21365 Revenue Total	5,156.43-	60,593.58-
	Subprogram Revenues	5,156.43-	60,593.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 507

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		1,020.91-
		Major Account 480000 Total		1,020.91-
		Fund 10000 Revenue Total		1,020.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.44	3,349.00
		521200 COM EXPENSE - VOICE/DATA	1,862.63	1,862.63
		521300 FREIGHT EXPENSE		109.05
		521400 CIO CHARGES	1,081.97	19,239.98
		521500 PUBLICATION & PRINT EXP		21,383.59
		522100 DUES & SUBSCRIPTION EXP		1,912.00
		522200 CONFERENCE REGISTRATION	460.00	9,609.00
		531100 OFFICE SUPPLIES EXPENSE		139.73
		532270 WIRELESS PHONE EQUIP		70.08
		534600 ED & RECREATIONAL SUP EX		9,350.92
		534900 MISCELLANEOUS SUP EXP		1,495.49
		541700 LEGAL RELATED EXPENSE	94.00	769.00
		542100 SOS TEMP SERV - PERSONNEL	15,057.70	53,531.80
		547100 EDUCATIONAL SERVICES	12,765.85	171,419.31
		554900 OTHER CONTRACTUAL SERVICES	67.50	156.25
		555510 SAAS SUBSCRIPTION FEES	562.68	641.68
		Major Account 520000 Total	32,157.77	295,039.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		53.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,848.96	16,863.27
		Major Account 570000 Total	1,848.96	16,916.31
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,658.00
		593100 GRANTS		57,680.00
		Major Account 590000 Total		62,338.00
		Fund 10000 Expenditures Total	34,006.73	374,293.82
		Subprogram Revenues		1,020.91-
		Subprogram Expenditures	34,006.73	374,293.82
		Program Revenues	152,503.91-	1,725,453.85-
		Program Expenditures	242,834.66	1,415,004.10

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		76.66
	521500 PUBLICATION & PRINT EXP		7.72
	Major Account 520000 Total		84.38
	Fund 10000 Expenditures Total		84.38
	Subprogram Expenditures		84.38

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

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	77.30	1,596.35
	Major Account 520000 Total	77.30	1,596.35
	Fund 41340 Expenditures Total	77.30	1,596.35
	Subprogram Expenditures	77.30	1,596.35

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.23
	Major Account 510000 Total		.23
	520000 Operating Expenses		
	521400 CIO CHARGES		108.82
	555510 SAAS SUBSCRIPTION FEES		12,787.03
	Major Account 520000 Total		12,895.85
	Fund 41340 Expenditures Total		12,896.08
	Subprogram Expenditures		12,896.08

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		440.40-
			Major Account 480000 Total		440.40-
			Fund 10000 Revenue Total		440.40-
	Expenditures	510000 Personal Services			
		516200	TUITION ASSISTANCE		1,211.30
			Major Account 510000 Total		1,211.30
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		7.67
		521400	CIO CHARGES	68,122.28	159,557.71
		521500	PUBLICATION & PRINT EXP		4,894.70
		522100	DUES & SUBSCRIPTION EXP		8,245.00
		522200	CONFERENCE REGISTRATION		1,712.00
		527900	PERSONAL COMPUT EQUIP R & M		180.00
		531100	OFFICE SUPPLIES EXPENSE		29.85
		531200	IT SUPPLIES		76.00
		532200	PERSONAL COMPUTING EQUIPMENT		2,677.94
		534600	ED & RECREATIONAL SUP EX	385.00	572.69
		534900	MISCELLANEOUS SUP EXP		3.64
		539500	PURCHASING CARD SUSPENSE		34.99
		541500	LEGAL SERVICES EXPENSE		5,360.00
		541700	LEGAL RELATED EXPENSE		5.00
		547100	EDUCATIONAL SERVICES		229.00
		554900	OTHER CONTRACTUAL SERVICES		10,000.00
		555310	COTS LICENSE FEES	819.00	1,168.75
		555340	COTS MAINTENANCE	46,931.25	58,686.25
		555341	COTS MAINTENANCE >25000	46,931.25-	11,431.25-
		555510	SAAS SUBSCRIPTION FEES	575.13	4,516.73
		559100	OTHER OPERATING EXP	10.20	133.05
			Major Account 520000 Total	69,911.61	246,659.72
			Fund 10000 Expenditures Total	69,911.61	247,871.02
			Subprogram Revenues		440.40-
			Subprogram Expenditures	69,911.61	247,871.02

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.28-	1,215.17-
		Major Account 480000 Total	110.28-	1,215.17-
		Fund 21301 Revenue Total	110.28-	1,215.17-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		9.54
		Major Account 520000 Total		9.54
		Fund 21301 Expenditures Total		9.54
		Subprogram Revenues	110.28-	1,215.17-
		Subprogram Expenditures		9.54

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		20,755.93-
			Major Account 480000 Total		20,755.93-
			Fund 21301 Revenue Total		20,755.93-
	Expenditures	520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		490.00
		531200	IT SUPPLIES		55.74
		532200	PERSONAL COMPUTING EQUIPMENT		3,033.99
		532280	VIDEO EQUIP		2,229.56
			Major Account 520000 Total		5,809.29
			Fund 21301 Expenditures Total		5,809.29
			Subprogram Revenues		20,755.93-
			Subprogram Expenditures		5,809.29

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.20-	588.03-
	Major Account 480000 Total	48.20-	588.03-
	Fund 51324 Revenue Total	48.20-	588.03-
	Subprogram Revenues	48.20-	588.03-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	256,317.38	352,740.68
	532240 DATA STORAGE EQUIP		26,269.28
	539100 INDIRECT COST ALLOWANCE		23,058.39
	555310 COTS LICENSE FEES		19,473.08
	555340 COTS MAINTENANCE	55,920.00	92,888.40
	555341 COTS MAINTENANCE >25000	23,040.00-	
	555510 SAAS SUBSCRIPTION FEES	562.68	562.68
	Major Account 520000 Total	289,760.06	514,992.51
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	289,760.06	539,642.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		185.44
	Major Account 510000 Total		185.44
	520000 Operating Expenses		
	521400 CIO CHARGES		353.49
	522200 CONFERENCE REGISTRATION	390.88	390.88
	534900 MISCELLANEOUS SUP EXP		38.29
	554900 OTHER CONTRACTUAL SERVICES		11,480.00
	Major Account 520000 Total	390.88	12,262.66
	Fund 41340 Expenditures Total	390.88	12,448.10
	Subprogram Expenditures	290,150.94	552,090.89

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		5,459.91
		Major Account 510000 Total		5,459.91
		520000 Operating Expenses		
		521400 CIO CHARGES		1,294.05
		522100 DUES & SUBSCRIPTION EXP		95.00
		522200 CONFERENCE REGISTRATION		90.00
		Fund 41340 Total		1,479.05
		Fund 41340 Expenditures Total		5,459.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,900.45-
		Major Account 800000 Total		2,900.45-
		Fund 41340 Expenditures Total		2,900.45-
		Subprogram Expenditures		6,938.96

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

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	2,214.36	5,827.46
	522100	DUES & SUBSCRIPTION EXP		599.60
	522200	CONFERENCE REGISTRATION		749.00-
	541500	LEGAL SERVICES EXPENSE		4,258.61
	554900	OTHER CONTRACTUAL SERVICES		29,022.61
	554901	OTHER CONTRACT SERV>25000		24,999.00
	555310	COTS LICENSE FEES		85.26
	555510	SAAS SUBSCRIPTION FEES	542.69	12,298.52
		Major Account 520000 Total	2,757.05	76,342.06
		Fund 41340 Expenditures Total	2,757.05	76,342.06
		Subprogram Expenditures	2,757.05	76,342.06

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.88-	8,882.29-
		Major Account 480000 Total	871.88-	8,882.29-
		Fund 41349 Revenue Total	871.88-	8,882.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		539100 INDIRECT COST ALLOWANCE		777.88
		Major Account 520000 Total		6,902.88
		Fund 41349 Expenditures Total		6,902.88
		Subprogram Revenues	871.88-	8,882.29-
		Subprogram Expenditures		6,902.88

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,352.05
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,632.42
	534600 ED & RECREATIONAL SUP EX	598.00	6,947.78
	539100 INDIRECT COST ALLOWANCE	377.16	16,627.92
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SRVCS>25000		15,000.00
	548401 TRANSACTION PROC >25000		56,539.19-
	Major Account 520000 Total	975.16	10,170.98
	570000 Travel Expenses		
	571100 LODGING		3,197.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.14
	Major Account 570000 Total		4,425.00
	Fund 40000 Expenditures Total	975.16	14,595.98
	Subprogram Expenditures	975.16	14,595.98

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	555510 SAAS SUBSCRIPTION FEES	7,775.00	7,775.00
	Major Account 520000 Total	7,775.00	8,785.75
	Fund 21301 Expenditures Total	7,775.00	8,785.75
	Subprogram Expenditures	7,775.00	8,785.75
	Program Revenues	1,030.36-	31,881.82-
	Program Expenditures	371,647.06	933,923.18

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,992.76
	Major Account 520000 Total		3,992.76
	Fund 10000 Expenditures Total		3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,331.25	29,555.32
	511300 OVERTIME PAYMENTS	515.63	750.01
	515200 FICA EXPENSE	370.79	2,318.37
	516200 TUITION ASSISTANCE	1,262.50	3,638.19
	516500 WORKERS COMP PREMIUMS	19.39	168.15
	Major Account 510000 Total	6,499.56	36,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.33
	521400 CIO CHARGES	877.62	33,057.32
	521500 PUBLICATION & PRINT EXP	59.50	724.66
	522100 DUES & SUBSCRIPTION EXP		31,091.00
	522200 CONFERENCE REGISTRATION	125.00	5,813.00
	524600 RENT EXPENSE-BUILDINGS	4,564.67	30,245.40
	531100 OFFICE SUPPLIES EXPENSE		400.77
	534600 ED & RECREATIONAL SUP EX		1,995.71
	539100 INDIRECT COST ALLOWANCE	8,614.33	70,841.48
	541700 LEGAL RELATED EXPENSE		28.00
	542100 SOS TEMP SERV - PERSONNEL		2,096.36
	547100 EDUCATIONAL SERVICES	7,500.00	295,650.28
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	555440 CUSTOMIZED MAINTENANCE		2,586.24
	555441 CUSTOMIZED MAINTENANCE>25000		5,947.72
	555510 SAAS SUBSCRIPTION FEES	6,561.80	15,377.14
	559100 OTHER OPERATING EXP	12.10	128.88
	Major Account 520000 Total	28,315.02	505,871.63
	570000 Travel Expenses		
	571100 LODGING	96.00	125.58
	572100 COMMERCIAL TRANSPORTATIO	508.96	508.96
	573100 STATE-OWNED TRANSPORT	111.11	111.11
	574500 PERSONAL VEHICLE MILEAGE	307.32	325.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		629.44
	Fund 40000 Total	1,023.39	1,700.93
	Fund 40000 Expenditures Total	34,814.58	542,301.67

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,121.31-
	Major Account 800000 Total		1,121.31-
	Fund 40000 Expenditures Total		1,121.31-
	Subprogram Expenditures	35,837.97	547,995.36

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		252.14
	Major Account 520000 Total		252.14
	Fund 10000 Expenditures Total		252.14
	Subprogram Expenditures		252.14

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 020

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	451.00-	4,828.00-
		Major Account 470000 Total	451.00-	4,828.00-
		Fund 10000 Revenue Total	451.00-	4,828.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.75	1,772.97
		521400 CIO CHARGES	115.69	2,720.61
		521500 PUBLICATION & PRINT EXP	206.87	1,266.39
		559100 OTHER OPERATING EXP		419.62
		Major Account 520000 Total	627.31	6,179.59
		Fund 10000 Expenditures Total	627.31	6,179.59
		Subprogram Revenues	451.00-	4,828.00-
		Subprogram Expenditures	627.31	6,179.59

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.74	7,272.76
	521500 PUBLICATION & PRINT EXP		809.50
	522100 DUES & SUBSCRIPTION EXP		3,462.00
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS	960.51	7,043.62
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,731.02	23,884.66
	555510 SAAS SUBSCRIPTION FEES	562.68	25,897.81
	555511 DATA SOFT LIC>25,000		12,665.00
	559100 OTHER OPERATING EXP		31.92
	Major Account 520000 Total	3,415.95	82,089.21
	Fund 40000 Expenditures Total	3,415.95	82,089.21
	Subprogram Expenditures	3,415.95	82,089.21

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.32	813.14
	Major Account 520000 Total	19.32	813.14
	Fund 10000 Expenditures Total	19.32	813.14
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.50-	6,862.19-
	Major Account 480000 Total	562.50-	6,862.19-
	Fund 21335 Revenue Total	562.50-	6,862.19-
	Subprogram Revenues	562.50-	6,862.19-
	Subprogram Expenditures	19.32	813.14

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		689.06-
		Major Account 480000 Total		689.06-
		Fund 21320 Revenue Total		214.06-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		239.64
		521500 PUBLICATION & PRINT EXP		6.87
		524900 RENT EXP-DEPR SURCHARGE		121.04
		559100 OTHER OPERATING EXP		14.56
		Major Account 520000 Total		382.11
		Fund 21320 Expenditures Total		382.11
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.92-	5,316.32-
		Major Account 480000 Total	435.92-	5,316.32-
		Fund 21480 Revenue Total	435.92-	5,316.32-
		Subprogram Revenues	435.92-	5,530.38-
		Subprogram Expenditures		382.11

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 094

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		21,500.00
	511300 OVERTIME PAYMENTS		65.63
	515200 FICA EXPENSE		1,649.77
	516500 WORKERS COMP PREMIUMS		331.87
	Major Account 510000 Total		23,547.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.09	3,227.69
	521400 CIO CHARGES	132.00	2,527.33
	521500 PUBLICATION & PRINT EXP	32.75	922.25
	522200 CONFERENCE REGISTRATION		207.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	547100 EDUCATIONAL SERVICES	4,441.25	61,037.50
	554900 OTHER CONTRACTUAL SERVICES	1,990.00	1,990.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	7,606.09	70,215.27
	570000 Travel Expenses		
	571100 LODGING	1,905.00	2,235.09
	573100 STATE-OWNED TRANSPORT	77.71	435.07
	574500 PERSONAL VEHICLE MILEAGE	276.36	276.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.00	381.00
	Major Account 570000 Total	2,640.07	3,327.52
	Fund 10000 Expenditures Total	10,246.16	97,090.06
	Subprogram Expenditures	10,246.16	97,090.06

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,500.00	8,500.00
	547100 EDUCATIONAL SERVICES	2,181.81	23,818.10
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	10,681.81	322,742.94
	Fund 10000 Expenditures Total	10,681.81	322,742.94
	Subprogram Expenditures	10,681.81	322,742.94
	Program Revenues	1,449.42-	17,220.57-
	Program Expenditures	60,828.52	1,057,544.55

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 001

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	46,056.00-	572,259.00-
		Major Account 470000 Total	46,056.00-	572,259.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,194.55-	14,170.18-
		484500 REIMB NON-GOVT SOURCES	5,150.00-	62,700.00-
		486500 MISCELLANEOUS ADJUSTMENT		20.25-
		Major Account 480000 Total	6,344.55-	76,890.43-
		Fund 21390 Revenue Total	52,400.55-	649,149.43-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		4,155.00
		Major Account 510000 Total		4,155.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.69	815.22
		521400 CIO CHARGES	438.07	9,765.16
		521500 PUBLICATION & PRINT EXP		724.72
		524600 RENT EXPENSE-BUILDINGS	1,790.86	13,500.38
		524900 RENT EXP-DEPR SURCHARGE		2,425.36
		527100 REP & MAINT-OFFICE EQUIP		102.00
		531100 OFFICE SUPPLIES EXPENSE		193.30
		534600 ED & RECREATIONAL SUP EX		120.00
		541500 LEGAL SERVICES EXPENSE		35.00
		541700 LEGAL RELATED EXPENSE	2,921.00	49,210.54
		542100 SOS TEMP SERV - PERSONNEL	13,188.66	50,211.07
		547100 EDUCATIONAL SERVICES		5.00
		555420 CUSTOMIZED DEVELOPMENT		19,531.25
		555421 CUSTOMIZED INSTALLATION>25000		79,727.14
		555440 CUSTOMIZED MAINTENANCE		25,000.00
		555441 CUSTOMIZED MAINTENANCE>25000		2,003.75
		555510 SAAS SUBSCRIPTION FEES		2,625.00
		559100 OTHER OPERATING EXP	56.42	424.40
		Major Account 520000 Total	18,481.70	256,419.29
		Fund 21390 Expenditures Total	18,481.70	260,574.29
		Subprogram Revenues	52,400.55-	649,149.43-
		Subprogram Expenditures	18,481.70	260,574.29

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION		175.00-
	539100 INDIRECT COST ALLOWANCE		122.41
	547100 EDUCATIONAL SERVICES		11,110.56
	Major Account 520000 Total		9,511.04
	570000 Travel Expenses		
	571100 LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO		723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total		1,164.28-
	Fund 40000 Expenditures Total		8,346.76
	Subprogram Expenditures		8,346.76

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		27,876.27-
		Major Account 460000 Total		27,876.27-
		Fund 41340 Revenue Total		27,876.27-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		24.99
		539100 INDIRECT COST ALLOWANCE		1,084.30
		Major Account 520000 Total		1,109.29
		Fund 41340 Expenditures Total		1,109.29
		Subprogram Revenues		27,876.27-
		Subprogram Expenditures		1,109.29

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		984.00
	Major Account 510000 Total		984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.72	818.78
	521400 CIO CHARGES	192.59	9,867.65
	521500 PUBLICATION & PRINT EXP		1,266.61
	522200 CONFERENCE REGISTRATION		420.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		267.22
	541700 LEGAL RELATED EXPENSE	28.50	28.50
	555510 SAAS SUBSCRIPTION FEES	562.68	1,158.46
	559100 OTHER OPERATING EXP		6.63
	Major Account 520000 Total	817.49	15,164.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.64
	573100 STATE-OWNED TRANSPORT		333.22
	574500 PERSONAL VEHICLE MILEAGE		201.44
	Major Account 570000 Total		586.30
	Fund 10000 Expenditures Total	817.49	16,734.40
	Subprogram Expenditures	817.49	16,734.40

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.15-	636.10-
	Major Account 480000 Total	52.15-	636.10-
	Fund 21305 Revenue Total	52.15-	636.10-
	Subprogram Revenues	52.15-	636.10-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 020

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	1,247.00	1,247.00
	515200 FICA EXPENSE	95.39	95.39
	Major Account 510000 Total	1,342.39	1,342.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	521400 CIO CHARGES	48.02	2,114.76
	521500 PUBLICATION & PRINT EXP		150.16
	522200 CONFERENCE REGISTRATION		20.00
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	Major Account 520000 Total	53.02	2,479.78
	Fund 10000 Expenditures Total	1,395.41	3,822.17
	Subprogram Expenditures	1,395.41	3,822.17

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 040

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	75.00-	75.00-
			Major Account 470000 Total	75.00-	75.00-
			Fund 10000 Revenue Total	75.00-	75.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	9.11	9.11
		521200	COM EXPENSE - VOICE/DATA		8.35
		521400	CIO CHARGES	237.53	4,338.12
		521500	PUBLICATION & PRINT EXP		178.27
		522100	DUES & SUBSCRIPTION EXP		4,500.00
		522200	CONFERENCE REGISTRATION		125.00
		532200	PERSONAL COMPUTING EQUIPMENT		836.50
		534600	ED & RECREATIONAL SUP EX		60.00
		534900	MISCELLANEOUS SUP EXP		9.95
		547100	EDUCATIONAL SERVICES		23,595.00
		554900	OTHER CONTRACTUAL SERVICES		1,616.43
			Major Account 520000 Total	246.64	35,276.73
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		121.90
			Major Account 570000 Total		121.90
			Fund 10000 Expenditures Total	246.64	35,398.63
			Subprogram Revenues	75.00-	75.00-
			Subprogram Expenditures	246.64	35,398.63

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	55.00-	845.00-
		475100 REGISTRATION / LICENSE F	1,505.00-	19,805.00-
		475102 LICENSURES	3,900.00-	57,621.00-
		Major Account 470000 Total	5,460.00-	78,271.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.92-	2,119.50-
		Major Account 480000 Total	235.92-	2,119.50-
		Fund 21320 Revenue Total	5,695.92-	80,390.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.70	704.42
		521200 COM EXPENSE - VOICE/DATA		8.25
		521400 CIO CHARGES	250.37	1,988.05
		521500 PUBLICATION & PRINT EXP		36.47
		522100 DUES & SUBSCRIPTION EXP		495.00
		524600 RENT EXPENSE-BUILDINGS	357.57	2,687.88
		524900 RENT EXP-DEPR SURCHARGE		363.12
		532200 PERSONAL COMPUTING EQUIPMENT		167.30
		534600 ED & RECREATIONAL SUP EX		60.00
		541700 LEGAL RELATED EXPENSE	50.00	800.00
		559100 OTHER OPERATING EXP	4.55	64.59
		Major Account 520000 Total	682.19	7,375.08
		Fund 21320 Expenditures Total	682.19	7,375.08
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		203.83-
		Major Account 480000 Total		203.83-
		Fund 21480 Revenue Total		203.83-
		Subprogram Revenues	5,695.92-	80,594.33-
		Subprogram Expenditures	682.19	7,375.08

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,639.68-	158,799.96-
		Major Account 460000 Total	10,639.68-	158,799.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.56-	2,234.99-
		Major Account 480000 Total	183.56-	2,234.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		167,231.48-
		493200 OPERATING TRANSFERS OUT		167,231.48
		Major Account 490000 Total		
		Fund 41342 Revenue Total	10,823.24-	161,034.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		39.51
		521200 COM EXPENSE - VOICE/DATA		9.03
		521400 CIO CHARGES	327.42	5,220.19
		521500 PUBLICATION & PRINT EXP		125.81
		522100 DUES & SUBSCRIPTION EXP		600.00
		522200 CONFERENCE REGISTRATION		235.00
		524600 RENT EXPENSE-BUILDINGS	566.33	4,268.76
		531100 OFFICE SUPPLIES EXPENSE		43.97
		532200 HARDWARE NON CAPITALIZED		550.45
		534600 ED & RECREATIONAL SUP EX		60.00
		539100 INDIRECT COST ALLOWANCE	1,347.16	18,626.59
		559100 OTHER OPERATING EXP		4.55
		Major Account 520000 Total	2,240.91	29,783.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		150.08
		Major Account 570000 Total		150.08
		Fund 41342 Expenditures Total	2,240.91	29,933.94
		Subprogram Revenues	10,823.24-	161,034.95-
		Subprogram Expenditures	2,240.91	29,933.94
		Program Revenues	69,046.86-	919,366.08-
		Program Expenditures	23,864.34	363,294.56

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.72	345.79
	521400 CIO CHARGES	89,688.98	184,872.39
	521500 PUBLICATION & PRINT EXP	198.21	422.23
	522100 DUES & SUBSCRIPTION EXP		945.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,797.25
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		1,014.80
	555441 CUSTOMIZED MAINTENANCE>25000		4,999.22
	559100 OTHER OPERATING EXP	64.77	302.15
	Major Account 520000 Total	89,992.68	195,453.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.81	565.81
	Major Account 570000 Total	565.81	565.81
	Fund 10000 Expenditures Total	90,558.49	196,019.71
	Subprogram Expenditures	90,558.49	196,019.71

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 003

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		3,562.00
	511200 TEMPORARY SALARIES-WAGE	4,784.00	45,082.52
	511300 OVERTIME PAYMENTS		195.00
	515100 RETIREMENT PLANS EXPENSE	358.22	3,515.09
	515200 FICA EXPENSE	365.98	3,733.99
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	35.20	420.19
	Major Account 510000 Total	5,543.40	56,774.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	3,341.51
	521200 COM EXPENSE - VOICE/DATA		53.61
	521400 CIO CHARGES	82,258.49	160,452.97
	521500 PUBLICATION & PRINT EXP	2,415.81	3,200.75
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP	16,670.00	61,914.55
	522200 CONFERENCE REGISTRATION	15,450.00-	233.64-
	524600 RENT EXPENSE-BUILDINGS	5,425.68	40,339.28
	524700 RENT EXP-OTHER REAL PROP	217.00	312.00
	525500 RENT EXP-OTHER PERS PROP	593.75	593.75
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532100 NON-CAPITALIZED EQUIP PU		944.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX		531.97
	539100 INDIRECT COST ALLOWANCE	16,399.57	170,687.56
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE		13,923.00
	541700 LEGAL RELATED EXPENSE		33.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	68,454.35	427,987.58
	547100 EDUCATIONAL SERVICES	12,000.00	201,020.56
	547101 EDUCATIONAL SRVCS>25000	22,868.96	135,620.60
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES		56,341.00
	555440 CUSTOMIZED MAINTENANCE		13,750.14
	555441 CUSTOMIZED MAINTENANCE>25000		39,911.86

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	562.68	897.81
	559100 OTHER OPERATING EXP	1.53	532.26
	Major Account 520000 Total	212,418.41	1,344,359.60
	570000 Travel Expenses		
	571100 LODGING	387.00	387.00
	571600 MEALS - TAXABLE	310.00	310.00
	571800 MEALS - TRAVEL STATUS	246.99	246.99
	573100 STATE-OWNED TRANSPORT		573.00
	574500 PERSONAL VEHICLE MILEAGE	522.32	589.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.83	280.83
	575100 MISC TRAVEL EXPENSE	73.75	73.75
	Fund 40000 Total	1,620.89	2,460.59
	Fund 40000 Expenditures Total	217,961.81	1,401,133.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,488.24-
	Major Account 800000 Total		53,488.24-
	Fund 40000 Expenditures Total		53,488.24-
	Subprogram Expenditures	219,582.70	1,403,594.25

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	4,488.99	6,478.36
	521500 PUBLICATION & PRINT EXP	3,267.56	3,273.06
	522100 DUES & SUBSCRIPTION EXP	5,375.00	5,661.38
	522200 CONFERENCE REGISTRATION	5,375.00-	5,402.88
	524600 RENT EXPENSE-BUILDINGS	346.91	2,493.92
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	534600 ED & RECREATIONAL SUP EX		1,267.00
	539100 INDIRECT COST ALLOWANCE	1,308.34	16,361.08
	547100 EDUCATIONAL SERVICES	11,550.21	64,441.06
	554900 OTHER CONTRACTUAL SERVICES		50,450.02
	555441 CUSTOMIZED MAINTENANCE>25000		1,561.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	20,962.01	158,831.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	20,962.01	159,077.82
	Subprogram Expenditures	20,962.01	159,077.82

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96
	521291 COM EXPENSE - VIDEO	160.39	160.39
	521400 CIO CHARGES	160.00	2,425.76
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	524600 RENT EXPENSE-BUILDINGS	472.52	3,677.12
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	5,530.05	44,779.55
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER	225.00	1,125.00
	547100 EDUCATIONAL SERVICES	15,793.20	270,337.95
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	26,341.16	387,684.12
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.85	3,523.41
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	558.85	4,687.69
	Fund 40000 Expenditures Total	26,900.01	392,371.81
	Subprogram Expenditures	26,900.01	392,371.81

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000 Operating Expenses			
	521100	POSTAGE EXPENSE	66.07	3,940.14
	521400	CIO CHARGES	3,839.05	19,982.28
	521500	PUBLICATION & PRINT EXP	198.20	12,482.22
	522100	DUES & SUBSCRIPTION EXP	5,375.00	8,919.83
	522200	CONFERENCE REGISTRATION	5,345.00-	6,719.76
	524600	RENT EXPENSE-BUILDINGS	1,468.36	11,024.66
	527900	PERSONAL COMPUT EQUIP R & M		19.80
	531100	OFFICE SUPPLIES EXPENSE	22.48	92.48
	531200	IT SUPPLIES		8.36
	532200	PERSONAL COMPUTING EQUIPMENT		257.84
	534600	ED & RECREATIONAL SUP EX		84.75
	534900	MISCELLANEOUS SUP EXP		1,454.76
	539100	INDIRECT COST ALLOWANCE	2,788.67	36,897.84
	541700	LEGAL RELATED EXPENSE		22.00
	547100	EDUCATIONAL SERVICES		7,051.31
	547101	EDUCATIONAL SRVCS>25000		4,458.82
	554900	OTHER CONTRACTUAL SERVICES		42,556.67
	554901	OTHER CONTRCT SERV>25000		531.77-
	555440	CUSTOMIZED MAINTENANCE		632.32
	555441	CUSTOMIZED MAINTENANCE>25000		1,801.89
	559100	OTHER OPERATING EXP		13.50
		Major Account 520000 Total	8,412.83	157,889.46
	570000 Travel Expenses			
	574500	PERSONAL VEHICLE MILEAGE	6.16	94.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		310.50
		Major Account 570000 Total	6.16	404.64
		Fund 40000 Expenditures Total	8,418.99	158,294.10
		Subprogram Expenditures	8,418.99	158,294.10

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,545.04	3,545.04
	Major Account 590000 Total	3,545.04	3,545.04
	Fund 41340 Expenditures Total	3,545.04	3,545.04
	Subprogram Expenditures	3,545.04	3,545.04

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		133.59
	539100 INDIRECT COST ALLOWANCE		89.18
	Major Account 520000 Total		222.77
	Fund 40000 Expenditures Total		222.77
	Subprogram Expenditures		222.77

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	81.52	540.69
	522100	DUES & SUBSCRIPTION EXP		57.28
	522200	CONFERENCE REGISTRATION		8.00
	524600	RENT EXPENSE-BUILDINGS	28.90	228.40
	539100	INDIRECT COST ALLOWANCE	160.99	2,400.12
	547100	EDUCATIONAL SERVICES		1,300.00
	554900	OTHER CONTRACTUAL SERVICES		1,860.00
		Major Account 520000 Total	271.41	6,394.49
		Fund 40000 Expenditures Total	271.41	6,394.49
		Subprogram Expenditures	271.41	6,394.49
		Program Expenditures	370,238.65	2,319,519.99

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521400 CIO CHARGES	263.64	4,004.63
	521500 PUBLICATION & PRINT EXP		75.35
	522100 DUES & SUBSCRIPTION EXP	40,250.00	40,300.00
	522200 CONFERENCE REGISTRATION	40,250.00-	509.00
	524600 RENT EXPENSE-BUILDINGS	544.86	4,147.38
	539100 INDIRECT COST ALLOWANCE	4,620.58	19,779.15
	547100 EDUCATIONAL SERVICES		1,980.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		5,800.00
	555510 SAAS SUBSCRIPTION FEES	1,125.36	1,460.49
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	6,554.44	103,063.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.20	518.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total	235.20	6,418.06
	Fund 40000 Expenditures Total	6,789.64	109,482.03
	Subprogram Expenditures	6,789.64	109,482.03

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,311.47
		521400 CIO CHARGES	256.24	3,647.43
		521500 PUBLICATION & PRINT EXP	3,874.76	6,021.57
		522200 CONFERENCE REGISTRATION		918.00
		524600 RENT EXPENSE-BUILDINGS	510.57	3,765.20
		534600 ED & RECREATIONAL SUP EX		57.84
		539100 INDIRECT COST ALLOWANCE	1,218.16	26,495.96
		547100 EDUCATIONAL SERVICES		129,106.77
		547101 EDUCATIONAL SERVICES>25000		38,197.55
		554900 OTHER CONTRACTUAL SERVICES	161.25	3,455.00
		555440 CUSTOMIZED MAINTENANCE		1,642.52
		555441 CUSTOMIZED MAINTENANCE>25000		6,592.00
		559100 OTHER OPERATING EXP		3.52
		Major Account 520000 Total	6,020.98	221,214.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
		Fund 40000 Total	54.88	54.88
		Fund 40000 Expenditures Total	6,020.98	221,214.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,951.25-
		Major Account 800000 Total		2,951.25-
		Fund 40000 Expenditures Total		2,951.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		2,352.55-
		Major Account 460000 Total		2,352.55-
		Fund 41340 Revenue Total		2,352.55-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		26.40
		539100 INDIRECT COST ALLOWANCE	51.23	343.32
		Major Account 520000 Total	51.23	369.72
		Fund 41340 Expenditures Total	51.23	369.72
		Subprogram Revenues		2,352.55-
		Subprogram Expenditures	6,127.09	221,639.43

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	67.54
	521400 CIO CHARGES	120.90	4,135.79
	521500 PUBLICATION & PRINT EXP		164.74
	522100 DUES & SUBSCRIPTION EXP	28,000.00	28,000.00
	522200 CONFERENCE REGISTRATION	28,000.00-	459.00
	524600 RENT EXPENSE-BUILDINGS	720.76	5,357.90
	539100 INDIRECT COST ALLOWANCE	4,053.24	24,102.87
	547100 EDUCATIONAL SERVICES		17,400.00
	555440 CUSTOMIZED MAINTENANCE		619.63
	555441 CUSTOMIZED MAINTENANCE>25000		4,124.18
	Major Account 520000 Total	4,910.80	84,431.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.20	235.20
	Major Account 570000 Total	235.20	235.20
	Fund 40000 Expenditures Total	5,146.00	84,666.85
	Subprogram Expenditures	5,146.00	84,666.85

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.67	631.84
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	142.56	1,054.90
	539100 INDIRECT COST ALLOWANCE	313.18	3,565.88
	555440 CUSTOMIZED MAINTENANCE		714.49
	555441 CUSTOMIZED MAINTENANCE>25000		583.63
	Major Account 520000 Total	480.41	7,134.74
	Fund 40000 Expenditures Total	480.41	7,134.74
	Subprogram Expenditures	480.41	7,134.74

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	77.30	1,618.80
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	297.04	2,198.46
	539100 INDIRECT COST ALLOWANCE	1,173.52	27,198.22
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000		2,312,649.80
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	979,529.94	1,651,703.97
	Major Account 520000 Total	981,077.80	4,104,828.25
	Fund 40000 Expenditures Total	981,077.80	4,104,828.25
	Subprogram Expenditures	981,077.80	4,104,828.25

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.13
	539100 INDIRECT COST ALLOWANCE	23.63	624.89
	Major Account 520000 Total	23.63	685.02
	Fund 40000 Expenditures Total	23.63	685.02
	Subprogram Expenditures	23.63	685.02

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1.55
	539100 INDIRECT COST ALLOWANCE	1.72	28.22
	Major Account 520000 Total	1.72	29.77
	Fund 40000 Expenditures Total	1.72	29.77
	Subprogram Expenditures	1.72	29.77

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 049

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	1,957.50	21,906.52
	515200 FICA EXPENSE	149.73	1,673.69
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	14.88	330.52
	Major Account 510000 Total	2,122.11	23,996.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES	304.79	8,281.21
	521500 PUBLICATION & PRINT EXP		447.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	25.00	3,266.00
	524600 RENT EXPENSE-BUILDINGS	2,106.08	15,520.16
	532200 PERSONAL COMPUTING EQUIPMENT		7,855.88
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	3,764.82	54,688.14
	555440 CUSTOMIZED MAINTENANCE		14,111.42
	555441 CUSTOMIZED MAINTENANCE>25000	92.52-	49,381.15
	555510 SAAS SUBSCRIPTION FEES	562.68	897.81
	559100 OTHER OPERATING EXP	52.02	590.85
	Major Account 520000 Total	6,722.87	155,495.32
	570000 Travel Expenses		
	571100 LODGING		282.00
	Major Account 570000 Total		282.00
	Fund 40000 Expenditures Total	8,844.98	179,774.07
	Subprogram Expenditures	8,844.98	179,774.07

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS		129.60
	539100 INDIRECT COST ALLOWANCE		1,054.04
	Major Account 520000 Total		1,246.14
	Fund 40000 Expenditures Total		1,246.14
	Subprogram Expenditures		1,246.14

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 070

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	10,467.81	107,423.90
	515200 FICA EXPENSE	738.43	7,541.68
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,427.96
	516500 WORKERS COMP PREMIUMS	59.38	913.32
	Major Account 510000 Total	13,054.14	135,306.86
	520000 Operating Expenses		
	521400 CIO CHARGES	71.61	6,260.02
	522100 DUES & SUBSCRIPTION EXP	125.00	88,458.33
	522200 CONFERENCE REGISTRATION		929.00
	524600 RENT EXPENSE-BUILDINGS	562.54	4,464.66
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	1,360.83	59,394.75
	541700 LEGAL RELATED EXPENSE		61.00
	547100 EDUCATIONAL SERVICES	28,570.34	326,212.79
	547101 EDUCATIONAL SERVICES>25000		5,167.85
	554900 OTHER CONTRACTUAL SERVICES	3,344.00	37,466.00
	555441 CUSTOMIZED MAINTENANCE>25000	92.52	92.52
	Major Account 520000 Total	34,126.84	528,626.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.09	54.09
	574500 PERSONAL VEHICLE MILEAGE	330.06	330.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.00
	Major Account 570000 Total	384.15	1,804.15
	Fund 40000 Expenditures Total	47,565.13	665,737.93
	Subprogram Expenditures	47,565.13	665,737.93

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 077

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		2,077.50
		515200 FICA EXPENSE		158.93
		516500 WORKERS COMP PREMIUMS		21.37
		Major Account 510000 Total		2,257.80
		520000 Operating Expenses		
		521400 CIO CHARGES		768.49
		521500 PUBLICATION & PRINT EXP		5.75
		522100 DUES & SUBSCRIPTION EXP		8,125.00
		524600 RENT EXPENSE-BUILDINGS	125.59	929.04
		539100 INDIRECT COST ALLOWANCE	411.68	7,492.57
		547100 EDUCATIONAL SERVICES		16,900.00
		Major Account 520000 Total	537.27	34,220.85
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		468.50
		Major Account 570000 Total		468.50
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		7,325.00
		Fund 40000 Total		7,325.00
		Fund 40000 Expenditures Total	537.27	36,947.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		276.80-
		Major Account 800000 Total		276.80-
		Fund 40000 Expenditures Total		276.80-
		Subprogram Expenditures	537.27	44,272.15

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 083

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	4,252.50	32,355.00
	515200 FICA EXPENSE	325.33	2,475.13
	516500 WORKERS COMP PREMIUMS	25.17	236.40
	Major Account 510000 Total	4,603.00	35,066.53
	520000 Operating Expenses		
	521400 CIO CHARGES	272,162.26	274,993.58
	522100 DUES & SUBSCRIPTION EXP	115,650.00	115,650.00
	522200 CONFERENCE REGISTRATION	115,650.00-	980.00
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		525.22
	531200 IT SUPPLIES		867.37
	532200 PERSONAL COMPUTING EQUIPMENT		5,764.00
	534600 ED & RECREATIONAL SUP EX	12,900.00	12,900.00
	539100 INDIRECT COST ALLOWANCE	34,258.06	142,541.00
	547100 EDUCATIONAL SERVICES	748,212.00	1,348,919.46
	547101 EDUCATIONAL SERVICES>25000	671,997.00-	15,000.00
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE		8,232.25
	555441 CUSTOMIZED MAINTENANCE>25000		1,016.25
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	396,023.32	2,188,804.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.00
	Major Account 570000 Total		36.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	400,626.32	2,506,407.16
	Subprogram Expenditures	400,626.32	2,506,407.16

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.62
	521400 CIO CHARGES		50.00
	522200 CONFERENCE REGISTRATION		138.00
	539100 INDIRECT COST ALLOWANCE	3,409.76	7,689.78
	547100 EDUCATIONAL SERVICES		58,760.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	3,409.76	69,873.29
	Fund 40000 Expenditures Total	3,409.76	69,873.29
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.31-	8,750.70-
	Major Account 480000 Total	717.31-	8,750.70-
	Fund 41480 Revenue Total	717.31-	8,750.70-
	Subprogram Revenues	717.31-	8,750.70-
	Subprogram Expenditures	3,409.76	69,873.29
	Program Revenues	717.31-	11,103.25-
	Program Expenditures	1,460,629.75	7,995,776.83

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		1,294.05
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		345.00
		524600 RENT EXPENSE-BUILDINGS		306.00
		539100 INDIRECT COST ALLOWANCE	38.86	2,625.82
		Major Account 520000 Total	38.86	4,645.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		120.75
		575100 MISC TRAVEL EXPENSE		3.75
		Fund 40000 Total		124.50
		Fund 40000 Expenditures Total	38.86	4,645.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.15-
		Major Account 800000 Total		3.15-
		Fund 40000 Expenditures Total		3.15-
		Subprogram Expenditures	38.86	4,770.37

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 030

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	2,238.50	22,081.75
	515200 FICA EXPENSE	171.25	1,689.24
	516500 WORKERS COMP PREMIUMS	11.84	193.90
	Major Account 510000 Total	2,421.59	23,964.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.93
	521400 CIO CHARGES	150.39	3,748.47
	521500 PUBLICATION & PRINT EXP		48.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		877.15
	547100 EDUCATIONAL SERVICES	510.00	25,141.00
	Major Account 520000 Total	660.39	30,062.51
	Fund 10000 Expenditures Total	3,081.98	54,027.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		855.00
	515200 FICA EXPENSE		65.41
	516500 WORKERS COMP PREMIUMS		5.84
	Major Account 510000 Total		926.25
	520000 Operating Expenses		
	521400 CIO CHARGES	125.71	4,400.04
	521500 PUBLICATION & PRINT EXP		27,136.33
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	843.66	6,017.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,002.00
	534600 ED & RECREATIONAL SUP EX		3,219.00
	539100 INDIRECT COST ALLOWANCE	4,528.48	57,949.38
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	37,050.00	263,220.79
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	12,321.96
	555510 SAAS SUBSCRIPTION FEES		4,007.20
	Major Account 520000 Total	44,057.85	395,578.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		906.80
	Major Account 570000 Total		1,113.81
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND					
		590000 Government Aid			
		594100	SUBRECIPIENT PAYMENT-SEFA	4,834.32	63,423.28
			Major Account 590000 Total	4,834.32	63,423.28
			Fund 40000 Expenditures Total	48,892.17	461,041.97
41340 NDE FED PROJECTS GENERAL USE					
	Revenues	460000 Intergovernmental Revenues			
		461300	PASS-THROUGH FEDERAL GRA		60,169.27-
			Major Account 460000 Total		60,169.27-
			Fund 41340 Revenue Total		60,169.27-
	Expenditures	520000 Operating Expenses			
		521400	CIO CHARGES	40.12	1,620.68
		521500	PUBLICATION & PRINT EXP	29.75	29.75
		522200	CONFERENCE REGISTRATION		215.00
		527900	PERSONAL COMPUT EQUIP R & M		90.00
		531200	IT SUPPLIES		38.00
		532200	PERSONAL COMPUTING EQUIPMENT		1,172.00
		534600	ED & RECREATIONAL SUP EX		22.50
		539100	INDIRECT COST ALLOWANCE	35.12	6,861.28
		547100	EDUCATIONAL SERVICES	694.00	918.00
			Major Account 520000 Total	798.99	10,967.21
			Fund 41340 Expenditures Total	798.99	10,967.21
			Subprogram Revenues		60,169.27-
			Subprogram Expenditures	52,773.14	526,036.58

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	98.70	1,059.56
	522200	CONFERENCE REGISTRATION	207.00	8,490.00
	524600	RENT EXPENSE-BUILDINGS	347.38	1,101.18
	527900	PERSONAL COMPUT EQUIP R & M		270.00
	531200	IT SUPPLIES		114.00
	532200	HARDWARE NON CAPITALIZED		3,431.79
	534600	ED & RECREATIONAL SUP EX		1,905.98
	539100	INDIRECT COST ALLOWANCE	13,645.27	91,546.89
	547100	EDUCATIONAL SERVICES		44,500.00
	547101	EDUCATIONAL SRVCS>25000		14,000.00-
	548400	TRANSACTION PROCESSING SERVICE	90,982.21	736,814.07
	548401	TRANSACTION PROC >25000		237,822.92
	554900	OTHER CONTRACTUAL SERVICES	48,689.82	48,689.82
		Major Account 520000 Total	153,970.38	1,161,746.21
	570000	Travel Expenses		
	571100	LODGING		3,197.86-
	574600	CONTRACTUAL SERV - TRAVEL EXP	201.86	1,025.28-
		Major Account 570000 Total	201.86	4,223.14-
		Fund 40000 Expenditures Total	154,172.24	1,157,523.07
		Subprogram Expenditures	154,172.24	1,157,523.07

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 087

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		16,404.68-
			Major Account 460000 Total		16,404.68-
			Fund 21300 Revenue Total		16,404.68-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		338.08
		521500	PUBLICATION & PRINT EXP		223.37
		522100	DUES & SUBSCRIPTION EXP		425.00
		522200	CONFERENCE REGISTRATION		507.00
		534600	ED & RECREATIONAL SUP EX	10.36-	2,472.50
		534900	MISCELLANEOUS SUP EXP		2,232.93
		539100	INDIRECT COST ALLOWANCE		788.58
		539500	PURCHASING CARD SUSPENSE	10.36-	10.36-
			Major Account 520000 Total	20.72-	6,977.10
			Fund 21300 Expenditures Total	20.72-	6,977.10
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		516200	TUITION ASSISTANCE	1,718.19	3,824.32
			Major Account 510000 Total	1,718.19	3,824.32
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,881.74	11,864.63
		521200	COM EXPENSE - VOICE/DATA	3,987.42	13,946.01
		521300	FREIGHT EXPENSE	50.00	50.00
		521400	CIO CHARGES	98,627.93	222,861.93
		521500	PUBLICATION & PRINT EXP	441.40	30,774.73
		521900	AWARDS EXPENSE	1,647.37	4,103.47
		522100	DUES & SUBSCRIPTION EXP	264.00	2,342.82
		522200	CONFERENCE REGISTRATION	1,696.50	2,927.50
		524600	RENT EXPENSE-BUILDINGS	5,502.77	46,592.90
		527900	PERSONAL COMPUT EQUIP R & M		720.00
		531100	OFFICE SUPPLIES EXPENSE		106.56
		531200	IT SUPPLIES		304.00
		532200	PERSONAL COMPUTING EQUIPMENT		9,376.00
		533100	HOUSEHOLD & INSTIT EXP	1,242.76	1,242.76
		534600	ED & RECREATIONAL SUP EX	4,528.62	28,529.65
		534900	MISCELLANEOUS SUP EXP	1,373.70	7,963.69
		539100	INDIRECT COST ALLOWANCE	25,110.50	298,091.86
		541100	ACCTG & AUDITING SERVICES	18,630.00	81,852.60
		542100	SOS TEMP SERV - PERSONNEL		4,306.54

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND					
		520000 Operating Expenses			
		547100	EDUCATIONAL SERVICES	23,415.62	272,823.43
		547101	EDUCATIONAL SERVICES>25000		11,716.88
		554900	OTHER CONTRACTUAL SERVICES	46.00	9,532.00
		555440	CUSTOMIZED MAINTENANCE		50,000.00
		555441	CUSTOMIZED MAINTENANCE>25000		82,402.57
		555510	SAAS SUBSCRIPTION FEES	2,250.72	5,186.04
		559100	OTHER OPERATING EXP	27.54	298.92
			Major Account 520000 Total	190,724.59	1,199,917.49
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	415.16	2,916.54
		574500	PERSONAL VEHICLE MILEAGE	507.86	1,700.90
		574600	CONTRACTUAL SERV - TRAVEL EXP		1,999.00
		575100	MISC TRAVEL EXPENSE		28.75
			Major Account 570000 Total	923.02	6,645.19
		590000 Government Aid			
		591100	AID TO LOCAL GOVERNMENTS	11,387.35	50,800.95
			Fund 40000 Total	11,387.35	50,800.95
			Fund 40000 Expenditures Total	193,365.80	1,210,387.00
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		10,031.58-
			Major Account 800000 Total		10,031.58-
			Fund 40000 Expenditures Total		10,031.58-
41340 NDE FED PROJECTS GENERAL USE					
	Expenditures	520000 Operating Expenses			
		534900	MISCELLANEOUS SUP EXP		2,440.28
		539100	INDIRECT COST ALLOWANCE		568.48
		547100	EDUCATIONAL SERVICES		4,665.50
			Major Account 520000 Total		7,674.26
			Fund 41340 Expenditures Total		7,674.26
			Subprogram Revenues		16,404.68-
			Subprogram Expenditures	204,732.43	1,275,839.31
			Program Revenues		76,573.95-
			Program Expenditures	411,716.67	2,964,169.33

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.97	2,135.38
	521400 CIO CHARGES	1,839.62	1,839.62
	521500 PUBLICATION & PRINT EXP	203.01	4,230.03
	522100 DUES & SUBSCRIPTION EXP	175.00	445.00
	522200 CONFERENCE REGISTRATION	871.25	1,875.25
	532270 WIRELESS PHONE EQUIP		121.25
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		49.99
	541500 LEGAL SERVICES EXPENSE		2,385.90
	541700 LEGAL RELATED EXPENSE	1,850.40	1,942.00
	559100 OTHER OPERATING EXP		252.44
	Major Account 520000 Total	5,626.25	15,636.86
	570000 Travel Expenses		
	571100 LODGING		336.21
	573100 STATE-OWNED TRANSPORT		100.90
	574500 PERSONAL VEHICLE MILEAGE		1,068.02
	Major Account 570000 Total		1,505.13
	Fund 10000 Expenditures Total	5,626.25	17,141.99
	Subprogram Expenditures	5,626.25	17,141.99

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 040

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	9.92	1,975.36
	521400 CIO CHARGES	9.34	11,440.08
	521500 PUBLICATION & PRINT EXP		452.52
	559100 OTHER OPERATING EXP	84.15	818.04
	Major Account 520000 Total	103.41	14,686.00
	Fund 41340 Expenditures Total	103.41	14,686.00
	Subprogram Expenditures	103.41	14,686.00

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		368.90
	524600 RENT EXPENSE-BUILDINGS	15.10	2,229.20
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	15.10	2,618.62
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	15.10	2,764.82
	Subprogram Expenditures	15.10	2,764.82

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

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	199.89	2,866.45
	521400	CIO CHARGES	42.00	7,663.34
	521500	PUBLICATION & PRINT EXP		691.61
	522100	DUES & SUBSCRIPTION EXP		100.00
	531100	OFFICE SUPPLIES EXPENSE		108.53
	531200	IT SUPPLIES		89.94
	532100	NON-CAPITALIZED EQUIP PU	429.97-	1,076.97
	534900	MISCELLANEOUS SUP EXP		53.62
	559100	OTHER OPERATING EXP	176.97	3,132.01
		Major Account 520000 Total	11.11-	15,782.47
		Fund 41340 Expenditures Total	11.11-	15,782.47
		Subprogram Expenditures	11.11-	15,782.47

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

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	69.01-	8,286.82-
	Major Account 490000 Total	69.01-	8,286.82-
	Fund 10000 Revenue Total	69.01-	8,286.82-
	Subprogram Revenues	69.01-	8,286.82-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		1,620.05-
		Major Account 470000 Total		1,620.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.32-	407.45-
		Major Account 480000 Total	34.32-	407.45-
		Fund 51321 Revenue Total	34.32-	2,027.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	749.76	817.20
		Major Account 520000 Total	749.76	817.20
		Fund 51321 Expenditures Total	749.76	817.20
		Subprogram Revenues	34.32-	2,027.50-
		Subprogram Expenditures	749.76	817.20

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	398,715.15-	4,414,605.90-
	Major Account 460000 Total	398,715.15-	4,414,605.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.29-	21,675.31-
	Major Account 480000 Total	1,041.29-	21,675.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,086,666.29-
	493200 OPERATING TRANSFERS OUT		3,171,923.79
	Major Account 490000 Total		85,257.50
	Fund 41340 Revenue Total	399,756.44-	4,351,023.71-
	Subprogram Revenues	399,756.44-	4,351,023.71-
	Program Revenues	399,859.77-	4,361,338.03-
	Program Expenditures	6,483.41	51,192.48

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 042

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		8,053.71
		521500	PUBLICATION & PRINT EXP		129.67
		522200	CONFERENCE REGISTRATION		76.00
		527900	PERSONAL COMPUT EQUIP R & M		14.99
		531100	OFFICE SUPPLIES EXPENSE		126.04
		532100	NON-CAPITALIZED EQUIP PU		755.00
		532270	WIRELESS PHONE EQUIP	14.99-	14.99-
		534600	ED & RECREATIONAL SUP EX		427.00
		534900	MISCELLANEOUS SUP EXP		269.52
		559100	OTHER OPERATING EXP		.93
			Major Account 520000 Total	14.99-	9,837.87
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		713.40
		574500	PERSONAL VEHICLE MILEAGE		172.50
			Fund 41340 Total		885.90
			Fund 41340 Expenditures Total	14.99-	9,837.87
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		980.00-
			Major Account 800000 Total		980.00-
			Fund 41340 Expenditures Total		980.00-
			Subprogram Expenditures	14.99-	10,723.77

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,605.22
	524600 RENT EXPENSE-BUILDINGS	2,481.27	15,918.33
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	2,481.27	28,796.80
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	2,481.27	28,990.60
	Subprogram Expenditures	2,481.27	28,990.60
	Program Expenditures	2,466.28	39,714.37

Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.37
	521400 CIO CHARGES	7,474.28	9,735.27
	555100 DATA PROC SOFTW LIC FEE		39.34
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	7,474.28	10,380.98
	Fund 10000 Expenditures Total	7,474.28	10,380.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,004.04	15,268.41
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	12,004.04	15,368.41
	Fund 41340 Expenditures Total	12,004.04	15,368.41
	Subprogram Expenditures	19,478.32	25,749.39
	Program Expenditures	19,478.32	25,749.39

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.89	2,300.62
	521500 PUBLICATION & PRINT EXP		218.04
	522200 CONFERENCE REGISTRATION		339.89
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL	1,637.21	1,637.21
	547100 EDUCATIONAL SERVICES	26,533.16	321,249.48
	547101 EDUCATIONAL SERVICES>25000		8,400.00
	Major Account 520000 Total	28,289.26	334,228.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	28,289.26	334,324.24
	Subprogram Expenditures	28,289.26	334,324.24

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.40	3,285.71
	521500 PUBLICATION & PRINT EXP	32.75	45.55
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		32.50
	532100 NON-CAPITALIZED EQUIP PU		413.00
	534600 ED & RECREATIONAL SUP EX		306.86
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	286.15	4,247.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.09	54.09
	Major Account 570000 Total	54.09	54.09
	Fund 10000 Expenditures Total	340.24	4,301.71
	Subprogram Expenditures	340.24	4,301.71
	Program Expenditures	28,629.50	338,625.95

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

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	12,974.00-	162,341.00-
		Major Account 470000 Total	12,974.00-	162,341.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.34-	9,379.91-
		Major Account 480000 Total	797.34-	9,379.91-
		Fund 21310 Revenue Total	13,771.34-	171,720.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,800.36	61,674.56
		511300 OVERTIME PAYMENTS		8.16
		512100 VACATION LEAVE EXPENSE	261.55	1,830.85
		512200 SICK LEAVE EXPENSE	261.55	261.55
		512300 HOLIDAY LEAVE EXPENSE	523.10	3,923.25
		512800 ADMINISTRATIVE LEAVE EXP		1,569.31
		515100 RETIREMENT PLANS EXPENSE	587.52	5,304.02
		515200 FICA EXPENSE	597.97	5,391.21
		515500 HEALTH INSURANCE EXPENSE		9.88
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	48.50	613.15
		Major Account 510000 Total	9,080.55	80,598.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.28	393.13
		521400 CIO CHARGES	132.32	890.89
		521500 PUBLICATION & PRINT EXP	182.30	447.56
		521900 AWARDS EXPENSE	47.50	240.04
		522100 DUES & SUBSCRIPTION EXP		125.00
		524600 RENT EXPENSE-BUILDINGS	1,413.28	7,285.72
		524900 RENT EXP-DEPR SURCHARGE	245.26	1,610.12
		531100 OFFICE SUPPLIES EXPENSE	14.10	74.15
		541500 LEGAL SERVICES EXPENSE		10,476.60
		555200 SOFTWARE - NEW PURCHASES	160.76	160.76
		559100 OTHER OPERATING EXP		1,048.70
		Major Account 520000 Total	2,209.80	22,752.67
		570000 Travel Expenses		
		571100 LODGING		1,735.62
		571600 MEALS - TAXABLE		261.96
		574500 PERSONAL VEHICLE MILEAGE		3,183.77
		575100 MISC TRAVEL EXPENSE		320.50
		Major Account 570000 Total		5,501.85

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Fund 21310 Expenditures Total	11,290.35	108,852.82
	Subprogram Revenues	13,771.34-	171,720.91-
	Subprogram Expenditures	11,290.35	108,852.82
	Program Revenues	13,771.34-	171,720.91-
	Program Expenditures	11,290.35	108,852.82
	Agency Revenues	4,696,407.68-	22,819,854.15-
	Agency Expenditures	200,562,281.94	1,856,047,196.78

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,236.11	26,746.52
	515500 HEALTH INSURANCE EXPENSE	3,940.34	51,543.72
	Major Account 510000 Total	39,766.45	481,370.24
	Fund 10000 Expenditures Total	39,766.45	481,370.24
	Subprogram Expenditures	39,766.45	481,370.24
	Program Expenditures	39,766.45	481,370.24

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES
Agency Subprogram 001

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		62.46-
		Major Account 480000 Total		62.46-
		Fund 10000 Revenue Total		62.46-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	129.29	1,393.70
		Major Account 510000 Total	129.29	1,393.70
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,000.00
		Major Account 520000 Total		3,000.00
		570000 Travel Expenses		
		571100 LODGING		91.53
		571800 MEALS - TRAVEL STATUS		57.76
		574500 PERSONAL VEHICLE MILEAGE	141.68	2,272.80
		574501 COMMUTER MILEAGE	913.92	18,218.26
		Major Account 570000 Total	1,055.60	20,640.35
		Fund 10000 Expenditures Total	1,184.89	25,034.05
		Subprogram Revenues		62.46-
		Subprogram Expenditures	1,184.89	25,034.05
		Program Revenues		62.46-
		Program Expenditures	1,184.89	25,034.05

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MODULAR HOUSING INSPECTIONS	750.00-	1,783.50-
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
		476140 MODULAR HOUSING SEALS	31,307.69-	242,272.84-
		476172 MODULAR HSG RET CHECK FEES		20.00
		Major Account 470000 Total	32,057.69-	245,836.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.24-	6,036.57-
		484500 REIMB NON-GOVT SOURCES		28.28-
		Major Account 480000 Total	496.24-	6,064.85-
		Fund 21450 Revenue Total	32,553.93-	251,901.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,353.22	103,799.03
		511300 OVERTIME PAYMENTS	2.68	152.24
		511800 COMPENSATORY TIME PAID		798.04
		512100 VACATION LEAVE EXPENSE	560.73	10,030.09
		512200 SICK LEAVE EXPENSE	39.67	7,690.66
		512300 HOLIDAY LEAVE EXPENSE	336.44	6,106.67
		512500 FUNERAL LEAVE EXPENSE		56.27
		512800 ADMINISTRATIVE LEAVE EXP		7.95
		515100 RETIREMENT PLANS EXPENSE	546.09	9,632.64
		515200 FICA EXPENSE	506.76	9,058.75
		515500 HEALTH INSURANCE EXPENSE	1,231.93	18,637.18
		516300 EMPLOYEE ASSISTANCE PRO		4.32
		516400 UNEMPLOYM COMP INS EXP		28.22
		516500 WORKERS COMP PREMIUMS		1,520.42
		Major Account 510000 Total	9,577.52	167,522.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.32	866.55
		521200 COM EXPENSE - VOICE/DATA		5.57
		521400 CIO CHARGES	74.71	890.53
		521500 PUBLICATION & PRINT EXP		91.52
		521900 AWARDS EXPENSE		15.20
		522100 DUES & SUBSCRIPTION EXP	2.52	123.06
		522200 CONFERENCE REGISTRATION		.33
		522600 JOB APPLICANT EXPENSE		115.97
		524600 RENT EXPENSE-BUILDINGS	1,563.30	18,800.57
		526100 REP & MAINT-REAL PROPERT	233.33	233.33
		527200 REP & MAINT-MOTOR VEHICL		136.54

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	8.83	599.57
	531200	IT SUPPLIES		1.42
	532100	NON-CAPITALIZED EQUIP PU		175.82
	532200	PERSONAL COMPUTING EQUIPMENT		39.34
	532250	NETWORKING EQUIP		.71
	532260	VOICE EQUIP		6.23
	532280	VIDEO EQUIP		8.54
	534600	ED & RECREATIONAL SUP EX		1,441.85
	534900	MISCELLANEOUS SUP EXP		81.85
	538100	VEHICLE & EQUIP SUP EXP	63.04	605.27
	541100	ACCTG & AUDITING SERVICES		127.76
	541200	Purchasing Assessment		15.45
	541700	LEGAL RELATED EXPENSE		48.14
	548600	PEST CONTROL		4.17
	548700	REFUSE/RECYCLING		.56
	554900	OTHER CONTRACTUAL SERVICES	2,103.06	25,403.39
	554901	ENGINEERING CONTRACTUAL SRVS	510.00	1,690.00
	555200	SOFTWARE - NEW PURCHASES		.98
	555510	SAAS SUBSCRIPTION FEES		3.94
	556100	INSURANCE EXPENSE		293.21
	556300	SURETY & NOTARY BONDS	51.33	51.33
	559100	OTHER OPERATING EXP		1.83
		Major Account 520000 Total	4,682.44	51,880.53
		Fund 21450 Expenditures Total	14,259.96	219,403.01
		Subprogram Revenues	32,553.93-	251,901.19-
		Subprogram Expenditures	14,259.96	219,403.01

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

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	741.00-	4,527.00-
		Major Account 460000 Total	741.00-	4,527.00-
		470000 Revenues - Sales & Charges		
		476141 MANUFACTURED HMS SEALS	8,000.00-	96,800.00-
		Major Account 470000 Total	8,000.00-	96,800.00-
		Fund 21450 Revenue Total	8,741.00-	101,327.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,996.76	57,252.52
		511300 OVERTIME PAYMENTS	1.79	105.17
		511800 COMPENSATORY TIME PAID		322.58
		512100 VACATION LEAVE EXPENSE	153.37	8,854.31
		512200 SICK LEAVE EXPENSE	22.76	7,456.95
		512300 HOLIDAY LEAVE EXPENSE	201.91	3,256.06
		512500 FUNERAL LEAVE EXPENSE		39.15
		515100 RETIREMENT PLANS EXPENSE	327.74	5,787.57
		515200 FICA EXPENSE	318.14	5,526.94
		515500 HEALTH INSURANCE EXPENSE	313.22	9,102.97
		516300 EMPLOYEE ASSISTANCE PRO		.72
		516400 UNEMPLOYM COMP INS EXP		3.85
		516500 WORKERS COMP PREMIUMS		275.49
		Major Account 510000 Total	5,335.69	97,984.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.70	309.32
		521200 COM EXPENSE - VOICE/DATA		.93
		521400 CIO CHARGES	38.25	459.40
		521500 PUBLICATION & PRINT EXP		80.60
		521900 AWARDS EXPENSE		15.19
		522100 DUES & SUBSCRIPTION EXP	.42	83.00
		522200 CONFERENCE REGISTRATION		.05
		522600 JOB APPLICANT EXPENSE		19.33
		524600 RENT EXPENSE-BUILDINGS	286.10	3,439.16
		526100 REP & MAINT-REAL PROPERT	233.33	233.33
		527200 REP & MAINT-MOTOR VEHICL		136.54
		531100 OFFICE SUPPLIES EXPENSE	4.43	295.27
		531200 IT SUPPLIES		.23
		532200 PERSONAL COMPUTING EQUIPMENT		.44
		532250 NETWORKING EQUIP		.12
		532260 VOICE EQUIP		1.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		69.06
	538100 VEHICLE & EQUIP SUP EXP	63.03	631.88
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.10
	554900 OTHER CONTRACTUAL SERVICES	220.00	907.65
	555200 SOFTWARE - NEW PURCHASES		.16
	555510 SAAS SUBSCRIPTION FEES		.65
	556100 INSURANCE EXPENSE		290.30
	556300 SURETY & NOTARY BONDS	51.33	51.33
	559100 OTHER OPERATING EXP		.31
	Major Account 520000 Total	908.59	7,099.50
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	6,244.28	105,242.94
	Subprogram Revenues	8,741.00-	101,327.00-
	Subprogram Expenditures	6,244.28	105,242.94

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES				
	Revenues	470000 Revenues - Sales & Charges		
		471140 REC VEHICLES INSPECTIONS	500.00-	5,500.00-
		471141 REC VEHICLES PLAN REVIEW	1,560.25-	17,467.48-
		471142 RV INSPECTIONS (DEALER LOT)		750.00-
		476142 REC VEHICLES SEALS	5,440.00-	108,980.00-
		Major Account 470000 Total	7,500.25-	132,697.48-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		91.43-
		Major Account 480000 Total		91.43-
		Fund 21450 Revenue Total	7,500.25-	132,788.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,113.17	89,846.87
		511300 OVERTIME PAYMENTS	1.79	93.23
		511800 COMPENSATORY TIME PAID		258.31
		512100 VACATION LEAVE EXPENSE	513.58	11,453.55
		512200 SICK LEAVE EXPENSE	17.22	9,012.06
		512300 HOLIDAY LEAVE EXPENSE	273.09	5,374.34
		512500 FUNERAL LEAVE EXPENSE		39.15
		515100 RETIREMENT PLANS EXPENSE	443.20	8,691.98
		515200 FICA EXPENSE	411.30	8,162.13
		515500 HEALTH INSURANCE EXPENSE	1,061.75	18,147.34
		516300 EMPLOYEE ASSISTANCE PRO		2.16
		516400 UNEMPLOYM COMP INS EXP		11.55
		516500 WORKERS COMP PREMIUMS		514.60
		Major Account 510000 Total	7,835.10	151,607.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.86	801.00
		521200 COM EXPENSE - VOICE/DATA		2.78
		521400 CIO CHARGES	53.08	598.31
		521500 PUBLICATION & PRINT EXP		8,347.51
		521900 AWARDS EXPENSE		15.19
		522100 DUES & SUBSCRIPTION EXP	1.26	99.04
		522200 CONFERENCE REGISTRATION		.16
		522600 JOB APPLICANT EXPENSE		57.98
		524600 RENT EXPENSE-BUILDINGS	539.16	6,565.70
		526100 REP & MAINT-REAL PROPERT	233.34	233.34
		527200 REP & MAINT-MOTOR VEHICL		136.54
		531100 OFFICE SUPPLIES EXPENSE	6.19	322.96
		531200 IT SUPPLIES		.70

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1.32
	532250 NETWORKING EQUIP		.36
	532260 VOICE EQUIP		3.12
	532280 VIDEO EQUIP		4.27
	534600 ED & RECREATIONAL SUP EX		297.63
	534900 MISCELLANEOUS SUP EXP		74.17
	538100 VEHICLE & EQUIP SUP EXP	63.03	605.16
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		168.14
	548600 PEST CONTROL		2.07
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555200 SOFTWARE - NEW PURCHASES		.49
	555510 SAAS SUBSCRIPTION FEES		1.96
	556100 INSURANCE EXPENSE		291.47
	556300 SURETY & NOTARY BONDS	51.34	51.34
	559100 OTHER OPERATING EXP		.92
	Major Account 520000 Total	1,001.26	21,538.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	8,836.36	173,337.27
	Subprogram Revenues	7,500.25-	132,788.91-
	Subprogram Expenditures	8,836.36	173,337.27
	Program Revenues	48,795.18-	486,017.10-
	Program Expenditures	29,340.60	497,983.22

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 001

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		28.77-
			Major Account 480000 Total		28.77-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		69.50-
			Major Account 490000 Total		69.50-
			Fund 10000 Revenue Total		98.27-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	8.57	18.42
		521200	COM EXPENSE - VOICE/DATA	94.45	283.35
		521400	CIO CHARGES	39.26	723.75
		521500	PUBLICATION & PRINT EXP	538.90	843.99
		522100	DUES & SUBSCRIPTION EXP	323.95	860.25
		524600	RENT EXPENSE-BUILDINGS	80.00	160.00
		531100	OFFICE SUPPLIES EXPENSE		840.47
		532100	NON-CAPITALIZED EQUIP PU		655.01
		532200	PERSONAL COMPUTING EQUIPMENT		831.71
		532260	VOICE EQUIP	764.10	2,231.14
		548600	PEST CONTROL	71.00	213.00
		548700	REFUSE/RECYCLING		68.24
		555100	DATA PROC SOFTW LIC FEE	110.00	1,374.00
		555510	SAAS SUBSCRIPTION FEES	18.00	54.00
			Major Account 520000 Total	2,048.23	9,157.33
			Fund 10000 Expenditures Total	2,048.23	9,157.33
			Subprogram Revenues		98.27-
			Subprogram Expenditures	2,048.23	9,157.33

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

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		2,380.00-
		471104 WRHS REQUESTED EXAM		600.00-
		472202 WRHS RECEIPTS		60.00-
		474102 GRAIN DEALER LICENSE	1,500.00-	12,600.00-
		474103 WRHS CHANGE OF LICENSE		880.00-
		474104 WRHS LICENSE FEES	13,386.00-	83,862.00-
		474105 WRHS INCREASED STORAGE		2,882.00-
		474106 EMER STORAGE APP FEE		1,040.00-
		Major Account 470000 Total	14,886.00-	104,304.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		22.19-
		Major Account 480000 Total		22.19-
		Fund 10000 Revenue Total	14,886.00-	104,326.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,432.89	303,140.17
		511300 OVERTIME PAYMENTS	813.94	6,710.82
		511800 COMPENSATORY TIME PAID		4,354.55
		512100 VACATION LEAVE EXPENSE	369.42	29,592.94
		512200 SICK LEAVE EXPENSE	7,134.49	72,472.76
		512300 HOLIDAY LEAVE EXPENSE	1,593.70	21,082.82
		512500 FUNERAL LEAVE EXPENSE		187.57
		512700 INJURY LEAVE EXPENSE		102.72
		512800 ADMINISTRATIVE LEAVE EXP		79.59
		515100 RETIREMENT PLANS EXPENSE	2,646.65	32,942.38
		515200 FICA EXPENSE	2,544.73	31,813.12
		515500 HEALTH INSURANCE EXPENSE	4,906.44	53,081.80
		516300 EMPLOYEE ASSISTANCE PRO		5.69
		516400 UNEMPLOYM COMP INS EXP		40.66
		516500 WORKERS COMP PREMIUMS		3,872.51
		Major Account 510000 Total	45,442.26	559,480.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.32	1,273.14
		521200 COM EXPENSE - VOICE/DATA		7.33
		521400 CIO CHARGES	507.48	5,740.37
		521500 PUBLICATION & PRINT EXP		669.95
		521900 AWARDS EXPENSE		21.95
		522100 DUES & SUBSCRIPTION EXP	3.32	263.32
		522200 CONFERENCE REGISTRATION		.43

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		236.61
	524600 RENT EXPENSE-BUILDINGS	1,984.52	23,386.08
	527200 REP & MAINT-MOTOR VEHICL	246.46	5,209.66
	531100 OFFICE SUPPLIES EXPENSE	95.55	3,095.36
	531200 IT SUPPLIES		2,028.75
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		1,287.30
	538100 VEHICLE & EQUIP SUP EXP	1,057.37	9,600.27
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		160.00
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	554900 OTHER CONTRACTUAL SERVICES	8,220.10	88,570.83
	555200 SOFTWARE - NEW PURCHASES		1.29
	555510 SAAS SUBSCRIPTION FEES		5.18
	556100 INSURANCE EXPENSE		3,925.20
	559100 OTHER OPERATING EXP		157.22
	Major Account 520000 Total	12,273.12	145,858.90
	570000 Travel Expenses		
	571100 LODGING	3,854.00	33,338.46
	571800 MEALS - TRAVEL STATUS	731.56	5,832.96
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	4,585.56	39,180.06
	Fund 10000 Expenditures Total	62,300.94	744,519.06
	Subprogram Revenues	14,886.00-	104,326.19-
	Subprogram Expenditures	62,300.94	744,519.06

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	470000	Revenues - Sales & Charges		
		474101	COMM. SECURITY FEES		15,000.00-
		476110	COMM. APP. - NEW AUTH		1,200.00-
		476112	COMM. WIRELESS REGISTRATION FE		1,850.00-
		476170	COMM. FORMAL COMPLAINT		25.00-
		476172	COMM. RETURNED CHECK FEES		20.00
		476173	COMM. - OTHER APPLICATIONS	3,000.00-	22,875.00-
		476178	COMM. ANNUAL REPORT FILING	50.00-	8,250.00-
		476179	COMM. NEW TARIFF	25.00-	200.00-
		476182	COMM. BOUNDARY CHG - CONSUMER	100.00-	1,350.00-
			Major Account 470000 Total	3,175.00-	50,730.00-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		17.36-
			Major Account 480000 Total		17.36-
			Fund 10000 Revenue Total	3,175.00-	50,747.36-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,730.06	176,091.02
		511200	TEMPORARY SALARIES-WAGE		10,925.50
		511300	OVERTIME PAYMENTS	13.42	831.10
		511800	COMPENSATORY TIME PAID	.29	112.49
		512100	VACATION LEAVE EXPENSE	986.96	14,698.26
		512200	SICK LEAVE EXPENSE	657.86	3,115.91
		512300	HOLIDAY LEAVE EXPENSE	793.46	10,037.65
		512500	FUNERAL LEAVE EXPENSE		303.85
		512800	ADMINISTRATIVE LEAVE EXP		23.88
		515100	RETIREMENT PLANS EXPENSE	1,288.32	15,068.32
		515200	FICA EXPENSE	1,503.35	15,151.08
		515500	HEALTH INSURANCE EXPENSE	4,185.82	49,593.00
		516300	EMPLOYEE ASSISTANCE PRO		5.69
		516400	UNEMPLOYM COMP INS EXP		45.78
		516500	WORKERS COMP PREMIUMS		2,159.77
			Major Account 510000 Total	28,159.54	298,163.30
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	330.17	4,089.37
		521200	COM EXPENSE - VOICE/DATA		7.33
		521400	CIO CHARGES	419.72	4,977.01
		521500	PUBLICATION & PRINT EXP	171.93	2,970.91
		522100	DUES & SUBSCRIPTION EXP	3.32	2,726.72
		522200	CONFERENCE REGISTRATION		292.93

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		152.71
	524600 RENT EXPENSE-BUILDINGS	2,250.27	27,059.03
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT		725.00
	531100 OFFICE SUPPLIES EXPENSE	6.95	345.45
	531200 IT SUPPLIES		566.19
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532250 NETWORKING EQUIP		.94
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		20.21
	538100 VEHICLE & EQUIP SUP EXP		51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	150.55	2,289.22
	548600 PEST CONTROL		5.46
	548700 REFUSE/RECYCLING		.73
	555200 SOFTWARE - NEW PURCHASES		1.29
	555510 SAAS SUBSCRIPTION FEES		5.18
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		2.42
	Major Account 520000 Total	3,332.91	46,730.67
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		213.38
	Major Account 570000 Total		288.38
	Fund 10000 Expenditures Total	31,492.45	345,182.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	2,340.00-	11,230.00-
	Major Account 480000 Total	2,340.00-	11,230.00-
	Fund 61270 Revenue Total	2,340.00-	11,230.00-
	Subprogram Revenues	5,515.00-	61,977.36-
	Subprogram Expenditures	31,492.45	345,182.35

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	470000	Revenues - Sales & Charges		
		473201	TRANS. - PLATES - BUSES		13,597.50-
		473202	TRANS. - PLATES - LIMOS	50.00-	3,800.00-
		473203	TRANS. - PLATES - TUK TUK	150.00-	12,750.00-
		473204	TRANS. - PLATES - TROLLEY		350.00-
		473205	TRANS. - PLATES - VAN	250.00-	18,826.00-
		473206	TRANS. - PLATES - STRGHT TRKS		11,250.93-
		473207	TRANS. - PLATES - TRAC/TRLRS		4,009.79-
		476120	TRANS. APP. FEE - BUSES/LIMOS	900.00-	4,200.00-
		476121	TRANS. APP. FEE - TRK/TRACTOR		2,100.00-
		476122	TRANS. RATE APPLICATION		3,000.00-
		476173	TRANS. - OTHER APPLICATIONS	200.00-	2,525.00-
			Major Account 470000 Total	1,550.00-	76,409.22-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		42.33-
			Major Account 480000 Total		42.33-
			Fund 10000 Revenue Total	1,550.00-	76,451.55-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	20,349.14	249,922.35
		511300	OVERTIME PAYMENTS	13.42	782.88
		511800	COMPENSATORY TIME PAID	277.51	1,758.72
		512100	VACATION LEAVE EXPENSE	844.37	17,142.79
		512200	SICK LEAVE EXPENSE	4,753.41	14,076.40
		512300	HOLIDAY LEAVE EXPENSE	1,268.91	14,166.44
		512500	FUNERAL LEAVE EXPENSE		187.57
		512800	ADMINISTRATIVE LEAVE EXP		39.78
		515100	RETIREMENT PLANS EXPENSE	2,059.72	22,320.55
		515200	FICA EXPENSE	1,925.88	20,885.54
		515500	HEALTH INSURANCE EXPENSE	6,677.46	71,422.86
		516300	EMPLOYEE ASSISTANCE PRO		5.69
		516400	UNEMPLOYM COMP INS EXP		35.54
		516500	WORKERS COMP PREMIUMS		1,873.88
			Major Account 510000 Total	38,169.82	414,620.99
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	170.04	6,123.54
		521200	COM EXPENSE - VOICE/DATA		7.33
		521400	CIO CHARGES	588.83	6,277.93
		521500	PUBLICATION & PRINT EXP	106.55	1,965.61
		522100	DUES & SUBSCRIPTION EXP	78.32	844.32

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		965.43
		522600	JOB APPLICANT EXPENSE		152.71
		524600	RENT EXPENSE-BUILDINGS	1,096.21	12,958.66
		527200	REP & MAINT-MOTOR VEHICL	77.02	1,956.55
		531100	OFFICE SUPPLIES EXPENSE	605.75	1,922.29
		531200	IT SUPPLIES		63.83
		532200	PERSONAL COMPUTING EQUIPMENT		112.96
		532250	NETWORKING EQUIP		.94
		532260	VOICE EQUIP		8.20
		532280	VIDEO EQUIP		11.25
		534900	MISCELLANEOUS SUP EXP		428.68
		538100	VEHICLE & EQUIP SUP EXP	126.26	2,858.46
		541100	ACCTG & AUDITING SERVICES		168.26
		541200	Purchasing Assessment		20.34
		541700	LEGAL RELATED EXPENSE	343.35	2,786.10
		542100	SOS TEMP SERV - PERSONNEL		106.00-
		548600	PEST CONTROL		5.46
		548700	REFUSE/RECYCLING		.73
		555200	SOFTWARE - NEW PURCHASES		1.29
		555510	SAAS SUBSCRIPTION FEES		5.18
		556100	INSURANCE EXPENSE		1,742.97
		559100	OTHER OPERATING EXP		2.42
			Major Account 520000 Total	3,192.33	41,285.44
		570000	Travel Expenses		
		571100	LODGING		3,260.97
		571800	MEALS - TRAVEL STATUS		371.70
			Major Account 570000 Total		3,632.67
			Fund 10000 Expenditures Total	41,362.15	459,539.10
21455	TRANS NET CO REGULATION CSH FD				
	Revenues	470000	Revenues - Sales & Charges		
		476125	TRANS NET CO REG FILING FEE		50,480.00-
			Major Account 470000 Total		50,480.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	102.45-	1,169.18-
			Major Account 480000 Total	102.45-	1,169.18-
			Fund 21455 Revenue Total	102.45-	51,649.18-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		25,847.49

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,171.22
	512200 SICK LEAVE EXPENSE		526.10
	512300 HOLIDAY LEAVE EXPENSE		1,541.00
	515100 RETIREMENT PLANS EXPENSE		2,252.78
	515200 FICA EXPENSE		2,087.31
	515500 HEALTH INSURANCE EXPENSE		7,940.29
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516400 UNEMPLOYM COMP INS EXP		3.47
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total		42,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	2.62
	521200 COM EXPENSE - VOICE/DATA		.83
	521400 CIO CHARGES	4.43	53.56
	521500 PUBLICATION & PRINT EXP		20.13
	522100 DUES & SUBSCRIPTION EXP	.38	7.23
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		17.40
	524600 RENT EXPENSE-BUILDINGS	191.99	2,405.65
	531100 OFFICE SUPPLIES EXPENSE	.79	12.46
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	532250 NETWORKING EQUIP		.11
	532260 VOICE EQUIP		.94
	532280 VIDEO EQUIP		1.28
	534900 MISCELLANEOUS SUP EXP		2.30
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	541700 LEGAL RELATED EXPENSE		160.70
	548600 PEST CONTROL		.63
	548700 REFUSE/RECYCLING		.08
	555200 SOFTWARE - NEW PURCHASES		.15
	555510 SAAS SUBSCRIPTION FEES		.59
	556100 INSURANCE EXPENSE		.52
	559100 OTHER OPERATING EXP		.28
	Major Account 520000 Total	198.90	2,709.65
	Fund 21455 Expenditures Total	198.90	45,394.44

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		9,310.00-
	Major Account 480000 Total		9,310.00-
	Fund 61270 Revenue Total		9,310.00-
	Subprogram Revenues	1,652.45-	137,410.73-
	Subprogram Expenditures	41,561.05	504,933.54

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476130 ENGINEERING APPLICATION	120.00-	555.00-
		Major Account 470000 Total	120.00-	555.00-
		Fund 10000 Revenue Total	120.00-	555.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	245.59	2,711.43
		512100 VACATION LEAVE EXPENSE	9.32	273.44
		512200 SICK LEAVE EXPENSE	8.47	151.15
		512300 HOLIDAY LEAVE EXPENSE	12.72	165.42
		512500 FUNERAL LEAVE EXPENSE		10.30
		515100 RETIREMENT PLANS EXPENSE	20.68	247.77
		515200 FICA EXPENSE	19.61	235.02
		515500 HEALTH INSURANCE EXPENSE	34.35	412.06
		516500 WORKERS COMP PREMIUMS		85.77
		Major Account 510000 Total	350.74	4,292.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		524600 RENT EXPENSE-BUILDINGS	85.44	1,019.81
		Major Account 520000 Total	85.44	1,020.29
		Fund 10000 Expenditures Total	436.18	5,312.65
		Subprogram Revenues	120.00-	555.00-
		Subprogram Expenditures	436.18	5,312.65

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 008

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		.25-
		Major Account 480000 Total		.25-
		Fund 10000 Revenue Total		.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,535.21	48,845.62
		511300 OVERTIME PAYMENTS	.89	59.01
		511800 COMPENSATORY TIME PAID		45.15
		512100 VACATION LEAVE EXPENSE	248.16	7,181.70
		512200 SICK LEAVE EXPENSE	223.81	1,545.67
		512300 HOLIDAY LEAVE EXPENSE	242.25	3,139.87
		512500 FUNERAL LEAVE EXPENSE		18.76
		515100 RETIREMENT PLANS EXPENSE	393.13	4,717.08
		515200 FICA EXPENSE	383.09	4,595.20
		515500 HEALTH INSURANCE EXPENSE	563.07	6,757.00
		516500 WORKERS COMP PREMIUMS		569.18
		Major Account 510000 Total	6,589.61	77,474.24
		520000 Operating Expenses		
		521400 CIO CHARGES	74.35	1,048.29
		524600 RENT EXPENSE-BUILDINGS	72.22	862.20
		527200 REP & MAINT-MOTOR VEHICL		241.65
		531100 OFFICE SUPPLIES EXPENSE	10.65	10.65
		531200 IT SUPPLIES		12.99
		538100 VEHICLE & EQUIP SUP EXP	104.67	946.86
		556100 INSURANCE EXPENSE		869.18
		Major Account 520000 Total	261.89	3,991.82
		570000 Travel Expenses		
		571100 LODGING		1,090.62
		571800 MEALS - TRAVEL STATUS		217.70
		Major Account 570000 Total		1,308.32
		Fund 10000 Expenditures Total	6,851.50	82,774.38
		Subprogram Revenues		.25-
		Subprogram Expenditures	6,851.50	82,774.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.16	1,140.87
	512100 VACATION LEAVE EXPENSE	8.16	83.93
	512200 SICK LEAVE EXPENSE	4.72	31.98
	512300 HOLIDAY LEAVE EXPENSE	5.16	66.62
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.39	99.75
	515200 FICA EXPENSE	8.05	95.44
	515500 HEALTH INSURANCE EXPENSE	14.20	170.13
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	142.84	1,709.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	10.61	126.60
	Major Account 520000 Total	10.61	127.67
	Fund 10000 Expenditures Total	153.45	1,837.09
	Subprogram Expenditures	153.45	1,837.09
	Program Revenues	22,173.45-	304,367.80-
	Program Expenditures	144,843.80	1,693,716.40

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	217.53-
	Major Account 480000 Total	17.83-	217.53-
	Fund 21400 Revenue Total	17.83-	217.53-
	Subprogram Revenues	17.83-	217.53-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		4,000.00-
		Major Account 470000 Total		4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.50-	837.81-
		Major Account 480000 Total	71.50-	837.81-
		Fund 21430 Revenue Total	71.50-	4,837.81-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	148.05	1,883.51
		Major Account 520000 Total	148.05	1,883.51
		Fund 21430 Expenditures Total	148.05	1,883.51
		Subprogram Revenues	71.50-	4,837.81-
		Subprogram Expenditures	148.05	1,883.51

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	30.00-	34,970.00-
		471111 MOISTURE TESTING EXAM REQ		1,766.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	90.00-	623.00-
		Major Account 470000 Total	120.00-	37,359.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.20-	1,325.14-
		484500 REIMB NON-GOVT SOURCES		33.95-
		485102 MOISTURE TESTING LATE FEE		350.00-
		Major Account 480000 Total	112.20-	1,709.09-
		Fund 21420 Revenue Total	232.20-	39,068.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,380.49
		511800 COMPENSATORY TIME PAID		27.15
		512100 VACATION LEAVE EXPENSE		270.60
		512200 SICK LEAVE EXPENSE		154.37
		512300 HOLIDAY LEAVE EXPENSE		775.62
		512700 INJURY LEAVE EXPENSE		60.33
		515100 RETIREMENT PLANS EXPENSE		1,023.42
		515200 FICA EXPENSE		931.90
		515500 HEALTH INSURANCE EXPENSE		4,068.29
		Major Account 510000 Total		19,692.17
		520000 Operating Expenses		
		521400 CIO CHARGES	74.35	1,206.77
		524600 RENT EXPENSE-BUILDINGS	1,053.51	12,642.12
		531200 IT SUPPLIES		524.84
		532100 NON-CAPITALIZED EQUIP PU		1,029.00
		556100 INSURANCE EXPENSE		1,313.02
		Major Account 520000 Total	1,127.86	16,715.75
		Fund 21420 Expenditures Total	1,127.86	36,407.92
		Subprogram Revenues	232.20-	39,068.09-
		Subprogram Expenditures	1,127.86	36,407.92
		Program Revenues	321.53-	44,123.43-
		Program Expenditures	1,275.91	38,291.43

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	634.43-	5,325.59-
		484900	OTHER PRIVATE SOURCES	61,968.84-	753,976.06-
		484901	TELECOM RELAY PREPD SRCHG-NET	4,557.76-	57,318.40-
		485102	TRS LATE HANDLING FEE		900.00-
		486500	MISCELLANEOUS ADJUSTMENT		193.34
			Major Account 480000 Total	67,161.03-	817,326.71-
			Fund 21410 Revenue Total	67,161.03-	817,326.71-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,787.16	57,113.49
		511300	OVERTIME PAYMENTS		24.33
		511800	COMPENSATORY TIME PAID		20.05
		512100	VACATION LEAVE EXPENSE	76.27	3,003.20
		512200	SICK LEAVE EXPENSE	248.80	818.72
		512300	HOLIDAY LEAVE EXPENSE	247.35	3,210.52
		512500	FUNERAL LEAVE EXPENSE		35.89
		515100	RETIREMENT PLANS EXPENSE	401.33	4,809.33
		515200	FICA EXPENSE	363.84	4,356.02
		515500	HEALTH INSURANCE EXPENSE	1,362.41	16,506.59
		516300	EMPLOYEE ASSISTANCE PRO		6.45
		516400	UNEMPLOYM COMP INS EXP		34.46
		516500	WORKERS COMP PREMIUMS		553.59
			Major Account 510000 Total	7,487.16	90,492.64
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	13.00	26.15
		521200	COM EXPENSE - VOICE/DATA		8.31
		521400	CIO CHARGES	69.01	922.06
		521500	PUBLICATION & PRINT EXP		39.15
		522100	DUES & SUBSCRIPTION EXP	3.77	151.80
		522200	CONFERENCE REGISTRATION		.49
		522600	JOB APPLICANT EXPENSE		173.00
		524600	RENT EXPENSE-BUILDINGS	575.85	6,874.22
		531100	OFFICE SUPPLIES EXPENSE	7.87	147.62
		531200	IT SUPPLIES		2.10
		532200	PERSONAL COMPUTING EQUIPMENT		3.94
		532250	NETWORKING EQUIP		1.07
		532260	VOICE EQUIP		9.29
		532280	VIDEO EQUIP		12.74
		534900	MISCELLANEOUS SUP EXP		22.90

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP		.26
	541100	ACCTG & AUDITING SERVICES		190.60
	541200	Purchasing Assessment		23.05
	541700	LEGAL RELATED EXPENSE		600.00
	547300	INTERPRETER SERVICES		450.00
	548600	PEST CONTROL		6.21
	548700	REFUSE/RECYCLING		.83
	554901	CONTRACTUAL RELAY SERVICE	7,214.54	149,576.90
	555200	SOFTWARE - NEW PURCHASES		1.47
	555510	SAAS SUBSCRIPTION FEES		5.87
	556100	INSURANCE EXPENSE		5.20
	559100	OTHER OPERATING EXP		2.74
		Major Account 520000 Total	7,884.04	159,257.97
		Fund 21410 Expenditures Total	15,371.20	249,750.61
		Subprogram Revenues	67,161.03-	817,326.71-
		Subprogram Expenditures	15,371.20	249,750.61

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		256.65
		Major Account 480000 Total		256.65
		Fund 21410 Revenue Total		256.65
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.08	1,300.09
		Major Account 520000 Total	160.08	1,300.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,646.73	241,051.84
		Major Account 590000 Total	12,646.73	241,051.84
		Fund 21410 Expenditures Total	12,806.81	242,351.93
		Subprogram Revenues		256.65
		Subprogram Expenditures	12,806.81	242,351.93

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

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		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22640 Revenue Total		300,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		300,000.00
		Major Account 590000 Total		300,000.00
		Fund 22640 Expenditures Total		300,000.00
		Subprogram Revenues		300,000.00-
		Subprogram Expenditures		300,000.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.53	39.79
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	3.53	170.06
	Fund 21410 Expenditures Total	3.53	170.06
	Subprogram Expenditures	3.53	170.06
	Program Revenues	67,161.03-	1,117,070.06-
	Program Expenditures	28,181.54	792,272.60

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.62-	2,218.64-
		Major Account 480000 Total	164.62-	2,218.64-
		Fund 20460 Revenue Total	164.62-	2,218.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74.23	883.03
		512100 VACATION LEAVE EXPENSE	1.35	58.69
		512200 SICK LEAVE EXPENSE	3.84	6.52
		512300 HOLIDAY LEAVE EXPENSE	3.84	49.91
		515100 RETIREMENT PLANS EXPENSE	6.20	74.57
		515200 FICA EXPENSE	5.63	67.56
		515500 HEALTH INSURANCE EXPENSE	27.06	318.48
		516500 WORKERS COMP PREMIUMS		25.99
		Major Account 510000 Total	122.15	1,484.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		524600 RENT EXPENSE-BUILDINGS	25.12	299.81
		Major Account 520000 Total	25.12	300.29
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	25,000.00	50,000.00
		Major Account 590000 Total	25,000.00	50,000.00
		Fund 20460 Expenditures Total	25,147.27	51,785.04
		Subprogram Revenues	164.62-	2,218.64-
		Subprogram Expenditures	25,147.27	51,785.04
		Program Revenues	164.62-	2,218.64-
		Program Expenditures	25,147.27	51,785.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

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	38.35-	467.83-
	Major Account 480000 Total	38.35-	467.83-
	Fund 20470 Revenue Total	38.35-	467.83-
	Subprogram Revenues	38.35-	467.83-
	Program Revenues	38.35-	467.83-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20455	911 SERVICE SYSTEM FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484900	OTHER PRIVATE SOURCES		193,401.57
			Major Account 480000 Total		193,401.57
			Fund 20455 Revenue Total		193,401.57
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,571.95	151,111.03
		511300	OVERTIME PAYMENTS	7.16	516.73
		511800	COMPENSATORY TIME PAID	.59	121.17
		512100	VACATION LEAVE EXPENSE	586.20	7,700.47
		512200	SICK LEAVE EXPENSE	424.00	3,093.25
		512300	HOLIDAY LEAVE EXPENSE	657.24	8,453.44
		512500	FUNERAL LEAVE EXPENSE		644.73
		512800	ADMINISTRATIVE LEAVE EXP		79.59
		515100	RETIREMENT PLANS EXPENSE	1,066.81	12,913.60
		515200	FICA EXPENSE	1,031.02	12,481.57
		515500	HEALTH INSURANCE EXPENSE	1,960.35	23,541.57
		516400	UNEMPLOYM COMP INS EXP		15.36
		516500	WORKERS COMP PREMIUMS		2,159.77
			Major Account 510000 Total	18,305.32	222,832.28
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	38.11	1,275.16
		521400	CIO CHARGES	49.99	599.93
		521500	PUBLICATION & PRINT EXP		1,479.78
		521900	AWARDS EXPENSE		79.00
		522200	CONFERENCE REGISTRATION		57.00
		524600	RENT EXPENSE-BUILDINGS	2,232.47	26,686.15
		531100	OFFICE SUPPLIES EXPENSE		219.80
		541700	LEGAL RELATED EXPENSE		544.25
		554901	PROF PUB SAFETY CONSULTING	1,087.43	7,653.24
			Major Account 520000 Total	3,408.00	38,594.31
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		269.10
			Major Account 570000 Total		269.10
		590000	Government Aid		
		599100	OTHER GOVERNMENT AID	441,541.97	8,996,033.28
			Major Account 590000 Total	441,541.97	8,996,033.28
			Fund 20455 Expenditures Total	463,255.29	9,257,728.97
61270	COMMON SCHOOL FUND				
	Revenues	480000	Revenues - Miscellaneous		

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 61270 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	143,401.57
	Subprogram Expenditures	463,255.29	9,257,728.97

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 001

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	10,574.41-	152,083.01-
		484500	REIMB NON-GOVT SOURCES		894.05-
		484900	OTHER PRIVATE SOURCES	666,873.90-	7,829,102.10-
		484901	WRLSS E-911 PREPAID SRCHRG-NET	68,083.99-	856,225.03-
		486500	MISCELLANEOUS ADJUSTMENT	296,414.15	296,414.15
			Major Account 480000 Total	449,118.15-	8,541,890.04-
			Fund 20455 Revenue Total	449,118.15-	8,541,890.04-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	43,122.29	529,353.74
		511300	OVERTIME PAYMENTS	13.42	782.88
		511800	COMPENSATORY TIME PAID	.29	908.66
		512100	VACATION LEAVE EXPENSE	3,332.35	22,847.32
		512200	SICK LEAVE EXPENSE	1,133.75	7,302.42
		512300	HOLIDAY LEAVE EXPENSE	2,302.71	29,416.20
		512500	FUNERAL LEAVE EXPENSE		1,000.67
		512800	ADMINISTRATIVE LEAVE EXP		183.06
		515100	RETIREMENT PLANS EXPENSE	3,736.91	44,313.32
		515200	FICA EXPENSE	3,564.93	42,265.37
		515500	HEALTH INSURANCE EXPENSE	8,817.52	105,484.55
		516200	TUITION ASSISTANCE		1,364.00
		516300	EMPLOYEE ASSISTANCE PRO		146.42
		516400	UNEMPLOYM COMP INS EXP		905.20
		516500	WORKERS COMP PREMIUMS		4,717.19
			Major Account 510000 Total	66,024.17	790,991.00
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	295.05	594.92
		521200	COM EXPENSE - VOICE/DATA		188.68
		521400	CIO CHARGES	1,895.24	23,229.91
		521500	PUBLICATION & PRINT EXP		1,790.26
		522100	DUES & SUBSCRIPTION EXP	85.50	6,681.20
		522200	CONFERENCE REGISTRATION		711.18
		522600	JOB APPLICANT EXPENSE		3,927.86
		524600	RENT EXPENSE-BUILDINGS	5,636.74	66,955.33
		527200	REP & MAINT-MOTOR VEHICL		13.70
		531100	OFFICE SUPPLIES EXPENSE	189.41	4,887.74
		531200	IT SUPPLIES		69.90
		532100	NON-CAPITALIZED EQUIP PU	56.04	56.04
		532200	PERSONAL COMPUTING EQUIPMENT		696.65

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		24.21
	532260 VOICE EQUIP		211.03
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP		567.91
	538100 VEHICLE & EQUIP SUP EXP	253.49	667.94
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL		140.82
	548700 REFUSE/RECYCLING		18.79
	554901 PROF PUB SAFETY CONSULTING		333,847.93
	554902 CONTRACTUAL-NEXT GEN STUDY	19,898.04	197,415.51
	554903 NEXTGEN ECATS	190,349.88-	512,685.82
	555100 DATA PROC SOFTW LIC FEE		7,879.00
	555200 SOFTWARE - NEW PURCHASES		33.30
	555510 SAAS SUBSCRIPTION FEES		133.20
	556100 INSURANCE EXPENSE		987.25
	559100 OTHER OPERATING EXP		62.14
	Major Account 520000 Total	162,040.37-	1,170,319.88
	570000 Travel Expenses		
	571100 LODGING	265.00	648.00
	571800 MEALS - TRAVEL STATUS	96.26	217.19
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	361.26	926.15
	Fund 20455 Expenditures Total	95,654.94-	1,962,237.03
	Subprogram Revenues	449,118.15-	8,541,890.04-
	Subprogram Expenditures	95,654.94-	1,962,237.03

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	54.14	609.94
	531100	OFFICE SUPPLIES EXPENSE		1,028.05
	532100	NON-CAPITALIZED EQUIP PU		801.20
	532200	PERSONAL COMPUTING EQUIPMENT		862.22
		Major Account 520000 Total	54.14	3,301.41
		Fund 20455 Expenditures Total	54.14	3,301.41
		Subprogram Expenditures	54.14	3,301.41

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		218,132.88-
	Major Account 460000 Total		218,132.88-
	Fund 41400 Revenue Total		218,132.88-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS	218,132.88	218,132.88
	Major Account 520000 Total	218,132.88	218,132.88
	Fund 41400 Expenditures Total	218,132.88	218,132.88
	Subprogram Revenues		218,132.88-
	Subprogram Expenditures	218,132.88	218,132.88
	Program Revenues	499,118.15-	8,616,621.35-
	Program Expenditures	585,787.37	11,441,400.29

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119,728.66-	1,417,725.65-
		484900 OTHER PRIVATE SOURCES	3,439,730.22-	42,374,615.86-
		484901 NUSF PREPD SRCHG-NET	330,699.45-	4,158,879.81-
		Major Account 480000 Total	3,890,158.33-	47,951,221.32-
		Fund 21460 Revenue Total	3,890,158.33-	47,951,221.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,669,527.58	36,863,294.16
		Major Account 590000 Total	2,669,527.58	36,863,294.16
		Fund 21460 Expenditures Total	2,669,527.58	36,863,294.16
		Subprogram Revenues	3,890,158.33-	47,951,221.32-
		Subprogram Expenditures	2,669,527.58	36,863,294.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND					
	Revenues	480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES		31.49-
		484900	OTHER PRIVATE SOURCES		193,401.57-
		485102	USF LATE HANDLING FEE	100.00-	5,000.00-
		486600	CREDIT CARD CLEARING	560.00-	29,414.17
			Major Account 480000 Total	660.00-	169,018.89-
			Fund 21460 Revenue Total	660.00-	169,018.89-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	40,081.36	476,751.22
		511300	OVERTIME PAYMENTS	6.26	723.60
		511800	COMPENSATORY TIME PAID	1.47	571.56
		512100	VACATION LEAVE EXPENSE	2,674.63	24,297.63
		512200	SICK LEAVE EXPENSE	1,148.84	8,090.24
		512300	HOLIDAY LEAVE EXPENSE	2,124.57	26,490.50
		512500	FUNERAL LEAVE EXPENSE		1,635.90
		512800	ADMINISTRATIVE LEAVE EXP		342.21
		515100	RETIREMENT PLANS EXPENSE	3,447.17	40,353.04
		515200	FICA EXPENSE	3,244.50	38,006.20
		515500	HEALTH INSURANCE EXPENSE	9,055.61	104,830.94
		516300	EMPLOYEE ASSISTANCE PRO		459.79
		516400	UNEMPLOYM COMP INS EXP		2,789.27
		516500	WORKERS COMP PREMIUMS		5,166.79
			Major Account 510000 Total	61,784.41	730,508.89
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,014.15	5,343.86
		521200	COM EXPENSE - VOICE/DATA		592.50
		521400	CIO CHARGES	3,716.86	44,473.37
		521500	PUBLICATION & PRINT EXP	49.98	3,548.32
		522100	DUES & SUBSCRIPTION EXP	268.47	9,405.16
		522200	CONFERENCE REGISTRATION	225.00	1,608.61
		522600	JOB APPLICANT EXPENSE		12,333.51
		524600	RENT EXPENSE-BUILDINGS	5,799.65	68,968.80
		531100	OFFICE SUPPLIES EXPENSE	561.32	8,940.28
		531200	IT SUPPLIES		149.88
		532100	NON-CAPITALIZED EQUIP PU		1,180.00
		532200	PERSONAL COMPUTING EQUIPMENT		390.20
		532250	NETWORKING EQUIP		76.00
		532260	VOICE EQUIP		662.66
		532280	VIDEO EQUIP		908.50

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,632.52
	538100 VEHICLE & EQUIP SUP EXP	34.44	94.62
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE		30,050.88
	541700 LEGAL RELATED EXPENSE	425.45	3,083.10
	548600 PEST CONTROL		442.20
	548700 REFUSE/RECYCLING		59.01
	555100 DATA PROC SOFTW LIC FEE		7,879.00
	555200 SOFTWARE - NEW PURCHASES		104.60
	555510 SAAS SUBSCRIPTION FEES		418.29
	556100 INSURANCE EXPENSE		370.75
	559100 OTHER OPERATING EXP		195.09
	Major Account 520000 Total	13,095.32	218,143.39
	Fund 21460 Expenditures Total	74,879.73	948,652.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	20,750.00-
	Major Account 480000 Total	150.00-	20,750.00-
	Fund 61270 Revenue Total	150.00-	20,750.00-
	Subprogram Revenues	810.00-	189,768.89-
	Subprogram Expenditures	74,879.73	948,652.28

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.95	1,114.90
	531100 OFFICE SUPPLIES EXPENSE		1,879.22
	532100 NON-CAPITALIZED EQUIP PU		1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	98.95	4,764.33
	Fund 21460 Expenditures Total	98.95	4,764.33
	Subprogram Expenditures	98.95	4,764.33
	Program Revenues	3,890,968.33-	48,140,990.21-
	Program Expenditures	2,744,506.26	37,816,710.77

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21408	MUNICIPAL RATE NEGOTIATION REV				
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	12.24	159.97
		531100	OFFICE SUPPLIES EXPENSE		232.44
		532100	NON-CAPITALIZED EQUIP PU		181.15
		532200	PERSONAL COMPUTING EQUIPMENT		37.81
			Major Account 520000 Total	12.24	611.37
			Fund 21408 Expenditures Total	12.24	611.37
21409	PSC REGULATION				
	Revenues	470000	Revenues - Sales & Charges		
		471150	RATE CASE/INVESTIGATION PYMNTS		404,683.51-
		476170	GAS REG. FORMAL COMPLAINT		250.00-
		476178	GAS REG. ANNUAL REPORT FILING		575.00-
		476180	GAS REG. APPLICATION		200.00-
			Major Account 470000 Total		405,708.51-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	514.85-	5,568.82-
		484500	REIMB NON-GOVT SOURCES		38.65-
		484901	INDUSTRY ASSESSMENT		500,000.00-
		486500	MISCELLANEOUS ADJUSTMENT		4,483.82
			Major Account 480000 Total	514.85-	501,123.65-
			Fund 21409 Revenue Total	514.85-	906,832.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,412.73	218,887.04
		511300	OVERTIME PAYMENTS	13.42	939.49
		511800	COMPENSATORY TIME PAID	.88	199.96
		512100	VACATION LEAVE EXPENSE	1,722.58	17,701.97
		512200	SICK LEAVE EXPENSE	1,113.32	6,519.44
		512300	HOLIDAY LEAVE EXPENSE	979.84	12,828.95
		512500	FUNERAL LEAVE EXPENSE		1,147.76
		512800	ADMINISTRATIVE LEAVE EXP		39.78
		515100	RETIREMENT PLANS EXPENSE	1,590.68	19,339.18
		515200	FICA EXPENSE	1,513.69	18,315.94
		515500	HEALTH INSURANCE EXPENSE	2,870.67	38,927.26
		516300	EMPLOYEE ASSISTANCE PRO		17.50
		516400	UNEMPLOYM COMP INS EXP		98.64
		516500	WORKERS COMP PREMIUMS		2,110.39
			Major Account 510000 Total	27,217.81	337,073.30
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	64.39	425.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		22.55
	521400	CIO CHARGES	331.45	4,036.65
	521500	PUBLICATION & PRINT EXP		587.71
	522100	DUES & SUBSCRIPTION EXP	10.22	4,797.60
	522200	CONFERENCE REGISTRATION		475.34
	522600	JOB APPLICANT EXPENSE		469.52
	524600	RENT EXPENSE-BUILDINGS	2,208.68	26,407.88
	531100	OFFICE SUPPLIES EXPENSE	21.37	572.22
	531200	IT SUPPLIES		5.71
	532200	PERSONAL COMPUTING EQUIPMENT		10.69
	532250	NETWORKING EQUIP		2.89
	532260	VOICE EQUIP		25.23
	532280	VIDEO EQUIP		34.59
	534900	MISCELLANEOUS SUP EXP		74.15
	538100	VEHICLE & EQUIP SUP EXP		.72
	541100	ACCTG & AUDITING SERVICES		517.31
	541200	Purchasing Assessment		62.55
	541500	LEGAL SERVICES EXPENSE		2,613.12
	541700	LEGAL RELATED EXPENSE		1,731.04
	548600	PEST CONTROL		16.83
	548700	REFUSE/RECYCLING		2.24
	554900	OTHER CONTRACTUAL SERVICES		75,770.00
	555200	SOFTWARE - NEW PURCHASES		3.98
	555510	SAAS SUBSCRIPTION FEES		15.92
	556100	INSURANCE EXPENSE		14.11
	559100	OTHER OPERATING EXP		7.43
		Major Account 520000 Total	2,636.11	118,703.85
		Fund 21409 Expenditures Total	29,853.92	455,777.15
		Subprogram Revenues	514.85-	906,832.16-
		Subprogram Expenditures	29,866.16	456,388.52

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,570.00	79,996.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,915.00	265,055.40
	Major Account 520000 Total	8,485.00	345,051.51
	Fund 21409 Expenditures Total	8,485.00	345,051.51
	Subprogram Expenditures	8,485.00	345,051.51

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 002

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	165.49-	2,046.06-
		486500	MISCELLANEOUS ADJUSTMENT		4,483.82-
			Major Account 480000 Total	165.49-	6,529.88-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		10,000.00-
			Major Account 490000 Total		10,000.00-
			Fund 21408 Revenue Total	165.49-	16,529.88-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	607.48	7,169.71
		511300	OVERTIME PAYMENTS		24.33
		511800	COMPENSATORY TIME PAID		20.05
		512100	VACATION LEAVE EXPENSE	49.62	677.43
		512200	SICK LEAVE EXPENSE	28.24	248.17
		512300	HOLIDAY LEAVE EXPENSE	33.14	430.10
		512500	FUNERAL LEAVE EXPENSE		58.34
		515100	RETIREMENT PLANS EXPENSE	53.83	646.08
		515200	FICA EXPENSE	51.87	622.97
		515500	HEALTH INSURANCE EXPENSE	71.76	861.17
		516500	WORKERS COMP PREMIUMS		59.78
			Major Account 510000 Total	895.94	10,818.13
		520000	Operating Expenses		
		524600	RENT EXPENSE-BUILDINGS	63.39	756.60
			Major Account 520000 Total	63.39	756.60
			Fund 21408 Expenditures Total	959.33	11,574.73
			Subprogram Revenues	165.49-	16,529.88-
			Subprogram Expenditures	959.33	11,574.73
			Program Revenues	680.34-	923,362.04-
			Program Expenditures	39,310.49	813,014.76

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

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	30.37-	370.47-
	Major Account 480000 Total	30.37-	370.47-
	Fund 21465 Revenue Total	30.37-	370.47-
	Subprogram Revenues	30.37-	370.47-
	Program Revenues	30.37-	370.47-
	Agency Revenues	4,529,451.35-	59,635,671.39-
	Agency Expenditures	3,639,344.58	53,651,578.80

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

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		13.99-
		Major Account 470000 Total		13.99-
		Fund 10000 Revenue Total		13.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,968.92	428,938.92
		515100 RETIREMENT PLANS EXPENSE	2,693.34	32,118.80
		515200 FICA EXPENSE	2,601.13	31,270.23
		515500 HEALTH INSURANCE EXPENSE	5,622.16	54,565.44
		Major Account 510000 Total	46,885.55	546,893.39
		Fund 10000 Expenditures Total	46,885.55	546,893.39
		Subprogram Revenues		13.99-
		Subprogram Expenditures	46,885.55	546,893.39
		Program Revenues		13.99-
		Program Expenditures	46,885.55	546,893.39

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,599.24	313,590.99
	511300 OVERTIME PAYMENTS		1,242.63
	512100 VACATION LEAVE EXPENSE	2,778.51	25,167.51
	512200 SICK LEAVE EXPENSE	1,254.89	4,980.04
	512300 HOLIDAY LEAVE EXPENSE	2,397.28	18,427.39
	515100 RETIREMENT PLANS EXPENSE	3,072.33	27,212.12
	515200 FICA EXPENSE	2,962.73	25,669.64
	515500 HEALTH INSURANCE EXPENSE	4,544.80	54,537.60
	Major Account 510000 Total	51,609.78	470,827.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	11,982.50
	Major Account 520000 Total	1,108.00	11,982.50
	Fund 10000 Expenditures Total	52,717.78	482,810.42
	Subprogram Expenditures	52,717.78	482,810.42

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 010

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		101.20-
			Major Account 490000 Total		101.20-
			Fund 10000 Revenue Total		101.20-
	Expenditures	510000 Personal Services			
		516500	WORKERS COMP PREMIUMS		3,589.27
			Major Account 510000 Total		3,589.27
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	34.94	1,008.74
		521401	OCIO - COMMUNICATIONS	10,010.71	80,340.21
		521405	CELL & SMART PHONE PAID OCIO	1,905.15	51,600.56
		521500	PUBLICATION & PRINT EXP		3,712.13
		522900	EMPLOYEE PARKING EXP	24.00	144.00
		523202	ELECTRICITY	583.90	6,685.42
		532100	NON-CAPITALIZED EQUIP PU		13,100.00
		541100	ACCTG & AUDITING SERVICES		693.46
		541200	PURCHASING ASSESSMENT		93.12
		556300	SURETY & NOTARY BONDS		34.14
		559100	OTHER OPERATING EXP		9.16
		559106	ADVERTISING	325.25	9,281.24
			Major Account 520000 Total	12,883.95	166,702.18
			Fund 10000 Expenditures Total	12,883.95	170,291.45
			Subprogram Revenues		101.20-
			Subprogram Expenditures	12,883.95	170,291.45

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	Major Account 520000 Total	24.00	144.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,054.13
	Major Account 570000 Total		1,054.13
	Fund 10000 Expenditures Total	24.00	1,198.13
	Subprogram Expenditures	24.00	1,198.13

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 050

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	850.00	1,604.30
	522201 CONF REG - CEU'S		155.00
	522202 CONF REG - NON-CEU'S		6,443.90
	524700 RENT EXP-OTHER REAL PROP		1,097.25
	531100 OFFICE SUPPLIES EXPENSE		327.92-
	531200 IT SUPPLIES		215.94
	532280 VIDEO EQUIP		903.73
	534600 ED & RECREATIONAL SUP EX		15,539.71
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE		22,046.00
	Major Account 520000 Total	850.00	50,177.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.00	7,724.10
	571800 MEALS - TRAVEL STATUS		57.76
	573100 STATE-OWNED TRANSPORT		132.56
	Major Account 570000 Total	1,068.00	7,914.42
	Fund 10000 Expenditures Total	1,918.00	58,092.33
	Subprogram Expenditures	1,918.00	58,092.33

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,753.22-
		486600 CREDIT CARD CLEARING	16,762.49	390.19-
		Major Account 480000 Total	16,762.49	2,143.41-
		Fund 10000 Revenue Total	16,762.49	2,143.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,084.34	2,539,575.35
		511300 OVERTIME PAYMENTS	6,830.09	74,536.09
		511400 ON CALL PAY	1,561.22	12,457.17
		511800 COMPENSATORY TIME PAID	1,812.85	19,818.69
		512100 VACATION LEAVE EXPENSE	14,916.15	175,663.46
		512200 SICK LEAVE EXPENSE	7,698.61	66,726.68
		512300 HOLIDAY LEAVE EXPENSE	23,170.07	152,578.74
		512500 FUNERAL LEAVE EXPENSE		4,698.52
		512600 CIVIL LEAVE EXPENSE		702.44
		512700 INJURY LEAVE EXPENSE		85.61
		512900 UNION ACTIVITY EXPENSE		23.22
		515100 RETIREMENT PLANS EXPENSE	26,588.29	228,573.05
		515200 FICA EXPENSE	25,712.80	216,240.96
		515500 HEALTH INSURANCE EXPENSE	49,747.56	600,792.31
		516200 TUITION ASSISTANCE		4,092.00
		516300 EMPLOYEE ASSISTANCE PRO		840.48
		516400 UNEMPLOYM COMP INS EXP		10,535.54
		516500 WORKERS COMP PREMIUMS		25,952.73
		Major Account 510000 Total	457,121.98	4,133,893.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,441.14
		521300 FREIGHT EXPENSE	30.57	154.50
		521400 CIO CHARGES	1,823.95	25,571.66
		521401 OCIO - COMMUNICATIONS	3,621.42	48,873.09
		521405 CELL & SMART PHONE PAID OCIO	1,476.58	2,425.87
		521500 PUBLICATION & PRINT EXP	440.62	28,997.35
		521900 AWARDS EXPENSE		545.80
		522100 DUES & SUBSCRIPTION EXP	957.90	16,338.08
		522600 JOB APPLICANT EXPENSE	236.00	1,869.75
		522900 EMPLOYEE PARKING EXP	258.42	6,817.75
		524600 RENT EXPENSE-BUILDINGS	28,418.72	321,498.34
		524700 RENT EXP-OTHER REAL PROP		600.00
		524900 RENT EXP-DEPR SURCHARGE	1,525.09	17,237.16

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

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	87.00	87.00
	527200	REP & MAINT-MOTOR VEHICL	261.45	4,140.87
	527500	REP & MAINT-COMM EQUIP		1,066.50
	531100	OFFICE SUPPLIES EXPENSE	1,261.98	24,995.07
	531200	IT SUPPLIES	108.76	3,126.54
	532100	NON-CAPITALIZED EQUIP PU		21.97
	532104	OFFICE EQ $500-$1500		820.00
	532200	PERSONAL COMPUTING EQUIPMENT	67.32	9,594.31
	532240	DATA STORAGE EQUIP		399.43
	532250	NETWORKING EQUIP		13.99
	532260	VOICE EQUIP		809.51
	532270	WIRELESS PHONE EQUIP		87.47
	533100	HOUSEHOLD & INSTIT EXP		434.70
	533106	STAFF CLOTHING	8,295.93	46,420.22
	533900	FOOD EXPENSE-INSTITUTIONS		345.32
	534600	ED & RECREATIONAL SUP EX	8,000.00	32,929.00
	534800	CONST & MAINT SUP EXP		499.54
	538102	GAS/OIL FSP & CSI	155.22	1,312.61
	541100	ACCTG & AUDITING SERVICES		8,205.54
	541200	PURCHASING ASSESSMENT		1,101.88
	541400	HRMS ASSESSMENT		41,203.00
	542100	SOS TEMP SERV - PERSONNEL		18,158.71
	543100	IT CONSULTING-APPLICATIONS	18,232.62	279,181.86
	543500	MGT CONSULTANT SERVICES		58,345.39
	545000	LABORATORY SERVICES	4,878.95	26,752.60
	547300	INTERPRETER SERVICES	140.00	499.10
	548700	REFUSE/RECYCLING		369.88
	549300	UNIFORM SERVICES		90.00
	554160	DATA CENTER HOSTING SERVICES		12,142.00
	554900	OTHER CONTRACTUAL SERVICES	1,102.15	50,148.02
	554901	TREATMENT SERVICES	108,573.94-	784,093.83
	554902	MONITORING SERVICES	20,813.40	241,132.13
	554904	JAIL CONTRACTS	1,040.00	73,860.00
	554905	TRANSITIONAL LIVING		912.50
	554906	CLIENT SERVICES		27,556.10
	555100	DATA PROC SOFTW LIC FEE		3,899.48
	556100	INSURANCE EXPENSE		9,540.49
	556300	SURETY & NOTARY BONDS		476.96

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		178.36
	Major Account 520000 Total	5,339.89-	2,237,322.37
	570000 Travel Expenses		
	571100 LODGING	576.00	1,064.80
	571800 MEALS - TRAVEL STATUS		1,347.61
	573100 STATE-OWNED TRANSPORT		103,677.75
	574500 PERSONAL VEHICLE MILEAGE		7,407.53
	Major Account 570000 Total	576.00	113,497.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		606.92
	582700 LAW ENFORCEMENT & SECURITY EQ		1,782.03
	Major Account 580000 Total		2,388.95
	Fund 10000 Expenditures Total	452,358.09	6,487,102.05
	Subprogram Revenues	16,762.49	2,143.41-
	Subprogram Expenditures	452,358.09	6,487,102.05

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	36,219.97-	260,098.96-
		471107 MISC SERVICES		.04-
		472105 TAXABLE SALES COPIES		13.99-
		Major Account 470000 Total	36,219.97-	260,112.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.60-	2,182.04-
		Major Account 480000 Total	208.60-	2,182.04-
		Fund 24610 Revenue Total	36,428.57-	262,295.03-
	Expenditures	520000 Operating Expenses		
		554901 TREATMENT SERVICES	190,000.00	190,000.00
		554905 OTHER STATE AGENCIES	11,198.00	105,141.00
		554906 OUTSIDE STATE AGENCIES		21,081.50
		Major Account 520000 Total	201,198.00	316,222.50
		Fund 24610 Expenditures Total	201,198.00	316,222.50
		Subprogram Revenues	36,428.57-	262,295.03-
		Subprogram Expenditures	201,198.00	316,222.50

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41510 FEDERAL GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	76,177.94-
		461500 OP GRANTS - STATE AGENCI		43,704.80-
		Major Account 460000 Total	25,000.00-	119,882.74-
		Fund 41510 Revenue Total	25,000.00-	119,882.74-
	Expenditures	520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		16,971.80
		531100 OFFICE SUPPLIES EXPENSE		477.94
		534600 ED & RECREATIONAL SUP EX		700.00
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	60,315.00
		554902 MONITORING SERVICES		26,733.00
		Major Account 520000 Total	10,000.00	105,197.74
		Fund 41510 Expenditures Total	10,000.00	105,197.74
		Subprogram Revenues	25,000.00-	119,882.74-
		Subprogram Expenditures	10,000.00	105,197.74
		Program Revenues	44,666.08-	384,422.38-
		Program Expenditures	731,099.82	7,620,914.62
		Agency Revenues	44,666.08-	384,436.37-
		Agency Expenditures	777,985.37	8,167,808.01

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

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	35,294,377.42-	420,973,101.49-
		453254 GAS TAX REFUNDS	264,129.00	2,969,362.00
		Major Account 450000 Total	35,030,248.42-	418,003,739.49-
		Fund 61240 Revenue Total	35,030,248.42-	418,003,739.49-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,105.00-	36,275.00-
		Major Account 480000 Total	4,105.00-	36,275.00-
		Fund 61270 Revenue Total	4,105.00-	36,275.00-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,367,208.23-	15,335,933.03-
		471104 3 CITY S TAX ON MV ADM FE	178,487.94-	1,716,207.27-
		Major Account 470000 Total	1,545,696.17-	17,052,140.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,272.78-	62,494.51-
		Major Account 480000 Total	8,272.78-	62,494.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,118,735.60-
		493200 OPERATING TRANSFERS OUT	2,304,182.26	2,304,182.26
		Major Account 490000 Total	2,304,182.26	13,814,553.34-
		Fund 61630 Revenue Total	750,213.31	30,929,188.15-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	18,252,371.85	30,929,188.15
		Major Account 590000 Total	18,252,371.85	30,929,188.15
		Fund 61630 Expenditures Total	18,252,371.85	30,929,188.15
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	2,406,137.11-	77,022,662.59-
		452251 MV SALES TAX REF-CITIES	5,771,110.18	55,502,933.08
		452252 CITY MV SALES REF-T/P	2,199.16	46,839.73
		452253 ST MV SALES TAX REF-T/P	6,824.63	232,065.02
		452258 CITY MV REFUNDS NE ADV ACT		2,217.96
		452259 STATE MV REFUNDS NE ADV ACT		33,557.67
		452300 LODGING TAX	2,276,879.47-	15,948,967.66-
		452351 LODGING TAX REF TO COUNTY	1,657,086.10	14,146,157.97
		452352 COUNTY LODGING REF-T/P		745.57
		452353 ST LODGING TAX REF TO T/P		17,612.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452454 E&IG MV ST SALES TAX REF		2,860.00
	456402 NAMEPLATE CAPACITY TAX	1,281,168.42-	7,003,804.13-
	456452 NP CAP TAX TO COUNTIES	609,880.75	7,590,188.41
	Major Account 450000 Total	2,082,915.82	22,400,256.72-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,496.20	6,769.99-
	484972 HISTORICAL TAX CREDIT FEE	5,990.09-	8,135.42-
	Major Account 480000 Total	3,506.11	14,905.41-
	Fund 71620 Revenue Total	2,086,421.93	22,415,162.13-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	100.01-	100.01-
	Major Account 480000 Total	100.01-	100.01-
	Fund 71621 Revenue Total	100.01-	100.01-
	Subprogram Revenues	32,197,818.19-	471,384,464.78-
	Subprogram Expenditures	18,252,371.85	30,929,188.15
	Program Revenues	32,197,818.19-	471,384,464.78-
	Program Expenditures	18,252,371.85	30,929,188.15

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.86	123,512.19
	512100 VACATION LEAVE EXPENSE		5,525.36
	512300 HOLIDAY LEAVE EXPENSE	1,015.38	7,110.14
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	1,141.02	10,252.91
	515200 FICA EXPENSE	1,130.06	8,887.05
	515500 HEALTH INSURANCE EXPENSE	1,380.07	16,557.64
	Major Account 510000 Total	18,889.39	172,623.70
	Fund 10000 Expenditures Total	18,889.39	172,623.70
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.09	2,786.87
	512100 VACATION LEAVE EXPENSE		123.42
	512300 HOLIDAY LEAVE EXPENSE	24.68	167.02
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	25.80	231.71
	515200 FICA EXPENSE	25.58	201.06
	515500 HEALTH INSURANCE EXPENSE	31.18	374.33
	Major Account 510000 Total	427.33	3,902.51
	Fund 21550 Expenditures Total	427.33	3,902.51
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.57	9,374.21
	512100 VACATION LEAVE EXPENSE		419.65
	512300 HOLIDAY LEAVE EXPENSE	77.34	542.22
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	86.63	778.32
	515200 FICA EXPENSE	85.79	674.78
	515500 HEALTH INSURANCE EXPENSE	104.85	1,257.11
	Major Account 510000 Total	1,434.18	13,104.72
	Fund 21560 Expenditures Total	1,434.18	13,104.72
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.17	6,689.26
	512100 VACATION LEAVE EXPENSE		299.51
	512300 HOLIDAY LEAVE EXPENSE	54.30	382.59
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	61.74	555.11

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	61.15	481.27
	515500 HEALTH INSURANCE EXPENSE	74.68	896.59
	Major Account 510000 Total	1,022.04	9,346.30
	Fund 21580 Expenditures Total	1,022.04	9,346.30
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.72	415.13
	512100 VACATION LEAVE EXPENSE		20.58
	512300 HOLIDAY LEAVE EXPENSE	3.30	23.90
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	3.81	34.53
	515200 FICA EXPENSE	3.77	29.97
	515500 HEALTH INSURANCE EXPENSE	4.69	55.91
	Major Account 510000 Total	63.29	582.49
	Fund 21590 Expenditures Total	63.29	582.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.74	859.07
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	6.58	46.89
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	7.89	70.96
	515200 FICA EXPENSE	7.80	61.48
	515500 HEALTH INSURANCE EXPENSE	9.62	114.58
	Major Account 510000 Total	130.63	1,194.13
	Fund 21610 Expenditures Total	130.63	1,194.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.33	113.40
	512100 VACATION LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	1.64	9.85
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	1.05	9.80
	515200 FICA EXPENSE	1.03	8.47
	515500 HEALTH INSURANCE EXPENSE	1.23	15.87
	Major Account 510000 Total	17.28	164.79
	Fund 21630 Expenditures Total	17.28	164.79
21660 CHARITABLE GAMING OPER			

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.92	8,257.00
	512100 VACATION LEAVE EXPENSE		367.81
	512300 HOLIDAY LEAVE EXPENSE	67.48	471.52
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	76.03	685.01
	515200 FICA EXPENSE	75.32	593.83
	515500 HEALTH INSURANCE EXPENSE	91.77	1,106.33
	Major Account 510000 Total	1,258.52	11,534.16
	Fund 21660 Expenditures Total	1,258.52	11,534.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.38	863.94
	512100 VACATION LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	6.58	46.89
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	8.01	71.36
	515200 FICA EXPENSE	7.93	61.81
	515500 HEALTH INSURANCE EXPENSE	9.73	115.14
	Major Account 510000 Total	132.63	1,201.11
	Fund 21670 Expenditures Total	132.63	1,201.11
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.89	7,228.59
	512100 VACATION LEAVE EXPENSE		322.55
	512300 HOLIDAY LEAVE EXPENSE	59.24	414.69
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	66.75	600.04
	515200 FICA EXPENSE	66.09	520.05
	515500 HEALTH INSURANCE EXPENSE	80.70	968.74
	Major Account 510000 Total	1,104.67	10,099.92
	Fund 21700 Expenditures Total	1,104.67	10,099.92
	Subprogram Expenditures	24,479.96	223,753.83
	Program Expenditures	24,479.96	223,753.83

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 000

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	85,477,092.53-	464,570,578.41-
		451151	IND INC TAX EST REFUNDS	1,690.00	40,768.00
		451200	WITHHOLDING TAX	191,015,195.54-	2,471,828,713.96-
		451252	WITHHOLDING TAX REFUNDS	1,535,724.49	32,563,398.61
		451300	IND INC TAX-FINAL RETURN	13,228,532.66-	699,963,296.80-
		451352	IND INC TAX FINAL REFUNDS	24,315,320.07	530,309,679.58
		451400	FIDUCIARY TAX	1,180,923.26-	44,051,875.30-
		451451	FIDUCIARY TAX REFUNDS	190,043.60	1,529,272.15
		451500	CORP INC & FRANCHISE TAX	105,142,729.15-	642,787,524.61-
		451552	CORPORATE TAX REFUNDS	814,383.92	71,567,200.44
		451600	PARTNERSHIP INCOME TAX	574,695.73-	18,601,981.87-
		451651	PARTNERSHIP TAX REFUNDS	245,670.00	3,974,004.10
		452100	RETAILERS SALES & USE TA	231,164,363.96-	2,713,757,816.53-
		452101	3 CITY SALES TX ADM FEE	1,356,435.70	15,153,522.29
		452151	AG MACH CITY SALES TX REF	303.67	4,160.63
		452152	AG MACH ST SALES TAX REF	2,991.67	54,016.15
		452153	E & I G CITY SALES TX REF	239,319.04	1,717,664.69
		452154	E & I G STATE SALES TX RF	880,918.55	6,543,919.17
		452155	SALES TAX REF TO CITIES	43,858,089.44	489,911,336.14
		452156	CITY SALES TAX REF-T/P	41,200.72	1,605,267.19
		452157	STATE SALES TAX REF-T/P	303,965.42	7,943,382.85
		452158	CITY REFUNDS NE ADV ACT	42,742.01	8,580,592.19
		452159	STATE REFUNDS NE ADV ACT	2,038,224.06	67,640,570.37
		452160	LEASED MV TRANSFER	1,515,538.15	18,912,478.78
		452162	¼ CENT SALES TAX TRANSFER	8,312,677.64	94,686,152.84
		452163	CON & SPORT ARENA TURNBACK		10,873,123.28
		452164	MB Transfer to G&Ps	760,837.15	5,243,555.99
		452165	ATV transfer to G&Ps	186,678.27	2,203,767.77
		452181	3% Adm City ATV Sales Tax	742.92	8,363.77
		452182	ATV Sales Tax Ref - Cities	24,022.61	270,426.94
		452190	ATV Sales Tax Receipts	245,170.57-	2,603,543.67-
		452400	CONSUMERS USE TAX	929,390.00-	23,689,653.33-
		452401	3 CITY CON USE TX ADM FEE	7,046.44	142,648.87
		452402	MOTORBOAT SALES RECEIPT	1,002,241.17-	6,502,534.40-
		452403	3 CITY MB SALES ADM FEE	2,983.17	20,919.68
		452451	CONSUMERS REF TO CITIES	227,832.36	4,612,338.55
		452456	MB SALES TAX REF - CITIES	96,455.40	676,402.05
		452457	CITY MB SALES REF - T/P		667.43

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	450000 Taxes			
		454200	TOBACCO PRODUCTS TAX	3,025,119.86-	28,149,961.22-
		454252	CIGARETTE TAX REFUNDS		7,342.76
		454300	PARI-MUTUEL WAGERING TAX	17,701.94-	125,392.36-
		454500	DOCUMENTARY STAMP TAX	297,161.35-	985,537.08-
		454700	ENTERTAINMENT TAX	2,810.00-	291,330.00-
		454753	MAD TAX REFUNDS		1,645.00
			Major Account 450000 Total	546,301,291.25-	5,741,111,151.28-
		470000 Revenues - Sales & Charges			
		471102	3 ADM FEE LODGING TAX	25,769.14-	220,885.74-
		474100	GENERAL BUSINESS FEES		5,805.67
		474109	CIGARETTE LICENSES		16,000.00-
		474110	CIGARETTE COMMON CARRIER LIC		10.00-
		475102	MUSIC LICENSING AGENCY		190,225.95-
			Major Account 470000 Total	25,769.14-	421,316.02-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	30.89-	341.87-
		484901	BADGE REPLACEMENTS		15.00-
		484916	PREPD WIRELESS SURCHRG ADM FEE	2,026.85-	25,489.58-
		486300	CLEARING ACCOUNT	3,397.98	397,979.88-
		486301	VISA/MC/DISC CLEARING	12,732.84-	23,136.76
		486302	AMEX CLEARING	75.02-	6,719.12
			Major Account 480000 Total	11,467.62-	393,970.45-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		1,054,121.00
			Major Account 490000 Total		1,054,121.00
			Fund 10000 Revenue Total	546,338,528.01-	5,740,872,316.75-
	Expenditures	520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXP	378.73	378.73
		559416	LAW ENFORCEMENT & SECURITY		8.20
			Major Account 520000 Total	378.73	386.93
			Fund 10000 Expenditures Total	378.73	386.93
21540 REVENUE ENFORCEMENT CASH FUND					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,748.04-	17,338.02-
			Major Account 480000 Total	1,748.04-	17,338.02-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		1,098,021.00-
		493200	OPERATING TRANSFERS OUT		58,192.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 000

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		1,039,829.00-
	Fund 21540 Revenue Total	1,748.04-	1,057,167.02-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	59,614.35-	62,740.78-
	Major Account 450000 Total	59,614.35-	62,740.78-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		81.50
	Major Account 470000 Total		81.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.26-	2,570.84-
	Major Account 480000 Total	222.26-	2,570.84-
	Fund 21570 Revenue Total	59,836.61-	65,230.12-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.47-	574.98-
	Major Account 480000 Total	44.47-	574.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 21580 Revenue Total	44.47-	180,574.98-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.69-	144.71-
	Major Account 480000 Total	24.69-	144.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 21610 Revenue Total	30,024.69-	90,144.71-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,090.90-	17,084.31-
	Major Account 450000 Total	2,090.90-	17,084.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.02-	1,274.25-
	Major Account 480000 Total	111.02-	1,274.25-
	Fund 21630 Revenue Total	2,201.92-	18,358.56-
21640 NEBRASKA INCENTIVES			

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640	NEBRASKA INCENTIVES			
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	5,500.00-	293,500.00-
		Major Account 470000 Total	5,500.00-	293,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.15-	1,886.05-
		Major Account 480000 Total	198.15-	1,886.05-
		Fund 21640 Revenue Total	5,698.15-	295,386.05-
21650	MISCELLANEOUS RECEIPTS			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	5,000.00-	5,173.70-
		Major Account 470000 Total	5,000.00-	5,173.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.99-	669.75-
		Major Account 480000 Total	76.99-	669.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,500.00-
		Major Account 490000 Total		59,500.00-
		Fund 21650 Revenue Total	5,076.99-	65,343.45-
21670	TOBACCO PRODUCTS ADMIN			
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	817,008.05-	9,928,550.01-
		454251 TOBACCO PRODUCTS REFUND		579.44
		Major Account 450000 Total	817,008.05-	9,927,970.57-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	75.00-	525.00-
		474157 TOBACCO PROD LICENSE REF		25.00
		Major Account 470000 Total	75.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,471.66-	46,299.51-
		Major Account 480000 Total	6,471.66-	46,299.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000,000.00	9,000,000.00
		Major Account 490000 Total	5,000,000.00	9,000,000.00
		Fund 21670 Revenue Total	4,176,445.29	974,770.08-
		Subprogram Revenues	542,266,713.59-	5,743,619,291.72-
		Subprogram Expenditures	378.73	386.93

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		101,167.61-
		Major Account 480000 Total		101,167.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	49.74-	6,126.07-
		Major Account 490000 Total	49.74-	6,126.07-
		Fund 10000 Revenue Total	49.74-	107,293.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,535.69	376,315.37
		512100 VACATION LEAVE EXPENSE	3,155.22	32,259.10
		512200 SICK LEAVE EXPENSE	1,262.74	16,233.28
		512300 HOLIDAY LEAVE EXPENSE	3,353.67	23,398.46
		515100 RETIREMENT PLANS EXPENSE	3,766.98	33,561.21
		515200 FICA EXPENSE	3,636.93	31,743.56
		515500 HEALTH INSURANCE EXPENSE	5,306.81	38,703.94-
		516300 EMPLOYEE ASSISTANCE PRO		4,882.20
		516500 WORKERS COMP PREMIUMS		124,310.45
		Major Account 510000 Total	63,018.04	603,999.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49,075.76	462,697.34
		521300 FREIGHT EXPENSE		371.50
		521400 CIO CHARGES	775.80	10,059.73
		521500 PUBLICATION & PRINT EXP	67,838.50	105,571.58
		521900 AWARDS EXPENSE		2,967.82
		522100 DUES & SUBSCRIPTION EXP	44,670.32	59,867.16
		522200 CONFERENCE REGISTRATION		13,332.41
		524600 RENT EXPENSE-BUILDINGS	2,910.23	34,977.76
		524900 RENT EXP-DEPR SURCHARGE	746.84	8,962.08
		527900 PERSONAL COMPUT EQUIP R & M		139.63
		531100 OFFICE SUPPLIES EXPENSE	3,693.14	25,561.76
		531101 OUTSIDE VENDOR SUPPLIES		447.98
		532100 NON-CAPITALIZED EQUIP PU		29,604.07
		532200 PERSONAL COMPUTING EQUIPMENT		521.91
		533900 FOOD EXPENSE-INSTITUTIONS		757.76
		534600 ED & RECREATIONAL SUP EX		356.30
		541100 ACCTG & AUDITING SERVICES		340,588.58
		541200 PURCHASING ASSESSMENT		5,346.38
		542100 SOS TEMP SERV - PERSONNEL		103,102.51
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	393.50	873.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.60	130.06
	549200 JANITORIAL/SECURITY SRVS		2,014.35
	554900 OTHER CONTRACTUAL SERVICES		29,030.78
	556100 INSURANCE EXPENSE		2,004.53
	559100 OTHER OPERATING EXP	496.54	38,710.77
	Major Account 520000 Total	170,601.23	1,277,998.25
	570000 Travel Expenses		
	571100 LODGING		37.55
	573100 STATE-OWNED TRANSPORT		47.25
	Major Account 570000 Total		84.80
	Fund 10000 Expenditures Total	233,619.27	1,882,082.74
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.89	7,016.51
	521500 PUBLICATION & PRINT EXP		115.55
	Major Account 520000 Total	266.89	7,132.06
	Fund 21580 Expenditures Total	266.89	7,132.06
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	756.52
	Major Account 520000 Total	9.85	756.52
	Fund 21610 Expenditures Total	9.85	756.52
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.41
	515100 RETIREMENT PLANS EXPENSE		4.45
	515200 FICA EXPENSE		4.29
	515500 HEALTH INSURANCE EXPENSE		6.20
	Major Account 510000 Total		74.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.45	1,225.47
	521500 PUBLICATION & PRINT EXP		88.20
	Major Account 520000 Total	68.45	1,313.67
	Fund 21670 Expenditures Total	68.45	1,388.02
	Subprogram Revenues	49.74-	107,293.68-
	Subprogram Expenditures	233,964.46	1,891,359.34

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,908.86-
		Major Account 480000 Total		3,908.86-
		Fund 10000 Revenue Total		3,908.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	548,011.04	5,122,740.22
		511300 OVERTIME PAYMENTS	4,736.67	14,061.83
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	1,108.40	1,155.53
		512100 VACATION LEAVE EXPENSE	47,990.46	423,979.09
		512200 SICK LEAVE EXPENSE	17,033.23	249,372.42
		512300 HOLIDAY LEAVE EXPENSE	44,072.44	315,701.53
		512500 FUNERAL LEAVE EXPENSE	2,323.92	18,580.04
		512600 CIVIL LEAVE EXPENSE	142.75	3,012.65
		515100 RETIREMENT PLANS EXPENSE	49,770.28	461,351.36
		515200 FICA EXPENSE	48,033.22	434,582.44
		515500 HEALTH INSURANCE EXPENSE	91,424.73	1,171,850.01
		516200 TUITION ASSISTANCE		493.50
		516400 UNEMPLOYM COMP INS EXP		414.00
		Major Account 510000 Total	854,647.14	8,218,794.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,374.00
		521300 FREIGHT EXPENSE		17.84
		521400 CIO CHARGES	16,164.77	171,902.24
		521500 PUBLICATION & PRINT EXP	74.45	1,158.88
		522100 DUES & SUBSCRIPTION EXP	875.00	166,371.59
		522200 CONFERENCE REGISTRATION	70.00	16,956.83
		522800 E-COMMERCE OPER EXP	24.00	216.00
		524600 RENT EXPENSE-BUILDINGS	30,156.32	362,757.34
		524700 RENT EXP-OTHER REAL PROP	629.89	884.49
		524900 RENT EXP-DEPR SURCHARGE	7,410.58	88,926.96
		526100 REP & MAINT-REAL PROPERT	7,217.00	7,686.40
		527100 REP & MAINT-OFFICE EQUIP		1,099.71
		527900 PERSONAL COMPUT EQUIP R & M		2,229.77
		531101 OUTSIDE VENDOR SUPPLIES		1,280.17
		532100 NON-CAPITALIZED EQUIP PU	59.99	59.99
		534600 ED & RECREATIONAL SUP EX		8,748.03
		538102 FUEL	111.63	111.63
		541500 LEGAL SERVICES EXPENSE		8,885.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		541700	LEGAL RELATED EXPENSE	17,497.80	81,431.18
		542100	SOS TEMP SERV - PERSONNEL		58,154.60
		547100	EDUCATIONAL SERVICES		500.00
		548700	REFUSE/RECYCLING	21.98	2,580.46
		549200	JANITORIAL/SECURITY SRVS		228.71
		554900	OTHER CONTRACTUAL SERVICES		9,815.86
		555320	COTS DEVELOPMENT		173,994.08
		555510	SAAS SUBSCRIPTION FEES	5,964.10	39,691.33
		556100	INSURANCE EXPENSE		1,601.41
		556300	SURETY & NOTARY BONDS		350.00
			Major Account 520000 Total	86,277.51	1,209,015.00
		570000	Travel Expenses		
		571100	LODGING	259.09-	1,280.84
		571800	MEALS - TRAVEL STATUS	566.61	566.61
		573100	STATE-OWNED TRANSPORT	91.25	3,524.00
		574500	PERSONAL VEHICLE MILEAGE	437.00	1,316.42
			Major Account 570000 Total	835.77	6,687.87
			Fund 10000 Expenditures Total	941,760.42	9,434,497.49
21540	REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,144.08-
			Major Account 480000 Total		1,144.08-
			Fund 21540 Revenue Total		1,144.08-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	72,481.09	645,736.39
		511300	OVERTIME PAYMENTS	111.80	753.45
		512100	VACATION LEAVE EXPENSE	6,546.82	52,887.90
		512200	SICK LEAVE EXPENSE	1,808.00	22,174.11
		512300	HOLIDAY LEAVE EXPENSE	5,803.22	41,350.61
		512500	FUNERAL LEAVE EXPENSE		1,482.26
		515100	RETIREMENT PLANS EXPENSE	6,495.87	57,382.42
		515200	FICA EXPENSE	6,317.57	54,853.28
		515500	HEALTH INSURANCE EXPENSE	10,702.17	125,409.95
			Major Account 510000 Total	110,266.54	1,002,030.37
			Fund 21540 Expenditures Total	110,266.54	1,002,030.37
21570	MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	35.69	514.68

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.93	59.47
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE		72.64
	512500 FUNERAL LEAVE EXPENSE		8.74
	515100 RETIREMENT PLANS EXPENSE	2.97	51.00
	515200 FICA EXPENSE	2.39	44.59
	515500 HEALTH INSURANCE EXPENSE	24.82	280.24
	Major Account 510000 Total	69.80	1,057.16
	Fund 21570 Expenditures Total	69.80	1,057.16
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.80
	511300 OVERTIME PAYMENTS		.54
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE		11.37
	515100 RETIREMENT PLANS EXPENSE		12.80
	515200 FICA EXPENSE		12.00
	515500 HEALTH INSURANCE EXPENSE		35.32
	Major Account 510000 Total		230.68
	Fund 21610 Expenditures Total		230.68
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,706.43	133,652.79
	511300 OVERTIME PAYMENTS	21.94	21.94
	512100 VACATION LEAVE EXPENSE	2,766.13	8,484.22
	512200 SICK LEAVE EXPENSE	1,669.70	7,779.49
	512300 HOLIDAY LEAVE EXPENSE	2,576.32	6,965.93
	512500 FUNERAL LEAVE EXPENSE		975.63
	515100 RETIREMENT PLANS EXPENSE	2,975.76	11,821.87
	515200 FICA EXPENSE	2,771.08	10,614.64
	515500 HEALTH INSURANCE EXPENSE	6,970.62	38,655.60
	Major Account 510000 Total	52,457.98	218,972.11
	Fund 21640 Expenditures Total	52,457.98	218,972.11
21670 TOBACCO PRODUCTS ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.95-
	Major Account 480000 Total		6.95-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21670 Revenue Total		6.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,267.16	32,923.98
		512100 VACATION LEAVE EXPENSE	365.77	2,401.59
		512200 SICK LEAVE EXPENSE	36.75	430.34
		512300 HOLIDAY LEAVE EXPENSE	402.27	1,924.76
		515100 RETIREMENT PLANS EXPENSE	379.81	2,822.79
		515200 FICA EXPENSE	375.43	2,762.37
		515500 HEALTH INSURANCE EXPENSE	361.01	3,730.82
		Major Account 510000 Total	6,188.20	46,996.65
		Fund 21670 Expenditures Total	6,188.20	46,996.65
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 Revenue Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,735.92	219,060.46
		512100 VACATION LEAVE EXPENSE	1,320.42	11,809.11
		512200 SICK LEAVE EXPENSE	298.00	2,494.68
		512300 HOLIDAY LEAVE EXPENSE	1,885.03	12,856.30
		515100 RETIREMENT PLANS EXPENSE	2,114.53	18,436.94
		515200 FICA EXPENSE	2,060.01	17,675.11
		515500 HEALTH INSURANCE EXPENSE	3,235.82	37,811.64
		Major Account 510000 Total	35,649.73	320,144.24
		Fund 22640 Expenditures Total	35,649.73	320,144.24
		Subprogram Revenues		321,541.89-
		Subprogram Expenditures	1,146,392.67	11,023,928.70

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,988.86	1,844,038.98
	511300 OVERTIME PAYMENTS	72.43	1,323.41
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	21,630.74	145,610.57
	512200 SICK LEAVE EXPENSE	6,780.05	70,446.31
	512300 HOLIDAY LEAVE EXPENSE	16,939.81	111,828.58
	512500 FUNERAL LEAVE EXPENSE		1,778.43
	512600 CIVIL LEAVE EXPENSE	1,811.27	1,811.27
	515100 RETIREMENT PLANS EXPENSE	19,410.71	162,959.11
	515200 FICA EXPENSE	18,881.80	155,737.47
	515500 HEALTH INSURANCE EXPENSE	31,669.21	357,640.78
	Major Account 510000 Total	329,184.88	2,853,424.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.54
	521400 CIO CHARGES	1,168.22	12,204.74
	521500 PUBLICATION & PRINT EXP		658.90
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION	1,699.00	4,072.19
	522500 EMPLOYEE MOVING EXPENSE		1,849.17
	524600 RENT EXPENSE-BUILDINGS	4,339.38	52,072.56
	524900 RENT EXP-DEPR SURCHARGE	1,585.95	19,031.40
	527900 PERSONAL COMPUT EQUIP R & M		777.16
	531101 OUTSIDE VENDOR SUPPLIES		800.90
	534600 ED & RECREATIONAL SUP EX		767.50
	548700 REFUSE/RECYCLING	4.57	795.65
	554900 OTHER CONTRACTUAL SERVICES		1,024.67
	555340 COTS MAINTENANCE		2,560.00
	555510 SAAS SUBSCRIPTION FEES		16,380.00
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		428.85
	559416 LAW ENFORCEMENT & SECURITY		338.98
	Major Account 520000 Total	8,797.12	124,900.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	285.22	2,284.06
	574500 PERSONAL VEHICLE MILEAGE		1,598.12
	Major Account 570000 Total	285.22	3,882.18
	Fund 10000 Expenditures Total	338,267.22	2,982,207.30
21570 MJ & CONT SUBST TAX ADMIN			

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.22	232.19
	512100 VACATION LEAVE EXPENSE		3.10
	512200 SICK LEAVE EXPENSE	.52	3.79
	512300 HOLIDAY LEAVE EXPENSE	1.03	10.51
	515100 RETIREMENT PLANS EXPENSE	1.39	18.65
	515200 FICA EXPENSE	1.38	18.05
	515500 HEALTH INSURANCE EXPENSE	1.67	37.33
	Major Account 510000 Total	23.21	323.62
	Fund 21570 Expenditures Total	23.21	323.62
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.66	6,083.41
	511300 OVERTIME PAYMENTS	2.87	2.87
	512100 VACATION LEAVE EXPENSE	43.36	141.54
	512200 SICK LEAVE EXPENSE	15.13	551.57
	512300 HOLIDAY LEAVE EXPENSE	60.12	234.02
	515100 RETIREMENT PLANS EXPENSE	55.18	525.16
	515200 FICA EXPENSE	52.36	487.53
	515500 HEALTH INSURANCE EXPENSE	153.27	1,791.64
	Major Account 510000 Total	997.95	9,817.74
	520000 Operating Expenses		
	521400 CIO CHARGES		60,456.11
	521500 PUBLICATION & PRINT EXP		1,001.65
	Major Account 520000 Total		61,457.76
	Fund 21580 Expenditures Total	997.95	71,275.50
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.57	1,318.60
	511300 OVERTIME PAYMENTS	.66	.66
	512100 VACATION LEAVE EXPENSE	2.99	34.58
	512200 SICK LEAVE EXPENSE	3.88	81.08
	512300 HOLIDAY LEAVE EXPENSE	10.23	54.28
	515100 RETIREMENT PLANS EXPENSE	10.00	111.59
	515200 FICA EXPENSE	9.71	104.94
	515500 HEALTH INSURANCE EXPENSE	19.26	336.92
	Major Account 510000 Total	172.30	2,042.65
	520000 Operating Expenses		
	521400 CIO CHARGES	28,823.87	55,406.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	28,823.87	55,406.12
	Fund 21610 Expenditures Total	28,996.17	57,448.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.42	75.16
	512100 VACATION LEAVE EXPENSE	.15	.92
	512200 SICK LEAVE EXPENSE	.29	1.99
	512300 HOLIDAY LEAVE EXPENSE	.94	5.48
	515100 RETIREMENT PLANS EXPENSE	.80	6.62
	515200 FICA EXPENSE	.67	5.70
	515500 HEALTH INSURANCE EXPENSE	1.74	19.40
	Major Account 510000 Total	13.01	115.27
	Fund 21630 Expenditures Total	13.01	115.27
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.27
	512300 HOLIDAY LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE		203.73
	515200 FICA EXPENSE		197.12
	515500 HEALTH INSURANCE EXPENSE		395.37
	Major Account 510000 Total		1,761.79
	Fund 21650 Expenditures Total		1,761.79
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.85	3,210.61
	511300 OVERTIME PAYMENTS	.44	.44
	512100 VACATION LEAVE EXPENSE	11.31	165.66
	512200 SICK LEAVE EXPENSE	13.50	64.53
	512300 HOLIDAY LEAVE EXPENSE	30.82	158.39
	515100 RETIREMENT PLANS EXPENSE	32.00	269.56
	515200 FICA EXPENSE	30.89	257.18
	515500 HEALTH INSURANCE EXPENSE	72.80	718.88
	Major Account 510000 Total	563.61	4,845.25
	Fund 21670 Expenditures Total	563.61	4,845.25
	Subprogram Expenditures	368,861.17	3,117,977.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,233.71	1,188,571.02
	511300 OVERTIME PAYMENTS		100.32
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	12,443.11	86,691.35
	512200 SICK LEAVE EXPENSE	10,650.35	47,970.38
	512300 HOLIDAY LEAVE EXPENSE	12,192.95	73,468.62
	512500 FUNERAL LEAVE EXPENSE		2,231.12
	512600 CIVIL LEAVE EXPENSE		1,489.16
	515100 RETIREMENT PLANS EXPENSE	13,591.97	104,883.24
	515200 FICA EXPENSE	13,300.50	101,039.46
	515500 HEALTH INSURANCE EXPENSE	18,046.28	197,192.83
	Major Account 510000 Total	226,458.87	1,804,554.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE	13.99	38.39
	521400 CIO CHARGES	215,193.92	2,621,968.97
	521500 PUBLICATION & PRINT EXP	3,571.17	41,597.10
	522800 E-COMMERCE OPER EXP	3,412.72	49,938.32
	524600 RENT EXPENSE-BUILDINGS	4,141.88	49,767.56
	524900 RENT EXP-DEPR SURCHARGE	1,600.94	19,211.28
	527900 PERSONAL COMPUT EQUIP R & M		518.11
	531101 OUTSIDE VENDOR SUPPLIES	72.68	116.23
	532100 NON-CAPITALIZED EQUIP PU	710.00	789.40
	532200 PERSONAL COMPUTING EQUIPMENT	84.52	551.07
	534600 ED & RECREATIONAL SUP EX		60.00
	548700 REFUSE/RECYCLING	2.72	528.73
	549200 JANITORIAL/SECURITY SRVS	7.00	40.14
	554900 OTHER CONTRACTUAL SERVICES		845.11
	555200 SOFTWARE - NEW PURCHASES		124.99
	555340 COTS MAINTENANCE	15,762.00	31,120.36
	555510 SAAS SUBSCRIPTION FEES		31,791.00
	556100 INSURANCE EXPENSE		616.45
	Major Account 520000 Total	244,573.54	2,850,933.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43,864.00-	19,657.90-
	Major Account 580000 Total	43,864.00-	19,657.90-
	Fund 10000 Expenditures Total	427,168.41	4,635,829.47
21540 REVENUE ENFORCEMENT CASH FUND			

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,213.81
	512100 VACATION LEAVE EXPENSE		429.55
	515100 RETIREMENT PLANS EXPENSE		197.93
	515200 FICA EXPENSE		195.55
	515500 HEALTH INSURANCE EXPENSE		172.07
	Major Account 510000 Total		3,208.91
	Fund 21570 Expenditures Total		3,208.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,370.42
	512100 VACATION LEAVE EXPENSE		503.68
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		446.39
	515100 RETIREMENT PLANS EXPENSE		847.85
	515200 FICA EXPENSE		819.54
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total		13,291.29
	Fund 21580 Expenditures Total		13,291.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.69	316.41
	512300 HOLIDAY LEAVE EXPENSE		21.18
	515100 RETIREMENT PLANS EXPENSE	2.00	25.23
	515200 FICA EXPENSE	1.94	24.48
	515500 HEALTH INSURANCE EXPENSE	1.98	23.90
	Major Account 510000 Total	32.61	411.20
	Fund 21610 Expenditures Total	32.61	411.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.16	5,075.36
	512100 VACATION LEAVE EXPENSE	5.15	783.61
	512200 SICK LEAVE EXPENSE		317.38
	512300 HOLIDAY LEAVE EXPENSE		273.77

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.79	482.96
	515200 FICA EXPENSE	2.67	466.41
	515500 HEALTH INSURANCE EXPENSE	8.77	952.63
	Major Account 510000 Total	51.54	8,352.12
	Fund 21670 Expenditures Total	51.54	8,352.12
	Subprogram Expenditures	427,252.56	4,661,722.99

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15,113.90-
		Major Account 480000 Total		15,113.90-
		Fund 10000 Revenue Total		15,113.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	380,002.62	3,430,636.83
		511300 OVERTIME PAYMENTS	12,985.67	43,999.19
		511700 EMPLOYEE BONUSES		1,333.28
		511800 COMPENSATORY TIME PAID	2,053.83	2,786.90
		512100 VACATION LEAVE EXPENSE	30,436.10	296,163.76
		512200 SICK LEAVE EXPENSE	24,617.48	201,636.96
		512300 HOLIDAY LEAVE EXPENSE	31,275.51	216,579.75
		512500 FUNERAL LEAVE EXPENSE	1,064.48	8,088.91
		512600 CIVIL LEAVE EXPENSE		541.18
		512700 INJURY LEAVE EXPENSE		333.60
		515100 RETIREMENT PLANS EXPENSE	36,126.12	316,199.62
		515200 FICA EXPENSE	34,516.99	295,036.70
		515500 HEALTH INSURANCE EXPENSE	80,919.84	976,141.02
		516200 TUITION ASSISTANCE		2,392.50
		516400 UNEMPLOYM COMP INS EXP		2,281.41
		Major Account 510000 Total	633,998.64	5,794,151.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8,140.00
		521300 FREIGHT EXPENSE		219.76
		521400 CIO CHARGES	2,806.20	32,492.95
		521500 PUBLICATION & PRINT EXP	3,711.35	91,779.14
		522100 DUES & SUBSCRIPTION EXP		177.78
		522200 CONFERENCE REGISTRATION	400.00	14,253.66
		523202 ELECTRICITY	212.56	2,901.51
		524600 RENT EXPENSE-BUILDINGS	24,013.87	288,816.44
		524700 RENT EXP-OTHER REAL PROP	173.98	1,183.78
		524900 RENT EXP-DEPR SURCHARGE	8,017.65	96,211.80
		526100 REP & MAINT-REAL PROPERT		250.00
		527100 REP & MAINT-OFFICE EQUIP	660.80	21,270.02
		527900 PERSONAL COMPUT EQUIP R & M		2,356.75
		531101 OUTSIDE VENDOR SUPPLIES	882.14	4,512.02
		532100 NON-CAPITALIZED EQUIP PU		120.36
		532200 PERSONAL COMPUTING EQUIPMENT		99.99
		533900 FOOD EXPENSE-INSTITUTIONS		113.67

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		535100	MEDICAL SUPPLIES		275.00
		538102	FUEL	15.94	66.72
		542100	SOS TEMP SERV - PERSONNEL		219,858.85
		547300	INTERPRETER SERVICES		215.00
		548600	PEST CONTROL		1,500.00
		548700	REFUSE/RECYCLING	14.33	2,479.44
		549200	JANITORIAL/SECURITY SRVS	14.00	203.00
		554900	OTHER CONTRACTUAL SERVICES		4,882.46
		556100	INSURANCE EXPENSE		1,310.98
			Major Account 520000 Total	40,922.82	795,691.08
		570000	Travel Expenses		
		571100	LODGING		288.00
		571800	MEALS - TRAVEL STATUS	17.33	17.33
		573100	STATE-OWNED TRANSPORT	479.28	7,011.97
		574500	PERSONAL VEHICLE MILEAGE		68.42
			Major Account 570000 Total	496.61	7,385.72
			Fund 10000 Expenditures Total	675,418.07	6,597,228.41
21580	WASTE RED/RECYCLING INCEN				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		9.60-
			Major Account 480000 Total		9.60-
			Fund 21580 Revenue Total		9.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,183.29	56,817.10
		511300	OVERTIME PAYMENTS	370.95	1,099.40
		511800	COMPENSATORY TIME PAID	69.43	93.47
		512100	VACATION LEAVE EXPENSE	649.08	4,653.58
		512200	SICK LEAVE EXPENSE	491.97	3,181.81
		512300	HOLIDAY LEAVE EXPENSE	818.12	4,110.68
		512500	FUNERAL LEAVE EXPENSE	37.12	108.77
		512600	CIVIL LEAVE EXPENSE		16.83
		512700	INJURY LEAVE EXPENSE		5.92
		515100	RETIREMENT PLANS EXPENSE	944.89	5,280.20
		515200	FICA EXPENSE	895.85	4,892.42
		515500	HEALTH INSURANCE EXPENSE	2,302.16	17,592.18
			Major Account 510000 Total	16,762.86	97,852.36
			Fund 21580 Expenditures Total	16,762.86	97,852.36
21610	LITTER FEE COLLECTION				

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.35-
		Major Account 480000 Total		3.35-
		Fund 21610 Revenue Total		3.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,590.90	15,243.87
		511300 OVERTIME PAYMENTS	108.51	301.57
		511800 COMPENSATORY TIME PAID	18.13	24.65
		512100 VACATION LEAVE EXPENSE	150.18	1,088.15
		512200 SICK LEAVE EXPENSE	117.40	839.29
		512300 HOLIDAY LEAVE EXPENSE	209.40	1,072.95
		512500 FUNERAL LEAVE EXPENSE	9.65	26.82
		512600 CIVIL LEAVE EXPENSE		4.78
		512700 INJURY LEAVE EXPENSE		1.61
		515100 RETIREMENT PLANS EXPENSE	240.12	1,401.92
		515200 FICA EXPENSE	228.59	1,300.01
		515500 HEALTH INSURANCE EXPENSE	558.09	4,486.19
		Major Account 510000 Total	4,230.97	25,791.81
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		262.49
		Major Account 520000 Total		262.49
		Fund 21610 Expenditures Total	4,230.97	26,054.30
21630 SEVERANCE TAX ADM				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.15-
		Major Account 480000 Total		.15-
		Fund 21630 Revenue Total		.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	456.48	2,671.59
		511300 OVERTIME PAYMENTS	39.33	57.37
		511800 COMPENSATORY TIME PAID	1.50	1.88
		512100 VACATION LEAVE EXPENSE	107.24	391.06
		512200 SICK LEAVE EXPENSE	56.95	213.11
		512300 HOLIDAY LEAVE EXPENSE	40.11	188.56
		512500 FUNERAL LEAVE EXPENSE	.97	4.29
		512600 CIVIL LEAVE EXPENSE		.50
		512700 INJURY LEAVE EXPENSE		.13
		515100 RETIREMENT PLANS EXPENSE	53.78	272.61
		515200 FICA EXPENSE	50.64	253.15

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	89.89	699.25
		Major Account 510000 Total	896.89	4,753.50
		Fund 21630 Expenditures Total	896.89	4,753.50
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.52-
		Major Account 480000 Total		1.52-
		Fund 21670 Revenue Total		1.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,648.59	10,651.51
		511300 OVERTIME PAYMENTS	86.87	198.00
		511800 COMPENSATORY TIME PAID	10.64	14.56
		512100 VACATION LEAVE EXPENSE	106.09	999.30
		512200 SICK LEAVE EXPENSE	85.15	654.69
		512300 HOLIDAY LEAVE EXPENSE	115.69	649.30
		512500 FUNERAL LEAVE EXPENSE	5.79	19.31
		512600 CIVIL LEAVE EXPENSE		2.52
		512700 INJURY LEAVE EXPENSE		1.48
		515100 RETIREMENT PLANS EXPENSE	152.28	991.53
		515200 FICA EXPENSE	147.77	922.90
		515500 HEALTH INSURANCE EXPENSE	356.07	3,272.61
		Major Account 510000 Total	2,714.94	18,377.71
		Fund 21670 Expenditures Total	2,714.94	18,377.71
		Subprogram Revenues		15,128.52-
		Subprogram Expenditures	700,023.73	6,744,266.28

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.67	3,819.93
	511300 OVERTIME PAYMENTS	2.06	27.12
	512100 VACATION LEAVE EXPENSE	169.24	198.39
	512200 SICK LEAVE EXPENSE	241.33	261.80
	512300 HOLIDAY LEAVE EXPENSE	40.24	157.36
	515100 RETIREMENT PLANS EXPENSE	233.55	334.35
	515200 FICA EXPENSE	214.07	307.09
	515500 HEALTH INSURANCE EXPENSE	915.03	1,259.40
	Major Account 510000 Total	4,481.19	6,365.44
	Fund 10000 Expenditures Total	4,481.19	6,365.44
	Subprogram Expenditures	4,481.19	6,365.44

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.56	11,643.65
	512100 VACATION LEAVE EXPENSE	275.62	972.18
	512200 SICK LEAVE EXPENSE	121.20	1,041.15
	512300 HOLIDAY LEAVE EXPENSE	172.77	911.49
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	201.92	1,092.73
	515200 FICA EXPENSE	197.70	1,052.57
	515500 HEALTH INSURANCE EXPENSE	329.39	2,436.43
	Major Account 510000 Total	3,426.16	19,174.65
	Fund 10000 Expenditures Total	3,426.16	19,174.65
	Subprogram Expenditures	3,426.16	19,174.65

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.03	16,311.27
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE	205.64	732.50
	512200 SICK LEAVE EXPENSE	86.36	2,434.35
	512300 HOLIDAY LEAVE EXPENSE	146.46	727.02
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	167.74	1,542.45
	515200 FICA EXPENSE	162.81	1,496.76
	515500 HEALTH INSURANCE EXPENSE	191.61	1,553.51
	Major Account 510000 Total	2,761.65	24,831.55
	Fund 21640 Expenditures Total	2,761.65	24,831.55
	Subprogram Expenditures	2,761.65	24,831.55
	Program Revenues	542,266,763.33-	5,744,063,255.81-
	Program Expenditures	2,887,542.32	27,490,013.38

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	16,461,219.17	102,937,152.24
	Major Account 590000 Total	16,461,219.17	102,937,152.24
	Fund 10000 Expenditures Total	16,461,219.17	102,937,152.24
	Subprogram Expenditures	16,461,219.17	102,937,152.24
	Program Expenditures	16,461,219.17	102,937,152.24

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	3.04-
	Major Account 480000 Total	.25-	3.04-
	Fund 21605 Revenue Total	.25-	3.04-
	Subprogram Revenues	.25-	3.04-
	Program Revenues	.25-	3.04-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

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	27.90-	409.62-
		Major Account 480000 Total	27.90-	409.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenue Total	27.90-	50,409.62-
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	88,808.99-	1,128,701.51-
		Major Account 490000 Total	88,808.99-	1,128,701.51-
		Fund 21700 Revenue Total	88,808.99-	1,128,701.51-
		Subprogram Revenues	88,836.89-	1,179,111.13-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.78	998.94
	512100 VACATION LEAVE EXPENSE	9.95	32.60
	512200 SICK LEAVE EXPENSE	1.66	85.65
	512300 HOLIDAY LEAVE EXPENSE	4.42	35.91
	515100 RETIREMENT PLANS EXPENSE	5.75	86.42
	515200 FICA EXPENSE	5.56	81.52
	515500 HEALTH INSURANCE EXPENSE	10.41	219.28
	Major Account 510000 Total	98.53	1,540.32
	Fund 21590 Expenditures Total	98.53	1,540.32
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.50	12,515.66
	512100 VACATION LEAVE EXPENSE	172.94	734.12
	512200 SICK LEAVE EXPENSE	43.44	1,538.04
	512300 HOLIDAY LEAVE EXPENSE	115.69	814.17
	515100 RETIREMENT PLANS EXPENSE	129.70	1,168.20
	515200 FICA EXPENSE	126.07	1,114.90
	515500 HEALTH INSURANCE EXPENSE	214.10	2,589.80
	Major Account 510000 Total	2,202.44	20,474.89
	Fund 21700 Expenditures Total	2,202.44	20,474.89
	Subprogram Expenditures	2,300.97	22,015.21

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	95.60	1,660.00
	512100	VACATION LEAVE EXPENSE		40.66
	512200	SICK LEAVE EXPENSE	.74	49.31
	512300	HOLIDAY LEAVE EXPENSE	7.83	111.89
	512500	FUNERAL LEAVE EXPENSE		8.53
	515100	RETIREMENT PLANS EXPENSE	7.80	139.97
	515200	FICA EXPENSE	7.50	134.14
	515500	HEALTH INSURANCE EXPENSE	16.50	331.50
		Major Account 510000 Total	135.97	2,476.00
		Fund 21700 Expenditures Total	135.97	2,476.00
		Subprogram Expenditures	135.97	2,476.00

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.59	10,462.74
	512100 VACATION LEAVE EXPENSE	99.79	766.73
	512200 SICK LEAVE EXPENSE	32.48	254.85
	512300 HOLIDAY LEAVE EXPENSE	97.14	594.30
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	113.28	911.23
	515200 FICA EXPENSE	110.41	876.25
	515500 HEALTH INSURANCE EXPENSE	161.40	1,644.66
	Major Account 510000 Total	1,897.09	15,599.64
	Fund 21700 Expenditures Total	1,897.09	15,599.64
	Subprogram Expenditures	1,897.09	15,599.64

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.22	23,883.24
	512100 VACATION LEAVE EXPENSE	199.01	1,162.12
	512200 SICK LEAVE EXPENSE	38.10	844.31
	512300 HOLIDAY LEAVE EXPENSE	72.72	765.30
	512600 CIVIL LEAVE EXPENSE		252.58
	515100 RETIREMENT PLANS EXPENSE	274.79	2,014.81
	515200 FICA EXPENSE	262.15	1,888.33
	515500 HEALTH INSURANCE EXPENSE	725.55	6,103.36
	Major Account 510000 Total	4,932.54	36,914.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,574.24	32,648.35
	522800 E-COMMERCE OPER EXP	114.00	2,168.63
	Major Account 520000 Total	3,688.24	34,816.98
	Fund 21700 Expenditures Total	8,620.78	71,731.03
	Subprogram Expenditures	8,620.78	71,731.03

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.46-
		Major Account 480000 Total		.46-
		Fund 21700 Revenue Total		.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,328.33	42,682.45
		511300 OVERTIME PAYMENTS	81.49	148.13
		511800 COMPENSATORY TIME PAID	1.86	2.60
		512100 VACATION LEAVE EXPENSE	368.52	6,441.14
		512200 SICK LEAVE EXPENSE	168.83	1,514.48
		512300 HOLIDAY LEAVE EXPENSE	324.25	3,011.01
		512500 FUNERAL LEAVE EXPENSE	8.33	12.63
		512600 CIVIL LEAVE EXPENSE		37.19
		512700 INJURY LEAVE EXPENSE		.40
		515100 RETIREMENT PLANS EXPENSE	395.18	4,037.58
		515200 FICA EXPENSE	379.69	3,788.63
		515500 HEALTH INSURANCE EXPENSE	755.49	10,751.88
		Major Account 510000 Total	6,811.97	72,428.12
		Fund 21700 Expenditures Total	6,811.97	72,428.12
		Subprogram Revenues		.46-
		Subprogram Expenditures	6,811.97	72,428.12

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,852.19	46,254.26
		512100 VACATION LEAVE EXPENSE	161.44	2,794.68
		512200 SICK LEAVE EXPENSE	64.13	857.26
		512300 HOLIDAY LEAVE EXPENSE	289.83	2,733.66
		512500 FUNERAL LEAVE EXPENSE	49.22	67.93
		512600 CIVIL LEAVE EXPENSE		22.29
		515100 RETIREMENT PLANS EXPENSE	330.73	3,948.70
		515200 FICA EXPENSE	320.90	3,759.59
		515500 HEALTH INSURANCE EXPENSE	464.35	7,717.58
		Major Account 510000 Total	5,532.79	68,155.95
		Fund 21590 Expenditures Total	5,532.79	68,155.95
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.56-	5,122.61-
		Major Account 480000 Total	338.56-	5,122.61-
		Fund 21700 Revenue Total	338.56-	5,122.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,499.88	661,689.18
		512100 VACATION LEAVE EXPENSE	3,127.89	56,567.55
		512200 SICK LEAVE EXPENSE	1,265.48	13,591.31
		512300 HOLIDAY LEAVE EXPENSE	5,388.19	38,200.45
		512500 FUNERAL LEAVE EXPENSE	445.02	832.99
		512600 CIVIL LEAVE EXPENSE		171.50
		515100 RETIREMENT PLANS EXPENSE	6,044.70	57,757.15
		515200 FICA EXPENSE	5,826.82	54,169.78
		515500 HEALTH INSURANCE EXPENSE	9,336.47	126,693.15
		516500 WORKERS COMP PREMIUMS		8,938.12
		Major Account 510000 Total	101,934.45	1,018,611.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.19	1,636.65
		521400 CIO CHARGES	702.53	18,380.11
		522100 DUES & SUBSCRIPTION EXP		4,435.00
		522200 CONFERENCE REGISTRATION		715.00
		522800 E-COMMERCE OPER EXP		158.50
		523202 ELECTRICITY	23.62	322.42
		524600 RENT EXPENSE-BUILDINGS	2,369.35	28,473.64
		524900 RENT EXP-DEPR SURCHARGE	524.76	6,297.12
		527800 REP & MAINT-OTHER PROPER		145.00

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		319.66
	531100 OFFICE SUPPLIES EXPENSE	26.36	284.18
	533900 FOOD EXPENSE-INSTITUTIONS		47.76
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	3.35	346.02
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		313.69
	Major Account 520000 Total	3,670.16	68,529.68
	570000 Travel Expenses		
	571100 LODGING	88.36-	864.00
	571800 MEALS - TRAVEL STATUS	312.39	312.39
	573100 STATE-OWNED TRANSPORT	448.30	1,238.43
	574500 PERSONAL VEHICLE MILEAGE	36.65	36.65
	Major Account 570000 Total	708.98	2,451.47
	Fund 21700 Expenditures Total	106,313.59	1,089,592.33
	Subprogram Revenues	338.56-	5,122.61-
	Subprogram Expenditures	111,846.38	1,157,748.28
	Program Revenues	89,175.45-	1,184,234.20-
	Program Expenditures	131,613.16	1,341,998.28

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.96	3,935.44
	512100 VACATION LEAVE EXPENSE	.51	190.27
	512200 SICK LEAVE EXPENSE	6.40	41.54
	512300 HOLIDAY LEAVE EXPENSE	26.11	202.80
	515100 RETIREMENT PLANS EXPENSE	29.57	327.41
	515200 FICA EXPENSE	29.24	313.98
	515500 HEALTH INSURANCE EXPENSE	31.73	569.59
	Major Account 510000 Total	484.52	5,581.03
	Fund 10000 Expenditures Total	484.52	5,581.03
	Subprogram Expenditures	484.52	5,581.03

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.15	124.85
	512100 VACATION LEAVE EXPENSE		2.65
	512200 SICK LEAVE EXPENSE		2.65
	512300 HOLIDAY LEAVE EXPENSE	6.08	7.59
	515100 RETIREMENT PLANS EXPENSE	4.80	10.32
	515200 FICA EXPENSE	4.70	9.65
	515500 HEALTH INSURANCE EXPENSE	7.17	32.31
	Major Account 510000 Total	80.90	190.02
	Fund 10000 Expenditures Total	80.90	190.02
	Subprogram Expenditures	80.90	190.02

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,836.93	31,580.39
	511300	OVERTIME PAYMENTS	.88	.88
	512100	VACATION LEAVE EXPENSE	194.50	2,327.08
	512200	SICK LEAVE EXPENSE	82.03	735.11
	512300	HOLIDAY LEAVE EXPENSE	278.94	2,066.73
	512500	FUNERAL LEAVE EXPENSE		96.34
	515100	RETIREMENT PLANS EXPENSE	328.96	2,754.98
	515200	FICA EXPENSE	324.41	2,694.30
	515500	HEALTH INSURANCE EXPENSE	319.91	3,080.09
		Major Account 510000 Total	5,366.56	45,335.90
		Fund 10000 Expenditures Total	5,366.56	45,335.90
		Subprogram Expenditures	5,366.56	45,335.90

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,578.97	118,669.26
	512100 VACATION LEAVE EXPENSE	615.76	8,027.73
	512200 SICK LEAVE EXPENSE	269.56	2,347.59
	512300 HOLIDAY LEAVE EXPENSE	880.09	6,430.71
	512500 FUNERAL LEAVE EXPENSE	1,540.36	2,744.94
	515100 RETIREMENT PLANS EXPENSE	889.94	10,349.74
	515200 FICA EXPENSE	872.14	9,920.79
	515500 HEALTH INSURANCE EXPENSE	1,032.62	15,347.75
	Major Account 510000 Total	14,679.44	173,838.51
	Fund 10000 Expenditures Total	14,679.44	173,838.51
	Subprogram Expenditures	14,679.44	173,838.51

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.85	19,533.36
	511800 COMPENSATORY TIME PAID	.26	.26
	512100 VACATION LEAVE EXPENSE	308.97	2,089.26
	512200 SICK LEAVE EXPENSE	188.58	914.41
	512300 HOLIDAY LEAVE EXPENSE	241.88	1,245.64
	512500 FUNERAL LEAVE EXPENSE	7.64	7.64
	515100 RETIREMENT PLANS EXPENSE	259.57	1,797.55
	515200 FICA EXPENSE	247.42	1,682.31
	515500 HEALTH INSURANCE EXPENSE	681.45	5,740.61
	Major Account 510000 Total	4,660.62	33,011.04
	Fund 10000 Expenditures Total	4,660.62	33,011.04
	Subprogram Expenditures	4,660.62	33,011.04

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,130.98	67,521.53
	512100 VACATION LEAVE EXPENSE	1,224.12	5,266.56
	512200 SICK LEAVE EXPENSE	398.56	740.17
	512300 HOLIDAY LEAVE EXPENSE	910.98	5,465.87
	515100 RETIREMENT PLANS EXPENSE	1,023.18	5,914.93
	515200 FICA EXPENSE	1,004.37	5,724.36
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,401.50
	516500 WORKERS COMP PREMIUMS		13,158.31
	Major Account 510000 Total	17,027.29	114,193.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.44	11,703.47
	521400 CIO CHARGES	9,964.01	99,704.45
	521500 PUBLICATION & PRINT EXP		654.97
	522100 DUES & SUBSCRIPTION EXP		1,255.00
	522200 CONFERENCE REGISTRATION		3,673.42
	522800 E-COMMERCE OPER EXP	30.20	931.19
	524600 RENT EXPENSE-BUILDINGS	2,680.80	32,169.60
	524900 RENT EXP-DEPR SURCHARGE	1,028.10	12,337.20
	527900 PERSONAL COMPUT EQUIP R & M		413.79
	531100 OFFICE SUPPLIES EXPENSE		647.09
	532100 NON-CAPITALIZED EQUIP PU		361.95
	541100 ACCTG & AUDITING SERVICES		6,769.31
	541200 PURCHASING ASSESSMENT		593.24
	548700 REFUSE/RECYCLING	1.80	390.02
	554900 OTHER CONTRACTUAL SERVICES		512.33
	555340 COTS MAINTENANCE		597.99
	556100 INSURANCE EXPENSE		344.87
	Major Account 520000 Total	13,800.35	173,059.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		433.04
	Major Account 570000 Total		433.04
	Fund 10000 Expenditures Total	30,827.64	287,686.16
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		134,052.21-
	475100 REGISTRATION / LICENSE F		27,501.49-
	475200 EXAMINATION FEES	75.00-	2,325.00-
	Major Account 470000 Total	75.00-	163,878.70-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.08-	8,520.05-
		486500 MISCELLANEOUS ADJUSTMENT		23,838.93-
		Major Account 480000 Total	1,001.08-	32,358.98-
		Fund 21550 Revenue Total	1,076.08-	196,237.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,179.88
		512100 VACATION LEAVE EXPENSE		3,667.70
		512200 SICK LEAVE EXPENSE		55.66
		512300 HOLIDAY LEAVE EXPENSE		910.98
		515100 RETIREMENT PLANS EXPENSE		2,831.45
		515200 FICA EXPENSE		2,722.06
		515500 HEALTH INSURANCE EXPENSE		5,648.05
		Major Account 510000 Total		49,015.78
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	11,390.00	17,755.00
		532200 PERSONAL COMPUTING EQUIPMENT		239.90
		547100 EDUCATIONAL SERVICES		9,650.00
		Major Account 520000 Total	11,390.00	27,644.90
		Fund 21550 Expenditures Total	11,390.00	76,660.68
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	150,201.27-	846,149.48-
		456300 CARLINE TAX	583,406.78-	3,592,279.18-
		456301 CARLINE TAXES REFUNDS		52,827.33
		Major Account 450000 Total	733,608.05-	4,385,601.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	741.57-	14,541.21-
		Major Account 480000 Total	741.57-	14,541.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,374,640.55
		Major Account 490000 Total		4,374,640.55
		Fund 21551 Revenue Total	734,349.62-	25,501.99-
		Subprogram Revenues	735,425.70-	221,739.67-
		Subprogram Expenditures	42,217.64	364,346.84

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,139.88	255,685.89
		511300 OVERTIME PAYMENTS		672.06
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	1,420.24	8,001.88
		512200 SICK LEAVE EXPENSE	2,791.60	8,970.94
		512300 HOLIDAY LEAVE EXPENSE	3,261.49	18,861.96
		512500 FUNERAL LEAVE EXPENSE		1,760.41
		515100 RETIREMENT PLANS EXPENSE	3,565.30	22,021.14
		515200 FICA EXPENSE	3,476.68	21,153.83
		515500 HEALTH INSURANCE EXPENSE	5,363.56	43,624.42
		Major Account 510000 Total	60,018.75	381,002.53
		520000 Operating Expenses		
		521400 CIO CHARGES	68.00	544.03
		522100 DUES & SUBSCRIPTION EXP		225.00
		522200 CONFERENCE REGISTRATION		800.00
		Major Account 520000 Total	68.00	1,569.03
		Fund 10000 Expenditures Total	60,086.75	382,571.56
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		11.60-
		Major Account 470000 Total		11.60-
		Fund 21550 Revenue Total		11.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		99,294.58
		511700 EMPLOYEE BONUSES		125.00
		512100 VACATION LEAVE EXPENSE		16,879.68
		512200 SICK LEAVE EXPENSE		22,200.69
		512300 HOLIDAY LEAVE EXPENSE		2,677.35
		512500 FUNERAL LEAVE EXPENSE		599.69
		515100 RETIREMENT PLANS EXPENSE		10,720.26
		515200 FICA EXPENSE		10,416.86
		515500 HEALTH INSURANCE EXPENSE		17,068.97
		Major Account 510000 Total		179,983.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		318.00
		Major Account 520000 Total		318.00
		Fund 21550 Expenditures Total		180,301.08
		Subprogram Revenues		11.60-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	60,086.75	562,872.64

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	6,136.77
	Major Account 520000 Total	597.99	6,136.77
	Fund 10000 Expenditures Total	597.99	6,136.77
	Subprogram Expenditures	597.99	6,136.77

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,284.61	571,412.72
	511300 OVERTIME PAYMENTS	441.01	1,862.85
	512100 VACATION LEAVE EXPENSE	9,785.86	41,314.13
	512200 SICK LEAVE EXPENSE	1,833.39	14,844.01
	512300 HOLIDAY LEAVE EXPENSE	4,999.01	33,411.72
	512500 FUNERAL LEAVE EXPENSE		1,410.81
	515100 RETIREMENT PLANS EXPENSE	5,566.84	49,739.70
	515200 FICA EXPENSE	5,326.10	46,956.69
	515500 HEALTH INSURANCE EXPENSE	11,233.26	118,506.63
	Major Account 510000 Total	96,470.08	879,459.26
	520000 Operating Expenses		
	521400 CIO CHARGES	535.16	5,852.79
	521500 PUBLICATION & PRINT EXP		5,305.38
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		3,008.42
	524600 RENT EXPENSE-BUILDINGS	1,192.93	14,425.16
	524700 RENT EXP-OTHER REAL PROP	359.95	359.95
	524900 RENT EXP-DEPR SURCHARGE	223.74	2,684.88
	527200 REP & MAINT-MOTOR VEHICL		1,069.95
	531100 OFFICE SUPPLIES EXPENSE	38.36	147.48
	538100 VEHICLE & EQUIP SUP EXP	63.79	63.79
	548700 REFUSE/RECYCLING		23.08
	549200 JANITORIAL/SECURITY SRVS		19.15
	554900 OTHER CONTRACTUAL SERVICES		105.83
	556100 INSURANCE EXPENSE		40.57
	Major Account 520000 Total	2,413.93	33,646.43
	570000 Travel Expenses		
	571100 LODGING	1,044.00	1,716.00
	571800 MEALS - TRAVEL STATUS	266.21	266.21
	573100 STATE-OWNED TRANSPORT	1,222.66	16,369.23
	574500 PERSONAL VEHICLE MILEAGE		120.40
	Major Account 570000 Total	2,532.87	18,471.84
	Fund 10000 Expenditures Total	101,416.88	931,577.53
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41.90-	984.30-
	Major Account 470000 Total	41.90-	984.30-
	Fund 21550 Revenue Total	41.90-	984.30-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH				
Revenues	470000	Revenues - Sales & Charges		
		Subprogram Revenues	41.90-	984.30-
		Subprogram Expenditures	101,416.88	931,577.53
		Program Revenues	735,467.60-	222,735.57-
		Program Expenditures	229,591.30	2,122,890.28

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

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	6,891.87-	952,302.64-
		486500 MISCELLANEOUS ADJUSTMENT		1,071,161.67-
		Major Account 480000 Total	6,891.87-	2,023,464.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		272,000,000.00-
		Major Account 490000 Total		272,000,000.00-
		Fund 29610 Revenue Total	6,891.87-	274,023,464.31-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,600,072.05-	272,955,049.08
		Major Account 590000 Total	1,600,072.05-	272,955,049.08
		Fund 29610 Expenditures Total	1,600,072.05-	272,955,049.08
		Subprogram Revenues	6,891.87-	274,023,464.31-
		Subprogram Expenditures	1,600,072.05-	272,955,049.08
		Program Revenues	6,891.87-	274,023,464.31-
		Program Expenditures	1,600,072.05-	272,955,049.08

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.81	2,954.37
	512100 VACATION LEAVE EXPENSE		170.03
	512200 SICK LEAVE EXPENSE	6.13	30.19
	512300 HOLIDAY LEAVE EXPENSE	25.05	178.01
	515100 RETIREMENT PLANS EXPENSE	27.68	249.32
	515200 FICA EXPENSE	27.51	244.48
	515500 HEALTH INSURANCE EXPENSE	29.83	374.94
	Major Account 510000 Total	455.01	4,201.34
	Fund 21560 Expenditures Total	455.01	4,201.34
	Subprogram Expenditures	455.01	4,201.34

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	146.68	1,296.05
	511300	OVERTIME PAYMENTS		.54
	511800	COMPENSATORY TIME PAID	.22	.22
	512100	VACATION LEAVE EXPENSE	17.50	71.42
	512200	SICK LEAVE EXPENSE	4.84	91.49
	512300	HOLIDAY LEAVE EXPENSE	8.58	107.19
	515100	RETIREMENT PLANS EXPENSE	13.35	131.28
	515200	FICA EXPENSE	12.46	124.91
	515500	HEALTH INSURANCE EXPENSE	37.86	327.33
		Major Account 510000 Total	241.49	2,150.43
		Fund 21560 Expenditures Total	241.49	2,150.43
		Subprogram Expenditures	241.49	2,150.43

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.39	28,035.48
	512100 VACATION LEAVE EXPENSE	235.21	2,660.02
	512200 SICK LEAVE EXPENSE	714.65	1,320.47
	512300 HOLIDAY LEAVE EXPENSE	243.48	1,477.18
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	283.28	2,514.42
	515200 FICA EXPENSE	282.02	2,474.34
	515500 HEALTH INSURANCE EXPENSE	247.35	3,069.26
	Major Account 510000 Total	4,596.38	41,632.61
	Fund 21560 Expenditures Total	4,596.38	41,632.61
	Subprogram Expenditures	4,596.38	41,632.61

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.99
	515100 RETIREMENT PLANS EXPENSE		5.40
	515200 FICA EXPENSE		4.94
	515500 HEALTH INSURANCE EXPENSE		19.03
	Major Account 510000 Total		101.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6,476.18	74,685.00
	Major Account 520000 Total	6,476.18	74,685.00
	Fund 21560 Expenditures Total	6,476.18	74,786.36
	Subprogram Expenditures	6,476.18	74,786.36

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		155.97-
		Major Account 480000 Total		155.97-
		Fund 21560 Revenue Total		155.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,185.00	20,368.44
		512100 VACATION LEAVE EXPENSE	168.43	1,623.03
		512200 SICK LEAVE EXPENSE	126.52	1,082.03
		512300 HOLIDAY LEAVE EXPENSE	168.12	1,270.68
		512500 FUNERAL LEAVE EXPENSE	7.34	7.34
		515100 RETIREMENT PLANS EXPENSE	198.81	1,838.38
		515200 FICA EXPENSE	189.74	1,721.92
		515500 HEALTH INSURANCE EXPENSE	461.84	5,385.70
		Major Account 510000 Total	3,505.80	33,297.52
		Fund 21560 Expenditures Total	3,505.80	33,297.52
		Subprogram Revenues		155.97-
		Subprogram Expenditures	3,505.80	33,297.52

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,878.77-
		Major Account 480000 Total		10,878.77-
		Fund 21560 Revenue Total		10,878.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		266.26
		512300 HOLIDAY LEAVE EXPENSE		29.55
		515100 RETIREMENT PLANS EXPENSE		22.16
		515200 FICA EXPENSE		21.00
		515500 HEALTH INSURANCE EXPENSE		66.40
		Major Account 510000 Total		405.37
		Fund 21560 Expenditures Total		405.37
		Subprogram Revenues		10,878.77-
		Subprogram Expenditures		405.37

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,276.65-	34,241.42-
		484500 REIMB NON-GOVT SOURCES		1,794.39-
		486599 REVENUE SETTLEMENTS		2,650.00-
		Major Account 480000 Total	3,276.65-	38,685.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.00-
		493100 OPERATING TRANSFERS IN	2,000,000.00-	23,000,000.00-
		Major Account 490000 Total	2,000,000.00-	23,000,184.00-
		Fund 21560 Revenue Total	2,003,276.65-	23,038,869.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,904.10	1,035,144.84
		511300 OVERTIME PAYMENTS	117.87	831.85
		511500 SHIFT DIFFERENTIAL PYMT	73.80	651.90
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	7,150.26	96,955.92
		512200 SICK LEAVE EXPENSE	5,971.41	46,638.59
		512300 HOLIDAY LEAVE EXPENSE	9,380.71	63,164.23
		512500 FUNERAL LEAVE EXPENSE		2,335.86
		512600 CIVIL LEAVE EXPENSE		173.91
		515100 RETIREMENT PLANS EXPENSE	10,313.16	92,070.02
		515200 FICA EXPENSE	10,160.32	89,284.72
		515500 HEALTH INSURANCE EXPENSE	18,990.53	215,900.26
		516500 WORKERS COMP PREMIUMS		11,342.90
		Major Account 510000 Total	179,062.16	1,655,495.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	529.70	11,523.13
		521300 FREIGHT EXPENSE	48.69	500.03
		521400 CIO CHARGES	4,366.25	58,137.68
		521500 PUBLICATION & PRINT EXP		4,705.72
		522100 DUES & SUBSCRIPTION EXP	815.00	43,922.24
		522200 CONFERENCE REGISTRATION	455.00	2,179.20
		522800 E-COMMERCE OPER EXP		584.85
		524600 RENT EXPENSE-BUILDINGS	6,920.74	83,818.88
		524700 RENT EXP-OTHER REAL PROP		7,987.22
		524900 RENT EXP-DEPR SURCHARGE	33.99	407.88
		526100 REP & MAINT-REAL PROPERT		20.00
		527100 REP & MAINT-OFFICE EQUIP	420.00	7,736.55
		527200 REP & MAINT-MOTOR VEHICL		81.47

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61
	531100 OFFICE SUPPLIES EXPENSE	154.21	3,568.06
	531101 OUTSIDE VENDOR SUPPLIES	962.08	21,343.63
	532100 NON-CAPITALIZED EQUIP PU		27,287.95
	532200 PERSONAL COMPUTING EQUIPMENT		6,585.38
	532240 DATA STORAGE EQUIP		1,223.16
	538102 FUEL	62.73	519.60
	541100 ACCTG & AUDITING SERVICES	9,787.50	183,825.83
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		51.44
	549100 LAUNDRY SERVICES		492.00
	554100 DATA SERVICES	116.55	697.89
	554900 OTHER CONTRACTUAL SERVICES	6,935.70	269,465.24
	554901 BACKGROUND CHECK EXPENSE		634.25
	555310 COTS LICENSE FEES		6,182.28
	555340 COTS MAINTENANCE		364.96
	556100 INSURANCE EXPENSE		2,918.12
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	292,117.97	3,945,489.32
	559102 LOTTERY ADVERT.-COMP.GAM	58,392.00	261,177.00
	559103 LOTTERY PROMOTION	16,509.03	310,488.11
	559105 LOTTERY SECURITY	12,275.76	148,522.99
	559106 LOTTERY ONLINE VENDOR EXP	570,696.03	3,686,129.80
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,677,556.61	9,981,545.93
	559109 ADVERTISING-RELATIONSHIP MKTG	13,612.09	261,553.76
	559120 MISC. RETAILER EXPENSE		480.00
	559416 LAW ENFORCEMENT & SECURITY		3,011.11
	Major Account 520000 Total	2,672,767.63	19,354,082.77
	570000 Travel Expenses		
	571100 LODGING		981.47
	571800 MEALS - TRAVEL STATUS		134.76
	572100 COMMERCIAL TRANSPORTATIO		225.00
	573100 STATE-OWNED TRANSPORT	7,030.91	14,380.86
	575200 LOTTERY BILLABLE CHARGES	38,690.00-	2,290.15
	Major Account 570000 Total	31,659.09-	18,012.24

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		580000 Capital Outlay		
		583410 SERVER EQUIP		7,840.91
		583470 PERSONAL COMPUTING EQUIPMENT		11,028.40
		Major Account 580000 Total		18,869.31
		Fund 21560 Expenditures Total	2,820,170.70	21,046,459.32
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	8,743,123.17-	106,408,725.75-
		Major Account 470000 Total	8,743,123.17-	106,408,725.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,644.26-	169,844.57-
		Major Account 480000 Total	13,644.26-	169,844.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,076,086.00	108,178,938.00
		Major Account 490000 Total	16,076,086.00	108,178,938.00
		Fund 61610 Revenue Total	7,319,318.57	1,600,367.68
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,104.93-	34,143.08-
		Major Account 480000 Total	2,104.93-	34,143.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	37,000,000.00-
		Major Account 490000 Total	2,000,000.00-	37,000,000.00-
		Fund 61620 Revenue Total	2,002,104.93-	37,034,143.08-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,170,520.76	19,854,505.29
		559111 LOTTERY WINNINGS	1,272,746.00	17,014,209.62
		Major Account 520000 Total	2,443,266.76	36,868,714.91
		Fund 61620 Expenditures Total	2,443,266.76	36,868,714.91
		Subprogram Revenues	3,313,936.99	58,472,645.21-
		Subprogram Expenditures	5,263,437.46	57,915,174.23
		Program Revenues	3,313,936.99	58,483,679.95-
		Program Expenditures	5,278,712.32	58,071,647.86

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,066.36-	10,621.79-
		Major Account 480000 Total	1,066.36-	10,621.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		71.76-
		493100 OPERATING TRANSFERS IN	279,153.00-	1,637,966.00-
		Major Account 490000 Total	279,153.00-	1,638,037.76-
		Fund 21750 Revenue Total	280,219.36-	1,648,659.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,708.47	106,944.82
		512100 VACATION LEAVE EXPENSE	882.77	9,158.18
		512200 SICK LEAVE EXPENSE	346.56	2,122.31
		512300 HOLIDAY LEAVE EXPENSE	924.12	6,468.86
		515100 RETIREMENT PLANS EXPENSE	1,037.97	9,337.00
		515200 FICA EXPENSE	1,016.45	9,124.01
		515500 HEALTH INSURANCE EXPENSE	1,838.92	17,079.36
		516500 WORKERS COMP PREMIUMS		932.79
		Major Account 510000 Total	17,755.26	161,167.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.20	27.32
		521400 CIO CHARGES	791.65	8,716.23
		521500 PUBLICATION & PRINT EXP		1,453.41
		522200 CONFERENCE REGISTRATION		80.00
		524600 RENT EXPENSE-BUILDINGS		2,929.00
		531100 OFFICE SUPPLIES EXPENSE		209.32
		534600 ED & RECREATIONAL SUP EX		256.85
		541100 ACCTG & AUDITING SERVICES		2,280.95
		541200 PURCHASING ASSESSMENT		369.15
		554130 VIDEO SERVICES	299.85	3,598.20
		554900 OTHER CONTRACTUAL SERVICES	4,083.33	49,725.00
		556100 INSURANCE EXPENSE		22.87
		559100 OTHER OPERATING EXP		3,000.00
		559164 PROBLEM GAMBLING MESSAGES	233.75	309,063.87
		Major Account 520000 Total	5,413.78	381,732.17
		570000 Travel Expenses		
		571100 LODGING	101.68	101.68
		573100 STATE-OWNED TRANSPORT		81.00
		574500 PERSONAL VEHICLE MILEAGE	250.88	515.54
		Major Account 570000 Total	352.56	698.22

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		590000 Government Aid		
		595100 CONTRACTUAL AID	82,254.77	750,647.13
		Major Account 590000 Total	82,254.77	750,647.13
		Fund 21750 Expenditures Total	105,776.37	1,294,244.85
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 Revenue Total		250,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Subprogram Revenues	280,219.36-	1,898,659.55-
		Subprogram Expenditures	105,776.37	1,544,244.85
		Program Revenues	280,219.36-	1,898,659.55-
		Program Expenditures	105,776.37	1,544,244.85

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 000

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		3,302.21
		Major Account 450000 Total		3,302.21
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	840.00-	85,430.25-
		474161 GENERAL BUSINESS FEES		890.25
		Major Account 470000 Total	840.00-	84,540.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	329,107.31-	3,706,472.35-
		Major Account 490000 Total	329,107.31-	3,706,472.35-
		Fund 10000 Revenue Total	329,947.31-	3,787,710.14-
21660	CHARITABLE GAMING OPER			
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	38,589.93-	6,181,876.73-
		454752 BINGO LOTT & DIST TAX REF		2,201.47
		Major Account 450000 Total	38,589.93-	6,179,675.26-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	18,229.75-	59,342.25-
		474161 BINGO LOTT & DIST LIC REF		1,127.50
		Major Account 470000 Total	18,229.75-	58,214.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,618.87-	44,739.06-
		Major Account 480000 Total	4,618.87-	44,739.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	429,107.31	4,106,472.35
		Major Account 490000 Total	429,107.31	4,106,472.35
		Fund 21660 Revenue Total	367,668.76	2,176,156.72-
		Subprogram Revenues	37,721.45	5,963,866.86-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.63	2,439.13
	512100 VACATION LEAVE EXPENSE		139.23
	512200 SICK LEAVE EXPENSE	5.07	25.09
	512300 HOLIDAY LEAVE EXPENSE	20.77	148.01
	515100 RETIREMENT PLANS EXPENSE	22.86	205.95
	515200 FICA EXPENSE	22.72	201.98
	515500 HEALTH INSURANCE EXPENSE	24.60	309.34
	Major Account 510000 Total	375.65	3,468.73
	Fund 21660 Expenditures Total	375.65	3,468.73
	Subprogram Expenditures	375.65	3,468.73

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.47	21,853.80
	512100 VACATION LEAVE EXPENSE	172.96	3,079.82
	512200 SICK LEAVE EXPENSE	111.99	621.86
	512300 HOLIDAY LEAVE EXPENSE	266.00	2,804.75
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	348.22	2,126.36
	515200 FICA EXPENSE	347.94	2,097.26
	515500 HEALTH INSURANCE EXPENSE	235.55	2,451.09
	Major Account 510000 Total	5,582.13	35,071.66
	520000 Operating Expenses		
	521400 CIO CHARGES	882.52	10,196.35
	522100 DUES & SUBSCRIPTION EXP		145.00
	522800 E-COMMERCE OPER EXP	66.10	66.10
	524600 RENT EXPENSE-BUILDINGS	333.33	3,999.96
	524900 RENT EXP-DEPR SURCHARGE	103.07	1,236.84
	527900 PERSONAL COMPUT EQUIP R & M		51.82
	531100 OFFICE SUPPLIES EXPENSE	3.84	46.37
	548700 REFUSE/RECYCLING	.88	63.36
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		65.09
	Major Account 520000 Total	1,389.74	16,263.20
	Fund 21660 Expenditures Total	6,971.87	51,334.86
	Subprogram Expenditures	6,971.87	51,334.86

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.62	28,198.92
	512100 VACATION LEAVE EXPENSE	185.89	3,034.08
	512200 SICK LEAVE EXPENSE	708.82	1,348.03
	512300 HOLIDAY LEAVE EXPENSE	241.36	1,764.27
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	288.58	2,577.14
	515200 FICA EXPENSE	286.58	2,540.32
	515500 HEALTH INSURANCE EXPENSE	280.14	3,096.98
	Major Account 510000 Total	4,708.99	42,627.55
	Fund 21660 Expenditures Total	4,708.99	42,627.55
	Subprogram Expenditures	4,708.99	42,627.55

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.36
	515100 RETIREMENT PLANS EXPENSE		4.45
	515200 FICA EXPENSE		4.07
	515500 HEALTH INSURANCE EXPENSE		15.69
	Major Account 510000 Total		83.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,076.21	42,897.75
	555310 COTS LICENSE FEES		79,565.57
	Major Account 520000 Total	3,076.21	122,463.32
	Fund 21660 Expenditures Total	3,076.21	122,546.89
	Subprogram Expenditures	3,076.21	122,546.89

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,408.08	14,121.26
	512100	VACATION LEAVE EXPENSE	102.41	1,316.03
	512200	SICK LEAVE EXPENSE	89.06	807.65
	512300	HOLIDAY LEAVE EXPENSE	111.61	902.18
	512500	FUNERAL LEAVE EXPENSE	7.34	7.34
	515100	RETIREMENT PLANS EXPENSE	128.72	1,294.17
	515200	FICA EXPENSE	123.37	1,214.93
	515500	HEALTH INSURANCE EXPENSE	302.08	3,947.10
		Major Account 510000 Total	2,272.67	23,610.66
		Fund 21660 Expenditures Total	2,272.67	23,610.66
		Subprogram Expenditures	2,272.67	23,610.66

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	480,750.00-	834,250.00-
		454901 CASH DEVICE DECAL REFUND		1,000.00
		454910 CASH DEVICE APPLICATION		27,000.00-
		454911 CASH DEVICE APPLICATION REFUND		8,500.00
		Major Account 450000 Total	480,750.00-	851,750.00-
		470000 Revenues - Sales & Charges		
		471105 WITNESS FEE		20.00-
		Major Account 470000 Total		20.00-
		Fund 21540 Revenue Total	480,750.00-	851,770.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,924.67	63,820.04
		512100 VACATION LEAVE EXPENSE	295.53	4,965.71
		512200 SICK LEAVE EXPENSE	1,095.68	2,214.28
		512300 HOLIDAY LEAVE EXPENSE	592.15	4,143.19
		512500 FUNERAL LEAVE EXPENSE		530.71
		515100 RETIREMENT PLANS EXPENSE	667.05	5,666.48
		515200 FICA EXPENSE	608.75	4,970.41
		515500 HEALTH INSURANCE EXPENSE	2,952.72	33,313.86
		Major Account 510000 Total	13,136.55	119,624.68
		Fund 21540 Expenditures Total	13,136.55	119,624.68
21660 CHARITABLE GAMING OPER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,797.39-
		Major Account 470000 Total		1,797.39-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		20.00
		486300 CLEARING ACCOUNT	724.00	407.25
		Major Account 480000 Total	724.00	427.25
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	29.44-	29.44-
		Major Account 490000 Total	29.44-	29.44-
		Fund 21660 Revenue Total	694.56	1,399.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,261.94	647,176.03
		511300 OVERTIME PAYMENTS		13.85
		512100 VACATION LEAVE EXPENSE	5,053.73	43,487.64
		512200 SICK LEAVE EXPENSE	2,551.70	25,366.13
		512300 HOLIDAY LEAVE EXPENSE	5,445.98	39,205.30

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,210.31
	512600 CIVIL LEAVE EXPENSE		200.35
	515100 RETIREMENT PLANS EXPENSE	6,013.81	56,795.65
	515200 FICA EXPENSE	5,758.14	53,428.65
	515500 HEALTH INSURANCE EXPENSE	14,569.05	171,958.77
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	106,654.35	1,049,402.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.81	8,748.60
	521400 CIO CHARGES	1,135.93	15,463.65
	521500 PUBLICATION & PRINT EXP		5,150.45
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		1,682.57
	524600 RENT EXPENSE-BUILDINGS	4,882.36	64,294.32
	524700 RENT EXP-OTHER REAL PROP	89.98	89.98
	524900 RENT EXP-DEPR SURCHARGE	52.65	631.80
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		123.13
	527200 REP & MAINT-MOTOR VEHICL		628.85
	527900 PERSONAL COMPUT EQUIP R & M		51.83
	531100 OFFICE SUPPLIES EXPENSE	3.84	2,637.60
	531101 OUTSIDE VENDOR SUPPLIES		2,554.17
	532100 NON-CAPITALIZED EQUIP PU		17,424.77
	532200 PERSONAL COMPUTING EQUIPMENT		2,740.95
	538102 FUEL	15.94	36.72
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE		285.35
	548700 REFUSE/RECYCLING	.25	107.14
	549100 LAUNDRY SERVICES		492.00
	554100 DATA SERVICES	116.55	697.85
	554900 OTHER CONTRACTUAL SERVICES		580.78
	554901 BACKGROUND CHECK EXPENSE		136.50
	556100 INSURANCE EXPENSE		159.34
	559105 LOTTERY SECURITY		2,500.50
	559416 LAW ENFORCEMENT & SECURITY		4,755.08
	Major Account 520000 Total	6,581.31	138,612.74
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 LODGING	380.00	3,796.86
	571800 MEALS - TRAVEL STATUS		654.55
	573100 STATE-OWNED TRANSPORT	654.76-	41,979.51
	Major Account 570000 Total	274.76-	46,430.92
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT		5,978.68
	583710 COTS LICENSE FEES		43,711.81
	Major Account 580000 Total		54,153.60
	Fund 21660 Expenditures Total	112,960.90	1,288,599.37
	Subprogram Revenues	480,055.44-	853,169.58-
	Subprogram Expenditures	126,097.45	1,408,224.05

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,266.00-	1,703.00-
		454408 PRO/AMATEUR MMA ATHL TAX	1,158.00-	12,441.32-
		Major Account 450000 Total	2,424.00-	14,144.32-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,700.00-	1,700.00-
		476116 AMATEUR MMA CLUB FEE		480.00-
		476117 PROFESSIONAL MMA CLUB FEE		40.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	3,580.00-
		476120 MMA REGISTERY PHOTOGRAPHS	40.00-	245.00-
		476121 WEIGH IN FEE	500.00-	3,750.00-
		Major Account 470000 Total	2,500.00-	9,795.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.38-	4,116.07-
		486600 MISCELLANEOUS COLLECTION FEE	10.92-	208.81-
		Major Account 480000 Total	306.30-	4,324.88-
		Fund 24310 Revenue Total	5,230.30-	28,264.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,257.11	42,821.10
		511300 OVERTIME PAYMENTS		1.90
		511600 PER DIEM PAYMENTS	1,600.00	5,800.00
		512100 VACATION LEAVE EXPENSE	2.57	1,750.27
		512200 SICK LEAVE EXPENSE	96.45	1,481.67
		512300 HOLIDAY LEAVE EXPENSE	414.11	2,801.56
		515100 RETIREMENT PLANS EXPENSE	432.09	3,636.05
		515200 FICA EXPENSE	509.57	3,542.26
		515500 HEALTH INSURANCE EXPENSE	2,244.25	26,448.78
		Major Account 510000 Total	10,556.15	88,283.59
		520000 Operating Expenses		
		521400 CIO CHARGES	268.14	3,043.39
		521800 CASH SHORT ADJUSTMENT		195.00-
		522100 DUES & SUBSCRIPTION EXP		205.00
		524600 RENT EXPENSE-BUILDINGS	162.07	1,944.84
		524900 RENT EXP-DEPR SURCHARGE	39.53	474.36
		531100 OFFICE SUPPLIES EXPENSE		31.73
		531101 OUTSIDE VENDOR SUPPLIES		28.07
		538102 FUEL		89.77
		547100 EDUCATIONAL SERVICES	925.19	3,425.19
		548700 REFUSE/RECYCLING	.32	5.76

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		12.83
	Major Account 520000 Total	1,395.25	9,227.94
	570000 Travel Expenses		
	571100 LODGING		679.90
	572100 COMMERCIAL TRANSPORTATIO	663.41	663.41
	573100 STATE-OWNED TRANSPORT		587.55
	Major Account 570000 Total	663.41	1,930.86
	Fund 24310 Expenditures Total	12,614.81	99,442.39
	Subprogram Revenues	5,230.30-	28,264.20-
	Subprogram Expenditures	12,614.81	99,442.39

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,363.17-
		Major Account 480000 Total		6,363.17-
		Fund 21660 Revenue Total		6,363.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		266.26-
		512300 HOLIDAY LEAVE EXPENSE		29.55-
		515100 RETIREMENT PLANS EXPENSE		22.16-
		515200 FICA EXPENSE		21.00-
		515500 HEALTH INSURANCE EXPENSE		66.40-
		Major Account 510000 Total		405.37-
		Fund 21660 Expenditures Total		405.37-
		Subprogram Revenues		6,363.17-
		Subprogram Expenditures		405.37-
		Program Revenues	447,564.29-	6,851,663.81-
		Program Expenditures	156,117.65	1,750,849.76

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

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	108,024.03-	755,903.52-
	Major Account 450000 Total	108,024.03-	755,903.52-
	Fund 25710 Revenue Total	108,024.03-	755,903.52-
	Subprogram Revenues	108,024.03-	755,903.52-
	Program Revenues	108,024.03-	755,903.52-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 000

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	1,200.95-	516,388.76-
	454803 TIRE FEE RECEIPTS	211,236.63-	2,540,002.47-
	454852 WASTE RED & RECYCLING REF		457.07
	454853 TIRE FEE REFUNDS	101.38	821.38
	Major Account 450000 Total	212,336.20-	3,055,112.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180,000.00
	Major Account 490000 Total		180,000.00
	Fund 28390 Revenue Total	212,336.20-	2,875,112.78-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	949,475.83-	10,841,385.83-
	453252 PETRO REL REM ACTION RFDS	857.00	6,339.00
	Major Account 450000 Total	948,618.83-	10,835,046.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	948,618.83-	10,785,046.83-
	Subprogram Revenues	1,160,955.03-	13,660,159.61-
	Program Revenues	1,160,955.03-	13,660,159.61-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

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	39,221.04-	458,683.94-
	Major Account 450000 Total	39,221.04-	458,683.94-
	Fund 21600 Revenue Total	39,221.04-	458,683.94-
	Subprogram Revenues	39,221.04-	458,683.94-
	Program Revenues	39,221.04-	458,683.94-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	221,215.20-	1,883,460.60-
	Major Account 450000 Total	221,215.20-	1,883,460.60-
	Fund 26710 Revenue Total	221,215.20-	1,883,460.60-
	Subprogram Revenues	221,215.20-	1,883,460.60-
	Program Revenues	221,215.20-	1,883,460.60-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	9,900.79-	2,538,859.78-
	455153 LITTER FEE REFUNDS		3,396.52
	Major Account 450000 Total	9,900.79-	2,535,463.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	90,000.00
	Major Account 490000 Total	30,000.00	90,000.00
	Fund 28400 Revenue Total	20,099.21	2,445,463.26-
	Subprogram Revenues	20,099.21	2,445,463.26-
	Program Revenues	20,099.21	2,445,463.26-
	Agency Revenues	574,219,279.44-	6,577,315,831.95-
	Agency Expenditures	41,927,352.05	499,366,787.71

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

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		22,625.00-
	Major Account 480000 Total		22,625.00-
	Fund 61270 Revenue Total		22,625.00-
	Subprogram Revenues		22,625.00-
	Program Revenues		22,625.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	16,932.35	16,306.36
	Major Account 480000 Total	16,932.35	16,306.36
	Fund 51810 Revenue Total	16,932.35	16,306.36
	Subprogram Revenues	16,932.35	16,306.36

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

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	63.19-	367.65-
		486500	MISCELLANEOUS ADJUSTMENT	68.21-	68.21-
			Major Account 480000 Total	131.40-	435.86-
			Fund 10000 Revenue Total	131.40-	435.86-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	29,410.48	308,166.09
		511300	OVERTIME PAYMENTS		7.29
		511700	EMPLOYEE BONUSES		15,500.00
		512100	VACATION LEAVE EXPENSE	2,744.14	42,548.03
		512200	SICK LEAVE EXPENSE	447.80	29,490.90
		512300	HOLIDAY LEAVE EXPENSE	2,282.45	18,367.89
		512500	FUNERAL LEAVE EXPENSE		306.69
		515100	RETIREMENT PLANS EXPENSE	2,610.57	29,877.54
		515200	FICA EXPENSE	2,548.71	30,092.45
		515500	HEALTH INSURANCE EXPENSE	4,168.03	52,267.51
		516300	EMPLOYEE ASSISTANCE PRO		1,767.48
		516400	UNEMPLOYM COMP INS EXP	5,380.00	6,700.00
		516500	WORKERS COMP PREMIUMS		2,772.54
			Major Account 510000 Total	49,592.18	537,864.41
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	294.89	860.49
		521400	CIO CHARGES	5,861.06-	34,426.47
		521412	OCIO-VOICE EXPENSE	301.91	4,296.89
		521500	PUBLICATION & PRINT EXP		3,637.70
		522100	DUES & SUBSCRIPTION EXP	400.00	23,769.63
		522200	CONFERENCE REGISTRATION		3,028.07
		522600	JOB APPLICANT EXPENSE		23.00
		524600	RENT EXPENSE-BUILDINGS	75.00	925.00
		526100	REP & MAINT-REAL PROPERT		136.00
		527200	REP & MAINT-MOTOR VEHICL		188.00
		531100	OFFICE SUPPLIES EXPENSE	2,377.64-	4,174.79
		531200	IT SUPPLIES		288.73
		532100	NON-CAPITALIZED EQUIP PU		424.00
		534500	AGRICULTURAL SUPPLIES EX		1,642.16
		534600	ED & RECREATIONAL SUP EX		184.43
		534947	DATA PROCESSING SUPPLIES	535.63	1,699.42
		541100	ACCTG & AUDITING SERVICES		650.59
		541200	PURCHASING ASSESSMENT		110.01

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		541400	HRMS ASSESSMENT		266.75
		549200	JANITORIAL/SECURITY SRVS		1,098.10
		554900	OTHER CONTRACTUAL SERVICES	160.60	165.58
		556100	INSURANCE EXPENSE	149.51	1,184.57
		559100	OTHER OPERATING EXP		232.44
			Major Account 520000 Total	6,321.16-	83,412.82
		570000	Travel Expenses		
		571100	LODGING	96.00	124.99
		573100	STATE-OWNED TRANSPORT	3,146.00	7,688.14
		574500	PERSONAL VEHICLE MILEAGE		195.83
		575100	MISC TRAVEL EXPENSE		14.19
			Major Account 570000 Total	3,242.00	8,023.15
		580000	Capital Outlay		
		583600	COMMUN. & ELECTRONIC EQ	9,837.64	9,837.64
			Major Account 580000 Total	9,837.64	9,837.64
			Fund 10000 Expenditures Total	56,350.66	639,138.02
20840	NE AG PROD MKTG				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	25.96-	184.46-
		484500	REIMB NON-GOVT SOURCES	.15-	700.15-
			Major Account 480000 Total	26.11-	884.61-
			Fund 20840 Revenue Total	26.11-	884.61-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		819.13
		541100	ACCTG & AUDITING SERVICES		32.96
		541200	PURCHASING ASSESSMENT		3.75
			Major Account 520000 Total		855.84
			Fund 20840 Expenditures Total		855.84
			Subprogram Revenues	157.51-	1,320.47-
			Subprogram Expenditures	56,350.66	639,993.86

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 002

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	2.55-	2.55-
		486500 MISCELLANEOUS ADJUSTMENT	2.53-	2.53-
		Major Account 480000 Total	5.08-	5.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.88-
		Major Account 490000 Total		187.88-
		Fund 10000 Revenue Total	5.08-	192.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,389.10	145,131.01
		511300 OVERTIME PAYMENTS		180.71
		512100 VACATION LEAVE EXPENSE	521.59	16,450.63
		512200 SICK LEAVE EXPENSE	919.54	16,971.00
		512300 HOLIDAY LEAVE EXPENSE	1,286.91	8,833.51
		512600 CIVIL LEAVE EXPENSE		306.54
		515100 RETIREMENT PLANS EXPENSE	1,505.82	14,082.70
		515200 FICA EXPENSE	1,455.83	13,477.62
		515500 HEALTH INSURANCE EXPENSE	2,520.75	27,530.32
		516500 WORKERS COMP PREMIUMS		2,138.69
		Major Account 510000 Total	25,599.54	245,102.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.11	304.86
		521400 CIO CHARGES	1,911.69	16,767.89
		521412 OCIO-VOICE EXPENSE	149.86	2,162.10
		521500 PUBLICATION & PRINT EXP		204.51
		522100 DUES & SUBSCRIPTION EXP		245.00
		522200 CONFERENCE REGISTRATION	138.00	2,467.41
		522600 JOB APPLICANT		182.50
		531100 OFFICE SUPPLIES EXPENSE	59.44	323.11
		531200 IT SUPPLIES		61.16
		534600 ED & RECREATIONAL SUP EX		146.71
		541100 ACCTG & AUDITING SERVICES		3,004.33
		541200 PURCHASING ASSESSMENT		51.79
		541400 HRMS ASSESSMENT		231.60
		542100 SOS TEMP SERV - PERSONNEL		9,467.88
		554900 OTHER CONTRACTUAL SERVICES		26.96
		559100 OTHER OPERATING EXP	25.00	462.15
		Major Account 520000 Total	2,298.10	36,109.96
		Fund 10000 Expenditures Total	27,897.64	281,212.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	5.08-	192.96-
	Subprogram Expenditures	27,897.64	281,212.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

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	1.24-	1.24-
		Major Account 480000 Total	1.24-	1.24-
		Fund 10000 Revenue Total	1.24-	1.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,738.30-
		515100 RETIREMENT PLANS EXPENSE		279.97-
		515200 FICA EXPENSE		286.00-
		515500 HEALTH INSURANCE EXPENSE		.03
		Major Account 510000 Total		4,304.24-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		522600 JOB APPLICANT EXPENSE		23.00
		541100 ACCTG & AUDITING SERVICES		59.32
		Major Account 520000 Total		132.32
		570000 Travel Expenses		
		571100 LODGING		111.20
		Major Account 570000 Total		111.20
		Fund 10000 Expenditures Total		4,060.72-
		Subprogram Revenues	1.24-	1.24-
		Subprogram Expenditures		4,060.72-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

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	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 10000 Revenue Total	.01-	.01-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,246.51	26,958.12
		524900 RENT EXP-DEPR SURCHARGE	1,924.73	23,096.76
		526100 REP & MAINT-REAL PROPERT		272.00
		531100 OFFICE SUPPLIES EXPENSE		.56
		541100 ACCTG & AUDITING SERVICES		72.11
		554900 OTHER CONTRACTUAL SERVICES		1,380.00
		Major Account 520000 Total	4,171.24	51,779.55
		Fund 10000 Expenditures Total	4,171.24	51,779.55
		Subprogram Revenues	.01-	.01-
		Subprogram Expenditures	4,171.24	51,779.55

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,069.50-
		Major Account 480000 Total		1,069.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	378.12	
		Major Account 490000 Total	378.12	
		Fund 10000 Revenue Total	378.12	1,069.50-
		Subprogram Revenues	378.12	1,069.50-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,826.52	18,223.81
		512100 VACATION LEAVE EXPENSE	434.23	2,064.22
		512300 HOLIDAY LEAVE EXPENSE	161.42	1,129.95
		512500 FUNERAL LEAVE		345.45
		515100 RETIREMENT PLANS EXPENSE	181.35	1,629.55
		515200 FICA EXPENSE	184.33	1,653.47
		516500 WORKERS COMP PREMIUMS		131.27
		Major Account 510000 Total	2,787.85	25,177.72
		520000 Operating Expenses		
		521400 CIO CHARGES	695.16	14,649.20
		531100 OFFICE SUPPLIES EXPENSE	112.39	226.53
		534600 ED & RECREATIONAL SUP EX		9.12
		534947 DATA PROCESSING SUPPLIES	130.47-	247.54
		541100 ACCTG & AUDITING SERVICES		120.34
		541200 PURCHASING ASSESSMENT		33.59
		541400 HRMS ASSESSMENT		13.92
		Major Account 520000 Total	677.08	15,300.24
		Fund 10000 Expenditures Total	3,464.93	40,477.96
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	399.50-	5,406.00-
		Major Account 470000 Total	399.50-	5,406.00-
		Fund 20840 Revenue Total	399.50-	5,406.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	969.96	8,153.40
		512100 VACATION LEAVE EXPENSE		499.27
		512200 SICK LEAVE EXPENSE		199.50
		512300 HOLIDAY LEAVE EXPENSE	69.28	484.96
		515100 RETIREMENT PLANS EXPENSE	77.88	699.39
		515200 FICA EXPENSE	78.90	706.83
		516500 WORKERS COMP PREMIUMS		105.02
		Major Account 510000 Total	1,196.02	10,848.37
		520000 Operating Expenses		
		521400 CIO CHARGES	78.27	827.69
		521412 OCIO-VOICE EXPENSE	5.71	62.81
		534600 ED&RECREATION SUPP		7.29
		541100 ACCTG & AUDITING SERVICES		158.77
		541400 HRMS ASSESSMENT		10.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG				
		520000	Operating Expenses		
			Major Account 520000 Total	83.98	1,067.00
			Fund 20840 Expenditures Total	1,280.00	11,915.37
51810	MGMT SERVICES EXP				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	21,905.41-	156,657.26-
			Major Account 470000 Total	21,905.41-	156,657.26-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	191.39-	3,286.41-
		484500	REIMB NON-GOVT SOURCES	1,553.99	3.51-
		486500	MISCELLANEOUS ADJUSTMENT	2,834.74	2,834.74
			Major Account 480000 Total	4,197.34	455.18-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		3,847.51-
			Major Account 490000 Total		3,847.51-
			Fund 51810 Revenue Total	17,708.07-	160,959.95-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,399.05	105,054.46
		512100	VACATION LEAVE EXPENSE	1,301.08	9,492.78
		512200	SICK LEAVE EXPENSE		363.46
		512300	HOLIDAY LEAVE EXPENSE	907.22	6,350.52
		512500	FUNERAL LEAVE EXPENSE		1,036.75
		515100	RETIREMENT PLANS EXPENSE	1,018.92	9,157.65
		515200	FICA EXPENSE	1,002.89	8,901.76
		515500	HEALTH INSURANCE EXPENSE	1,430.81	17,055.94
		516500	WORKERS COMP PREMIUMS		813.89
			Major Account 510000 Total	17,059.97	158,227.21
		520000	Operating Expenses		
		521400	CIO CHARGES	188.22	4,990.52
		521412	OCIO-VOICE EXPENSE	222.42	2,452.37
		521500	PUBLICATION & PRINT EXP		3.87
		522200	CONFERENCE REGISTRATION		330.00
		527400	REP & MAINT-DATA PROC		973.00
		531100	OFFICE SUPPLIES EXPENSE	57.48	534.85
		531200	IT SUPPLIES	61.28	61.28
		534600	ED & RECREATIONAL SUP EX		56.53
		534947	DATA PROCESSING SUPPLIES	418.58	602.90
		541100	ACCTG & AUDITING SERVICES		275.48
		541200	PURCHASING ASSESSMENT		6.47

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		80.85
	Major Account 520000 Total	947.98	10,368.12
	Fund 51810 Expenditures Total	18,007.95	168,595.33
	Subprogram Revenues	18,107.57-	166,365.95-
	Subprogram Expenditures	22,752.88	220,988.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	579.60-	7,041.46-
		Major Account 470000 Total	579.60-	7,041.46-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 51810 Revenue Total	579.61-	7,041.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	469.70	4,124.95
		511300 OVERTIME PAYMENTS		7.01
		512100 VACATION LEAVE EXPENSE	5.23	278.11
		512200 SICK LEAVE EXPENSE	28.75	209.29
		512300 HOLIDAY LEAVE EXPENSE	33.98	260.48
		515100 RETIREMENT PLANS EXPENSE	40.41	366.46
		515200 FICA EXPENSE	38.66	345.74
		515500 HEALTH INSURANCE EXPENSE	77.91	908.41
		516500 WORKERS COMP PREMIUMS		56.18
		Major Account 510000 Total	694.64	6,556.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.26	62.98
		521400 CIO CHARGES	51.93	449.56
		521412 OCIO-VOICE EXPENSE	3.59	60.32
		521500 PUBLICATION & PRINT EXP		143.65
		522800 E-COMMERCE OPER EXP	3.52	23.75
		524600 RENT EXPENSE - BUILDING	8.32	99.84
		524900 REMT EX[=DE[R SIRCJARGE	3.21	38.52
		531100 OFFICE SUPPLIES EXPENSE	.48	.48
		531200 IT SUPPLIES		1.02
		534600 ED&RECREATION SUPP EXP		3.90
		541100 ACCTG & AUDITING SERVICES		282.78
		541400 HRMS ASSESSMENT		3.72
		Major Account 520000 Total	77.31	1,170.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.26
		Major Account 570000 Total		86.26
		Fund 51810 Expenditures Total	771.95	7,813.41
		Subprogram Revenues	579.61-	7,041.47-
		Subprogram Expenditures	771.95	7,813.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	335.36-	4,074.02-
		Major Account 470000 Total	335.36-	4,074.02-
		Fund 51810 Revenue Total	335.36-	4,074.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	235.99	2,389.78
		511300 OVERTIME PAYMENTS		10.32
		512100 VACATION LEAVE EXPENSE	3.63	202.66
		512200 SICK LEAVE EXPENSE	50.91	268.01
		512300 HOLIDAY LEAVE EXPENSE	19.34	155.92
		515100 RETIREMENT PLANS EXPENSE	23.27	227.30
		515200 FICA EXPENSE	22.01	214.01
		515500 HEALTH INSURANCE EXPENSE	59.39	592.90
		516500 WORKERS COMP PREMIUMS		34.66
		Major Account 510000 Total	414.54	4,095.56
		520000 Operating Expenses		
		521400 CIO CHARGES	25.83	273.13
		521412 OCIO-VOICE EXPENSE	1.35	26.33
		531100 OFFICE SUPPLIES EXPENSE	.97	.97
		534600 ED & RECREATIONAL SUP EX		2.41
		541100 ACCTG & AUDITING SERVICES		116.01
		541400 HRMS ASSESSMENT		2.30
		Major Account 520000 Total	28.15	421.15
		Fund 51810 Expenditures Total	442.69	4,516.71
		Subprogram Revenues	335.36-	4,074.02-
		Subprogram Expenditures	442.69	4,516.71

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	511.31-	6,413.20-
		Major Account 470000 Total	511.31-	6,413.20-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.45-	.45-
		Major Account 480000 Total	.45-	.45-
		Fund 51810 Revenue Total	511.76-	6,413.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	393.15	3,717.75
		511300 OVERTIME PAYMENTS		8.81
		512100 VACATION LEAVE EXPENSE	4.83	256.16
		512200 SICK LEAVE EXPENSE	40.24	230.39
		512300 HOLIDAY LEAVE EXPENSE	29.38	231.27
		515100 RETIREMENT PLANS EXPENSE	35.06	333.49
		515200 FICA EXPENSE	33.27	313.43
		515500 HEALTH INSURANCE EXPENSE	84.01	883.83
		516500 WORKERS COMP PREMIUMS		47.78
		Major Account 510000 Total	619.94	6,022.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.69	50.14
		521400 CIO CHARGES	38.12	378.30
		521412 OCIO-VOICE EXPENSE	2.64	48.68
		521500 PUBLICATION & PRINT EXP		21.48
		522800 E-COMMERCE OPER EXP		29.75
		524600 RENT EXPENSE-BUILDINGS	8.32	99.84
		524900 RENT EXP-DEPR SURCHARGE	3.21	38.52
		531100 OFFICE SUPPLIES EXPENSE	.72	.72
		531200 IT SUPPLIES		.73
		534600 ED&RECREATION SUPP		3.31
		541100 ACCTG & AUDITING SERVICES		287.30
		541400 HRMS ASSESSMENT		3.16
		Major Account 520000 Total	64.70	961.93
		570000 Travel Expenses		
		571100 LODGING		50.90
		573100 STATE-OWNED TRANSPORT		62.10
		Major Account 570000 Total		113.00
		Fund 51810 Expenditures Total	684.64	7,097.84
		Subprogram Revenues	511.76-	6,413.65-
		Subprogram Expenditures	684.64	7,097.84

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	925.24-	11,265.82-
		Major Account 470000 Total	925.24-	11,265.82-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.11-	1.11-
		Major Account 480000 Total	1.11-	1.11-
		Fund 51810 Revenue Total	926.35-	11,266.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	660.38	6,313.71
		511300 OVERTIME PAYMENTS		24.68
		512100 VACATION LEAVE EXPENSE	6.23	441.91
		512200 SICK LEAVE EXPENSE	124.14	666.96
		512300 HOLIDAY LEAVE EXPENSE	54.13	409.45
		515100 RETIREMENT PLANS EXPENSE	63.35	589.17
		515200 FICA EXPENSE	60.84	559.96
		515500 HEALTH INSURANCE EXPENSE	125.97	1,385.59
		516500 WORKERS COMP PREMIUMS		92.41
		Major Account 510000 Total	1,095.04	10,483.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.44	150.34
		521400 CIO CHARGES	73.93	731.72
		521412 OCIO-VOICE EXPENSE	4.67	67.76
		521500 PUBLICATION & PRINT EXP		13.83
		522800 E-COMMERCE OPER EXP		57.37
		524600 RENT EXPENSE-BUILDINGS	32.66	391.92
		524900 RENT EXP-DEPR SURCHARGE	12.57	150.84
		531100 OFFICE SUPPLIES EXPENSE	2.42	2.42
		531200 IT SUPPLIES		.92
		534600 ED&RECREATION SUPP		6.41
		541100 ACCTG & AUDITING SERVICES		290.43
		541400 HRMS ASSESSMENT		6.12
		Major Account 520000 Total	176.69	1,870.08
		570000 Travel Expenses		
		571100 LODGING		139.39
		573100 STATE-OWNED TRANSPORT		44.24
		Major Account 570000 Total		183.63
		Fund 51810 Expenditures Total	1,271.73	12,537.55
		Subprogram Revenues	926.35-	11,266.93-
		Subprogram Expenditures	1,271.73	12,537.55

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.24-	
	521500 PUBLICATION & PRINT EXP		288.45
	541100 ACCTG & AUDITING SERVICES		4.19
	Major Account 520000 Total	336.24-	292.64
	Fund 51810 Expenditures Total	336.24-	292.64
	Subprogram Expenditures	336.24-	292.64

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,459.39-	29,642.98-
		Major Account 470000 Total	2,459.39-	29,642.98-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.87-	1.87-
		486500 MISCELLANEOUS ADJUSTMENT	3.11-	3.11-
		Major Account 480000 Total	4.98-	4.98-
		Fund 51810 Revenue Total	2,464.37-	29,647.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,925.76	16,685.68
		511300 OVERTIME PAYMENTS		46.38
		512100 VACATION LEAVE EXPENSE	6.83	979.60
		512200 SICK LEAVE EXPENSE	243.45	1,443.89
		512300 HOLIDAY LEAVE EXPENSE	152.73	1,082.22
		515100 RETIREMENT PLANS EXPENSE	174.33	1,516.01
		515200 FICA EXPENSE	169.68	1,444.76
		515500 HEALTH INSURANCE EXPENSE	247.88	3,350.80
		516500 WORKERS COMP PREMIUMS		248.90
		Major Account 510000 Total	2,920.66	26,798.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.36	811.87
		521400 CIO CHARGES	228.17	1,990.09
		521412 OCIO-VOICE EXPENSE	15.59	296.92
		521500 PUBLICATION & PRINT EXP		76.56
		522800 E-COMMERCE OPER EXP	7.00	1,038.40
		524600 RENT EXPENSE-BUILDINGS	62.77	753.24
		524900 RENT EXP-DEPR SURCHARGE	24.15	289.80
		531100 OFFICE SUPPLIES EXPENSE	4.84	4.84
		531200 IT SUPPLIES		4.28
		534600 ED&RECREATION SUPP		17.29
		541100 ACCTG & AUDITING SERVICES		309.39
		541400 HRMS ASSESSMENT		16.50
		Major Account 520000 Total	614.88	5,609.18
		570000 Travel Expenses		
		571100 LODGING		230.99
		573100 STATE-OWNED TRANSPORT		540.11
		Major Account 570000 Total		771.10
		Fund 51810 Expenditures Total	3,535.54	33,178.52
		Subprogram Revenues	2,464.37-	29,647.96-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Subprogram Expenditures	3,535.54	33,178.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	585.46-	7,181.10-
		Major Account 470000 Total	585.46-	7,181.10-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.05-	1.05-
		Major Account 480000 Total	1.05-	1.05-
		Fund 51810 Revenue Total	586.51-	7,182.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	454.99	4,111.70
		511300 OVERTIME PAYMENTS		9.23
		512100 VACATION LEAVE EXPENSE	5.23	286.49
		512200 SICK LEAVE EXPENSE	40.44	256.51
		512300 HOLIDAY LEAVE EXPENSE	33.80	260.63
		515100 RETIREMENT PLANS EXPENSE	40.09	369.73
		515200 FICA EXPENSE	38.30	348.48
		515500 HEALTH INSURANCE EXPENSE	82.87	933.48
		516500 WORKERS COMP PREMIUMS		56.18
		Major Account 510000 Total	695.72	6,632.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.44	40.08
		521400 CIO CHARGES	49.42	447.88
		521412 OCIO-VOICE EXPENSE	3.30	52.09
		521500 PUBLICATION & PRINT EXP		4.43
		522800 E-COMMERCE OPER EXP		22.48
		524600 RENT EXPENSE-BUILDINGS	18.56	222.72
		524900 RENT EXP-DEPR SURCHARGE	7.15	85.80
		531100 OFFICE SUPPLIES EXPENSE	.72	.72
		531200 IT SUPPLIES		.83
		534600 ED&RECREATION SUPP		3.90
		541100 ACCTG & AUDITING SERVICES		287.02
		541400 HRMS ASSESSMENT		3.72
		Major Account 520000 Total	92.59	1,171.67
		570000 Travel Expenses		
		571100 LODGING		134.01
		573100 STATE-OWNED TRANSPORT		31.30
		Major Account 570000 Total		165.31
		Fund 51810 Expenditures Total	788.31	7,969.41
		Subprogram Revenues	586.51-	7,182.15-
		Subprogram Expenditures	788.31	7,969.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	255.81-	2,890.84-
		Major Account 470000 Total	255.81-	2,890.84-
		Fund 51810 Revenue Total	255.81-	2,890.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156.97	1,480.48
		511300 OVERTIME PAYMENTS		6.40
		512100 VACATION LEAVE EXPENSE		98.94
		512200 SICK LEAVE EXPENSE	35.80	178.39
		512300 HOLIDAY LEAVE EXPENSE	13.74	96.18
		515100 RETIREMENT PLANS EXPENSE	15.48	139.39
		515200 FICA EXPENSE	14.75	129.81
		515500 HEALTH INSURANCE EXPENSE	33.07	394.67
		516500 WORKERS COMP PREMIUMS		21.00
		Major Account 510000 Total	269.81	2,545.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.51	84.45
		521400 CIO CHARGES	15.66	165.57
		521412 OCIO-VOICE EXPENSE	.82	9.56
		521500 PUBLICATION & PRINT EXP		199.03
		524600 RENT EXPENSE-BUILDINGS	4.48	53.76
		524900 RENT EXP-DEPR SURCHARGE	1.73	20.76
		531100 OFFICE SUPPLIES EXPENSE	.73	.73
		534600 ED&RECREATION SUPP		1.46
		541100 ACCTG & AUDITING SERVICES		104.60
		541400 HRMS ASSESSMENT		1.40
		Major Account 520000 Total	25.93	641.32
		Fund 51810 Expenditures Total	295.74	3,186.58
		Subprogram Revenues	255.81-	2,890.84-
		Subprogram Expenditures	295.74	3,186.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91.93-	1,200.52-
		Major Account 470000 Total	91.93-	1,200.52-
		Fund 51810 Revenue Total	91.93-	1,200.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73.69	643.22
		511300 OVERTIME PAYMENTS		.56
		512100 VACATION LEAVE EXPENSE		40.34
		512200 SICK LEAVE EXPENSE	2.41	12.27
		512300 HOLIDAY LEAVE EXPENSE	5.58	38.70
		515100 RETIREMENT PLANS EXPENSE	6.16	55.28
		515200 FICA EXPENSE	5.63	48.76
		515500 HEALTH INSURANCE EXPENSE	18.91	225.40
		516500 WORKERS COMP PREMIUMS		6.30
		Major Account 510000 Total	112.38	1,070.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.20
		521400 CIO CHARGES	4.69	49.65
		521412 OCIO-VOICE EXPENSE	.25	2.86
		521500 PUBLICATION & PRINT EXP		18.05
		524600 RENT EXPENSE-BUILDINGS	4.48	53.76
		524900 RENT EXP-DEPR SURCHARGE	1.73	20.76
		531100 OFFICE SUPPLIES EXPENSE	.05	.05
		534600 ED & RECREATIONAL SUP EX		.44
		541100 ACCTG & AUDITING SERVICES		100.08
		541400 HRMS ASSESSMENT		.42
		Major Account 520000 Total	11.20	253.27
		Fund 51810 Expenditures Total	123.58	1,324.10
		Subprogram Revenues	91.93-	1,200.52-
		Subprogram Expenditures	123.58	1,324.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	386.35-	4,733.90-
		Major Account 470000 Total	386.35-	4,733.90-
		Fund 51810 Revenue Total	386.35-	4,733.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309.40	2,778.22
		511300 OVERTIME PAYMENTS		4.08
		512100 VACATION LEAVE EXPENSE	4.23	211.23
		512200 SICK LEAVE EXPENSE	15.70	117.30
		512300 HOLIDAY LEAVE EXPENSE	21.78	172.68
		515100 RETIREMENT PLANS EXPENSE	26.38	246.66
		515200 FICA EXPENSE	24.86	229.49
		515500 HEALTH INSURANCE EXPENSE	64.87	712.39
		516500 WORKERS COMP PREMIUMS		35.71
		Major Account 510000 Total	467.22	4,507.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		.56
		521400 CIO CHARGES	31.63	284.75
		521412 OCIO-VOICE EXPENSE	1.97	29.89
		521500 PUBLICATION & PRINT EXP		.60
		524600 RENT EXPENSE-BUILDINGS	8.32	99.84
		524900 RENT EXP-DEPR SURCHARGE	3.21	38.52
		531100 OFFICE SUPPLIES EXPENSE	.24	.24
		531200 IT SUPPLIES		.20-
		534600 ED&RECREATION SUPP		2.47
		541100 ACCTG & AUDITING SERVICES		263.80
		541400 HRMS ASSESSMENT		2.36
		Major Account 520000 Total	45.37	722.83
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		15.90
		Major Account 570000 Total		15.90
		Fund 51810 Expenditures Total	512.59	5,246.49
		Subprogram Revenues	386.35-	4,733.90-
		Subprogram Expenditures	512.59	5,246.49

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	107.64
	524900 RENT EXP-DEPR SURCHARGE	3.45	41.40
	541100 ACCTG & AUDITING SERVICES		4.84
	Major Account 520000 Total	12.42	153.88
	Fund 51810 Expenditures Total	12.42	153.88
	Subprogram Expenditures	12.42	153.88

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.79-	654.41-
		Major Account 480000 Total	50.79-	654.41-
		Fund 21800 Revenue Total	50.79-	654.41-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		17.21
		Major Account 520000 Total		17.21
		Fund 21800 Expenditures Total		17.21
		Subprogram Revenues	50.79-	654.41-
		Subprogram Expenditures		17.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,877.63	72,553.86
		524900 RENT EXP-DEPR SURCHARGE	769.23	9,230.76
		Major Account 520000 Total	7,646.86	81,784.62
		Fund 10000 Expenditures Total	7,646.86	81,784.62
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	34.84-	34.84-
		486500 MISCELLANEOUS ADJUSTMENT	157.29-	22,659.38-
		Major Account 480000 Total	192.13-	22,694.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	78.89-	104.33-
		Major Account 490000 Total	78.89-	104.33-
		Fund 20810 Revenue Total	271.02-	22,798.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,026.42	225,537.47
		511800 COMPENSATORY TIME PAID	99.41	156.29
		512100 VACATION LEAVE EXPENSE	1,861.29	25,837.11
		512200 SICK LEAVE EXPENSE	660.79	6,419.06
		512300 HOLIDAY LEAVE EXPENSE	1,832.18	13,340.58
		512500 FUNERAL LEAVE EXPENSE		944.88
		515100 RETIREMENT PLANS EXPENSE	2,057.81	20,799.01
		515200 FICA EXPENSE	1,953.44	19,462.54
		515500 HEALTH INSURANCE EXPENSE	4,296.66	54,497.67
		516500 WORKERS COMP PREMIUMS		2,835.48
		Major Account 510000 Total	35,788.00	369,830.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.48	318.16
		521400 CIO CHARGES	1,944.98	22,206.57
		521412 OCIO-VOICE EXPENSE	352.06	3,166.91
		521500 PUBLICATION & PRINT EXP		406.26
		522100 DUES & SUBSCRIPTION EXP		1,792.09
		522200 CONFERENCE REGISTRATION		174.40
		522600 JOB APPLICANT		34.23
		524600 RENT EXPENSE-BUILDINGS	7.50	87.30
		526100 REP & MAINT-REAL PROPERT	726.91	2,249.46
		527200 REP & MAINT-MOTOR VEHICL		41.92
		527600 REP & MAINT-HOUSE/INST E		636.30
		527800 REP & MAINT-OTHER PROPER	343.84	21,265.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	151.31	967.36
		532100 NON-CAPITALIZED EQUIP PU		230.07
		532200 PERSONAL COMPUTING EQUIPMENT		78.00
		534600 ED & RECREATIONAL SUP EX		178.69
		534947 DATA PROCESSING SUPPLIES	114.28	592.41
		535100 MEDICAL SUPPLIES		283.75
		537100 LABORATORY SUP EXP	2,083.97	30,992.00
		537172 EQUIPMENT REPAIR PARTS		1,137.26
		538100 VEHICLE & EQUIP SUP EXP		76.65
		538182 GAS EXPENSE		28.09
		541100 ACCTG & AUDITING SERVICES		946.47
		541200 PURCHASING ASSESSMENT		162.25
		541400 HRMS ASSESSMENT		292.98
		549100 LAUNDRY SERVICES	60.09	793.80
		549200 JANITORIAL/SECURITY SRVS		462.00
		556100 INSURANCE EXPENSE		318.41
		559100 OTHER OPERATING EXP		3.64
		Major Account 520000 Total	5,796.42	89,923.35
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		8.57
		575100 MISC TRAVEL EXPENSE		.19
		Major Account 570000 Total		8.76
		Fund 20810 Expenditures Total	41,584.42	459,762.20
20820	FERTILIZERS & SOIL COND A			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	9.14-	9.14-
		486500 MISCELLANEOUS ADJUSTMENT	21.59-	9,665.34-
		Major Account 480000 Total	30.73-	9,674.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	78.89-	124.89-
		Major Account 490000 Total	78.89-	124.89-
		Fund 20820 Revenue Total	109.62-	9,799.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,975.24	123,661.56
		511300 OVERTIME PAYMENTS		6.20
		511800 COMPENSATORY TIME PAID	42.80	67.18
		512100 VACATION LEAVE EXPENSE	1,096.44	13,297.28
		512200 SICK LEAVE EXPENSE	413.72	3,989.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,030.76	7,368.84
	512500 FUNERAL LEAVE EXPENSE		476.78
	515100 RETIREMENT PLANS EXPENSE	1,164.77	11,334.15
	515200 FICA EXPENSE	1,105.08	10,616.69
	515500 HEALTH INSURANCE EXPENSE	2,331.68	28,342.48
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	20,160.49	200,741.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,142.65	13,231.65
	521412 OCIO-VOICE EXPENSE	241.44	2,862.37
	521500 PUBLICATION & PRINT EXP		1.79
	522100 DUES & SUBSCRIPTION EXP		311.29
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	7.50	85.50
	526100 REP & MAINT-REAL PROPERT	726.91	2,235.86
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER	309.87	9,276.48
	531100 OFFICE SUPPLIES EXPENSE	123.79	503.39
	531200 IT SUPPLIES		3.92
	532100 NON-CAPITALIZED EQUIP PU		230.07
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES	114.28	411.78
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	893.14	13,370.16
	537172 EQUIPMENT REPAIR PARTS		481.68
	538100 VEHICLE & EQUIP SUP EXP		76.65
	538182 GAS EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		555.89
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT		148.32
	549100 LAUNDRY SERVICES	60.08	778.77
	556100 INSURANCE EXPENSE		318.41
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	3,619.66	45,896.76
	Fund 20820 Expenditures Total	23,780.15	246,638.00
20850 SOIL & PLANT ANALYSI			

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Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	800.00-
		Major Account 470000 Total	300.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.30-	38.63-
		Major Account 480000 Total	3.30-	38.63-
		Fund 20850 Revenue Total	303.30-	838.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.89
		541100 ACCTG & AUDITING SERVICES		12.05
		Major Account 520000 Total		14.94
		Fund 20850 Expenditures Total		14.94
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.06-	40.76-
		Major Account 480000 Total	3.06-	40.76-
		Fund 21885 Revenue Total	3.06-	40.76-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8.79
		541200 PURCHASING ASSESSMENT		4.07
		Major Account 520000 Total		12.86
		Fund 21885 Expenditures Total		12.86
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.50-	4.50-
		Major Account 480000 Total	4.50-	4.50-
		Fund 40000 Revenue Total	4.50-	4.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,423.71	39,301.90
		512100 VACATION LEAVE EXPENSE	33.94	2,310.10
		512200 SICK LEAVE EXPENSE	19.93	2,160.83
		512300 HOLIDAY LEAVE EXPENSE	248.34	1,900.62
		512600 CIVIL LEAVE EXPENSE		37.71
		515100 RETIREMENT PLANS EXPENSE	279.00	3,422.86
		515200 FICA EXPENSE	258.99	3,168.52
		515500 HEALTH INSURANCE EXPENSE	1,009.10	12,225.45
		516500 WORKERS COMP PREMIUMS		315.05
		Major Account 510000 Total	5,273.01	64,843.04
		520000 Operating Expenses		

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Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND				
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	330.00	393.21
		521400	CIO CHARGES	234.83	3,507.26
		521412	OCIO-VOICE EXPENSE	69.45	982.85
		522100	DUES & SUBSCRIPTION EXP		55.00
		522200	CONFERENCE REGISTRATION		639.90
		524600	RENT EXPENSE-BUILDINGS	2,848.31	37,911.78
		524900	RENT EXP-DEPR SURCHARGE	489.51	3,426.57
		527200	REP & MAINT-MOTOR VEHICL		11.56
		527800	REP & MAINT-OTHER PROPER		8,078.00
		531100	OFFICE SUPPLIES EXPENSE		28.40
		532100	NON-CAPITALIZED EQUIP PU		11,748.31
		534600	ED & RECREATIONAL SUP EX		41.94
		537100	LABORATORY SUP EXP	261.34	8,245.81
		538182	GAS EXPENSE		10.32
		541100	ACCTG & AUDITING SERVICES		355.87
		541200	PURCHASING ASSESSMENT		103.89
		541400	HRMS ASSESSMENT		20.86
		549100	LAUNDRY SERVICES		55.79
			Major Account 520000 Total	4,233.44	75,617.32
		580000	Capital Outlay		
		582401	LAB EQUIPMENT	8,715.00	8,715.00
			Fund 40000 Total	8,715.00	8,715.00
			Fund 40000 Expenditures Total	9,506.45	140,460.36
	Adjustments	800000	Adjustments		
		865100	MISCELLANEAOUS ADJUSTMENTS		4,377.00
			Major Account 800000 Total		4,377.00
			Fund 40000 Expenditures Total		4,377.00
			Subprogram Revenues	691.50-	33,481.81-
			Subprogram Expenditures	91,232.88	937,387.98

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Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,012.00-
		Major Account 490000 Total		1,012.00-
		Fund 20790 Revenue Total		1,012.00-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE		815.85
		Major Account 520000 Total		815.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		874.57-
		Major Account 580000 Total		874.57-
		Fund 20810 Expenditures Total		58.72-
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	31.05-	31.05-
		486500 MISCELLANEOUS ADJUSTMENT	94.56-	94.56-
		Major Account 480000 Total	125.61-	125.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		133.56-
		Major Account 490000 Total		133.56-
		Fund 20890 Revenue Total	125.61-	259.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,593.09
		511800 COMPENSATORY TIME PAID		376.37
		512100 VACATION LEAVE EXPENSE		2,731.86
		512200 SICK LEAVE EXPENSE		2,701.64
		512300 HOLIDAY LEAVE EXPENSE		604.26
		515100 RETIREMENT PLANS EXPENSE		1,504.80
		515200 FICA EXPENSE		1,325.43
		515500 HEALTH INSURANCE EXPENSE		5,408.20
		516500 WORKERS COMP PREMIUMS		577.60
		Major Account 510000 Total		28,823.25
		520000 Operating Expenses		
		521400 CIO CHARGES		899.90
		521412 OCIO-VOICE EXPENSE		241.33
		524600 RENT EXPENSE-BUILDINGS		2,084.13
		524900 RENT EXP-DEPR SURCHARGE		815.85
		534600 ED & RECREATIONAL SUP EX		113.05
		534948 AG SAMPLES		2.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		406.79
		541100 ACCTG & AUDITING SERVICES		533.80
		541400 HRMS ASSESSMENT		81.73
		Major Account 520000 Total		5,179.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		874.57-
		Major Account 580000 Total		874.57-
		Fund 20890 Expenditures Total		33,128.13
21810 PURE MILK				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE		815.85
		Major Account 520000 Total		815.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		874.57-
		Major Account 580000 Total		874.57-
		Fund 21810 Expenditures Total		58.72-
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-
		Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,094.56
		511500 SHIFT DIFFERENTIAL PYMT		.30
		512100 VACATION LEAVE EXPENSE		1,472.17
		512200 SICK LEAVE EXPENSE		2,188.13
		512300 HOLIDAY LEAVE EXPENSE		627.03
		515100 RETIREMENT PLANS EXPENSE		2,799.27
		515200 FICA EXPENSE		2,508.22
		515500 HEALTH INSURANCE EXPENSE		8,935.47
		Major Account 510000 Total		51,625.15
		520000 Operating Expenses		
		521400 CIO CHARGES		3,129.66
		521412 OCIO-VOICE EXPENSE		85.06
		522100 DUES & SUBSCRIPTION EXP		25.00
		524600 RENT EXPENSE-BUILDINGS		2,088.63
		526100 REP & MAINT-REAL PROPERT		373.17

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Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND				
		520000	Operating Expenses		
		527200	REP & MAINT-MOTOR VEHICL		7.64
		527800	REP & MAINT-OTHER PROPER		444.11
		531100	OFFICE SUPPLIES EXPENSE		39.61
		534948	AG SAMPLES		150.09
		537100	LABORATORY SUP EXP		4,243.85
		538182	GAS EXPENSE		3.24
		549100	LAUNDRY SERVICES		37.28
			Fund 40000 Total		10,627.34
			Fund 40000 Expenditures Total		51,625.15
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		8,754.00-
			Major Account 800000 Total		8,754.00-
			Fund 40000 Expenditures Total		8,754.00-
			Subprogram Revenues	125.61-	6,369.67-
			Subprogram Expenditures		95,263.18

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Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	19.71-	19.71-
		484600 OP GRANTS NON-GOVT SOURC		1,013.37-
		486500 MISCELLANEOUS ADJUSTMENT	50.37-	12,790.96
		Major Account 480000 Total	70.08-	11,757.88
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	141.45-	559.46-
		Major Account 490000 Total	141.45-	559.46-
		Fund 10000 Revenue Total	211.53-	11,198.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,780.42	177,133.96
		511300 OVERTIME PAYMENTS	14.40	43.21
		511800 COMPENSATORY TIME PAID		688.90
		512100 VACATION LEAVE EXPENSE	2,122.62	15,617.07
		512200 SICK LEAVE EXPENSE	465.41	13,680.53
		512300 HOLIDAY LEAVE EXPENSE	1,597.80	10,373.28
		512500 FUNERAL LEAVE EXPENSE		369.55
		512600 CIVIL LEAVE EXPENSE		37.71
		515100 RETIREMENT PLANS EXPENSE	1,795.61	16,362.34
		515200 FICA EXPENSE	1,731.72	15,612.40
		515500 HEALTH INSURANCE EXPENSE	3,627.33	39,809.02
		516400 UNEMPLOYM COMP INS EXP		1,100.00
		516500 WORKERS COMP PREMIUMS		3,071.77
		Major Account 510000 Total	31,135.31	293,899.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.10	1,541.61
		521300 FREIGHT EXPENSE		665.05
		521400 CIO CHARGES	2,109.19	21,352.52
		521412 OCIO-VOICE EXPENSE	443.02	6,415.72
		521500 PUBLICATION & PRINT EXP		69.91
		522100 DUES & SUBSCRIPTION EXP		2,623.87
		522200 CONFERENCE REGISTRATION		472.65
		522600 JOB APPLICANT EXPENSE		132.00
		524600 RENT EXPENSE-BUILDINGS	13,446.06	163,432.80
		524900 RENT EXP-DEPR SURCHARGE	1,072.26	12,867.12
		526100 REP & MAINT-REAL PROPERT	1,453.82	4,451.32
		527200 REP & MAINT-MOTOR VEHICL		97.16
		527800 REP & MAINT-OTHER PROPER	1,028.13	13,283.63
		531100 OFFICE SUPPLIES EXPENSE	226.16	1,020.50

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Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		531200	IT SUPPLIES		10.82
		532100	NON-CAPITALIZED EQUIP PU		5,686.88
		532200	PERSONAL COMPUTING EQUIPMENT		260.00
		533132	UNIFORMS/CLOTHING		11.00
		534600	ED & RECREATIONAL SUP EX		193.28
		534947	DATA PROCESSING SUPPLIES	279.02	1,288.88
		534948	AG SAMPLES		7.77
		535100	MEDICAL SUPPLIES		567.50
		537100	LABORATORY SUP EXP	2,514.78	27,323.68
		537172	EQUIPMENT REPAIR PARTS		190.89
		538100	VEHICLE & EQUIP SUP EXP		153.31
		538182	GAS EXPENSE		88.06
		541100	ACCTG & AUDITING SERVICES		1,412.75
		541200	PURCHASING ASSESSMENT		154.49
		541400	HRMS ASSESSMENT		307.77
		545000	LABORATORY SERVICES		206.50
		549100	LAUNDRY SERVICES	120.14	1,598.47
		549200	JANITORIAL/SECURITY SRVS		462.00
		549500	HAZARDOUS WASTE DISPOSAL		2,522.50
		556100	INSURANCE EXPENSE		1,001.82
		559100	OTHER OPERATING EXP		139.75
			Major Account 520000 Total	22,869.68	272,013.98
		570000	Travel Expenses		
		571100	LODGING		14.50
			Major Account 570000 Total		14.50
		580000	Capital Outlay		
		582401	LAB EQUIPMENT		6,950.00
			Major Account 580000 Total		6,950.00
			Fund 10000 Expenditures Total	54,004.99	572,878.22
20890	PURE FOOD CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	23.08-	23.08-
		486500	MISCELLANEOUS ADJUSTMENT	22.22-	22.22-
			Major Account 480000 Total	45.30-	45.30-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	78.89-	3,427.69-
			Major Account 490000 Total	78.89-	3,427.69-
			Fund 20890 Revenue Total	124.19-	3,472.99-

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.65	67,850.70
	511800 COMPENSATORY TIME PAID		474.42
	512100 VACATION LEAVE EXPENSE	430.68	5,844.54
	512200 SICK LEAVE EXPENSE	240.71	8,394.29
	512300 HOLIDAY LEAVE EXPENSE	594.06	4,397.13
	515100 RETIREMENT PLANS EXPENSE	667.20	6,526.27
	515200 FICA EXPENSE	639.63	6,127.14
	515500 HEALTH INSURANCE EXPENSE	1,503.43	19,447.44
	516400 UNEMPLOYM COMP INS EXP		1,100.00
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	11,721.36	121,395.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		640.41
	521400 CIO CHARGES	958.88	7,486.87
	521412 OCIO-VOICE EXPENSE	89.92	266.57
	521500 PUBLICATION & PRINT EXP		14.88
	522100 DUES & SUBSCRIPTION EXP		53.50
	522200 CONFERENCE REGISTRATION		370.20
	527800 REP & MAINT-OTHER PROPER	459.38	6,451.14
	531100 OFFICE SUPPLIES EXPENSE	5.67	5.67
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	50.46	99.05
	534948 AG SAMPLES		411.80
	537100 LABORATORY SUP EXP	1,107.95	7,588.79
	537172 EQUIPMENT REPAIR PARTS		63.62
	538182 GAS EXPENSE		8.48
	541100 ACCTG & AUDITING SERVICES		346.43
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT		104.32
	549500 HAZARDOUS WASTE DISPOSAL		2,522.50
	Major Account 520000 Total	2,672.26	26,635.25
	570000 Travel Expenses		
	571100 LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26

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Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,749.13-
		Major Account 580000 Total		1,749.13-
		Fund 20890 Expenditures Total	14,393.62	146,305.27
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.97-	1.97-
		484600 OP GRANTS NON-GOVT SOURC		5,529.64-
		486500 MISCELLANEOUS ADJUSTMENT	19.84-	19.84-
		Major Account 480000 Total	21.81-	5,551.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		432.40-
		Major Account 490000 Total		432.40-
		Fund 21810 Revenue Total	21.81-	5,983.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,113.32	14,431.84
		511300 OVERTIME PAYMENTS	6.17	22.53
		511800 COMPENSATORY TIME PAID		92.40
		512100 VACATION LEAVE EXPENSE	695.48	2,256.88
		512200 SICK LEAVE EXPENSE	35.12	784.00
		512300 HOLIDAY LEAVE EXPENSE	131.68	918.95
		512500 FUNERAL LEAVE EXPENSE		158.57
		515100 RETIREMENT PLANS EXPENSE	148.42	1,397.75
		515200 FICA EXPENSE	150.09	1,407.26
		515500 HEALTH INSURANCE EXPENSE		80.63
		516500 WORKERS COMP PREMIUMS		178.53
		Major Account 510000 Total	2,280.28	21,729.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		205.73
		521400 CIO CHARGES	117.41	1,341.30
		521412 OCIO-VOICE EXPENSE	14.34	36.46
		521500 PUBLICATION & PRINT EXP		8.63
		522200 CONFERENCE REGISTRATION		95.25-
		527800 REP & MAINT-OTHER PROPER		258.98
		531100 OFFICE SUPPLIES EXPENSE	14.16	304.85
		531200 IT SUPPLIES		2.62
		532100 NON-CAPITALIZED EQUIP PU		3,555.50
		532200 PERSONAL COMPUTING EQUIPMENT		78.00
		533132 UNIFORM/CLOTHING		6.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21810	PURE MILK				
		520000	Operating Expenses		
		534500	AGRICULTURAL SUPPLIES EX		5.28
		534600	ED & RECREATIONAL SUP EX		12.40
		534900	MISCELLANEOUS SUP EXP		3.98
		534948	AG SAMPLES		121.14
		537100	LABORATORY SUP EXP	1,406.85	15,268.62
		541100	ACCTG & AUDITING SERVICES		260.14
		541200	PURCHASING ASSESSMENT		71.19
		541400	HRMS ASSESSMENT		17.73
		559100	OTHER OPERATING EXP		16.83
			Major Account 520000 Total	1,552.76	21,480.73
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		1,187.61-
			Major Account 580000 Total		1,187.61-
			Fund 21810 Expenditures Total	3,833.04	42,022.46
21885	AG LAB TESTING SERVICES CASH				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		4,377.00
			Major Account 480000 Total		4,377.00
			Fund 21885 Revenue Total		4,377.00
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		14,610.49
		512100	VACATION LEAVE EXPENSE		639.97
		512200	SICK LEAVE EXPENSE		287.14
		512300	HOLIDAY LEAVE EXPENSE		423.48
		515100	RETIREMENT PLANS EXPENSE		1,195.20
		515200	FICA EXPENSE		1,142.59
		515500	HEALTH INSURANCE EXPENSE		3,058.18
			Major Account 510000 Total		21,357.05
		520000	Operating Expenses		
		521400	CIO CHARGES		1,023.31
		521412	OCIO-VOICE EXPENSE		2.25
		522200	CONFERENCE REGISTRATION		19.00
		527800	REP & MAINT-OTHER PROPER		571.00
		531100	OFFICE SUPPLIES EXPENSE		67.90
		534900	MISCELLANEOUS SUP EXP		3.98
		534948	AG SAMPLES		247.35
		537100	LABORATORY SUP EXP		2,846.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total		4,780.96
	Fund 40000 Expenditures Total		21,357.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues	357.53-	6,118.58
	Subprogram Expenditures	72,231.65	787,343.96
	Program Revenues	8,324.42-	261,482.52-
	Program Expenditures	282,739.90	3,093,243.50

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

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	99.89-	99.89-
		486500	MISCELLANEOUS ADJUSTMENT	91.83-	1,119.88-
			Major Account 480000 Total	191.72-	1,219.77-
			Fund 10000 Revenue Total	191.72-	1,219.77-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	27,064.31	263,910.84
		511300	OVERTIME PAYMENTS		3,456.65
		511800	COMPENSATORY TIME PAID	22.78	1,366.96
		512100	VACATION LEAVE EXPENSE	1,473.88	17,874.34
		512200	SICK LEAVE EXPENSE	2,209.25	15,820.66
		512300	HOLIDAY LEAVE EXPENSE	2,272.29	16,793.21
		512500	FUNERAL LEAVE EXPENSE	371.16	1,109.79
		515100	RETIREMENT PLANS EXPENSE	2,502.14	24,173.77
		515200	FICA EXPENSE	2,372.41	22,450.52
		515500	HEALTH INSURANCE EXPENSE	6,485.25	77,654.83
		516500	WORKERS COMP PREMIUMS		3,877.79
			Major Account 510000 Total	44,773.47	448,489.36
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	22.25	161.53
		521300	FREIGHT EXPENSE	54.28	112.89
		521400	CIO CHARGES	2,845.95	30,818.80
		521412	OCIO-VOICE EXPENSE	443.91	5,626.81
		521500	PUBLICATION & PRINT EXP	381.56	1,752.37
		522100	DUES & SUBSCRIPTION EXP		696.43
		522200	CONFERENCE REGISTRATION		1,609.89
		524600	RENT EXPENSE-BUILDINGS	181.08	2,172.96
		524900	RENT EXP-DEPR SURCHARGE	84.44	1,013.28
		526100	REP & MAINT-REAL PROPERT		12.24
		527200	REP & MAINT-MOTOR VEHICL	135.00	612.72
		527400	REP & MAINT-DATA PROC		47.67
		531100	OFFICE SUPPLIES EXPENSE	128.52	526.25
		531200	IT SUPPLIES		84.56
		532200	PERSONAL COMPUTING EQUIPMENT	16.34-	153.68
		533132	UNIFORMS/CLOTHING	.35	54.00
		534500	AGRICULTURAL SUPPLIES EX		134.18
		534600	ED & RECREATIONAL SUP EX		274.74
		534900	MISCELLANEOUS SUP EXP		48.68
		534947	DATA PROCESSING SUPPLIES	184.06	1,375.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		534948	AG SAMPLES		274.37
		538100	VEHICLE & EQUIP SUP EXP	123.94	619.83
		538182	GAS EXPENSE	47.33	59.70
		541100	ACCTG & AUDITING SERVICES		893.55
		541200	PURCHASING ASSESSMENT		94.44
		541400	HRMS ASSESSMENT		350.11
		542100	SOS TEMP SERV - PERSONNEL		6,466.09
		556100	INSURANCE EXPENSE		31.63
			Major Account 520000 Total	4,616.33	56,078.83
		570000 Travel Expenses			
		571100	LODGING	237.96	6,485.36
		571600	MEALS - TAXABLE		3.60
		571800	MEALS - TRAVEL STATUS		709.77
		573100	STATE-OWNED TRANSPORT	4,056.22	45,298.11
		574500	PERSONAL VEHICLE MILEAGE		41.18
			Major Account 570000 Total	4,294.18	52,538.02
			Fund 10000 Expenditures Total	53,683.98	557,106.21
20840 NE AG PROD MKTG					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	729.00-	9,033.00-
			Major Account 470000 Total	729.00-	9,033.00-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	1.22-	1.22-
		486500	MISCELLANEOUS ADJUSTMENT	.50-	.50-
			Major Account 480000 Total	1.72-	1.72-
			Fund 20840 Revenue Total	730.72-	9,034.72-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,235.52	10,519.35
		512100	VACATION LEAVE EXPENSE	31.20	866.95
		512200	SICK LEAVE EXPENSE		179.79
		512300	HOLIDAY LEAVE EXPENSE	90.48	633.36
		515100	RETIREMENT PLANS EXPENSE	101.62	913.47
		515200	FICA EXPENSE	101.38	903.96
		515500	HEALTH INSURANCE EXPENSE	88.24	1,058.98
		516500	WORKERS COMP PREMIUMS		76.14
			Major Account 510000 Total	1,648.44	15,152.00
		520000 Operating Expenses			
		521400	CIO CHARGES	56.76	600.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.16	199.64
	522100 DUES & SUBSCRIPTION EXP		45.82
	534500 AGRICULTURAL SUPPLIES EX		1.55
	534600 ED & RECREATIONAL SUP EX		12.54
	541100 ACCTG & AUDITING SERVICES		127.27
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		5.04
	Major Account 520000 Total	76.92	992.62
	570000 Travel Expenses		
	571100 LODGING		95.11
	571800 MEALS - TRAVEL STATUS		41.87
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total		191.34
	Fund 20840 Expenditures Total	1,725.36	16,335.96
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	268,465.45-	401,470.25-
	474101 NOL Fees	8,901.28	8,901.28
	474113 INSP FEE-RETL FOOD STORE	29,237.77-	53,501.04-
	474114 INSP FEE-TEMP FOOD SERV	33,352.61-	48,523.58-
	474115 INSPECTION FEE-BAKERY	13,196.37-	20,079.57-
	474116 INSP FEE-FOOD PROCESSOR	23,145.39-	35,352.14-
	474117 INSP FEE-FOOD STORAGE EST	14,321.90-	23,455.27-
	474118 INSP FEE-FOOD VENDING	459.07-	696.52-
	474119 INSP FEE-MOBILE UNIT	2,589.90-	4,173.90-
	474121 INSP FEE-SALVAGE PROCESS	150.50-	150.50-
	474122 PERMIT FEE	50,628.51-	125,421.15-
	474158 INSP FEE-CONVENIENCE STOR	72,547.89-	98,258.78-
	474159 INSP FEE-LIC BEVERAGE EST	66,140.60-	98,815.35-
	474161 INSP FEE-PUSH CART	253.28-	348.26-
	474162 INSP FEE-LTD FOOD SERVICE	5,450.83-	8,025.73-
	474163 INSP FEE-COMMISSARY	4,602.23-	8,602.53-
	474164 INSP FEE-CATERER	23,421.56-	33,045.06-
	474173 INSP FEE-ITINERANT FOOD	5,688.31-	8,857.39-
	Major Account 470000 Total	604,750.89-	959,875.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.76-	8,129.52-
	484500 REIMB NON-GOVT SOURCES	114.12-	114.12-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43,391.48-	56,620.65-
	486300 CLEARING ACCOUNT	627,983.10	
	486500 MISCELLANEOUS ADJUSTMENT	199.50-	2,426.95-
	Major Account 480000 Total	583,840.24	67,291.24-
	Fund 20890 Revenue Total	20,910.65-	1,027,166.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,526.63	350,053.57
	511300 OVERTIME PAYMENTS		3,829.80
	511800 COMPENSATORY TIME PAID	24.99	1,518.25
	512100 VACATION LEAVE EXPENSE	2,127.42	25,163.72
	512200 SICK LEAVE EXPENSE	2,499.59	19,674.06
	512300 HOLIDAY LEAVE EXPENSE	2,946.16	21,722.17
	512500 FUNERAL LEAVE EXPENSE	412.40	1,232.58
	512600 CIVIL LEAVE EXPENSE		51.09
	515100 RETIREMENT PLANS EXPENSE	3,259.86	31,923.97
	515200 FICA EXPENSE	3,102.97	29,784.67
	515500 HEALTH INSURANCE EXPENSE	8,129.33	98,890.18
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	58,029.35	588,688.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.88	9,205.59
	521300 FREIGHT EXPENSE	54.27	135.14
	521400 CIO CHARGES	3,395.21	36,925.39
	521412 OCIO-VOICE EXPENSE	566.39	7,765.48
	521500 PUBLICATION & PRINT EXP	803.84	2,290.11
	522100 DUES & SUBSCRIPTION EXP		809.83
	522200 CONFERENCE REGISTRATION	13.00	1,999.03
	522800 E-COMMERCE OPER EXP	4,691.75	6,963.25
	524600 RENT EXPENSE-BUILDINGS	191.32	2,295.84
	524900 RENT EXP-DEPR SURCHARGE	88.38	1,060.56
	526100 REP & MAINT-REAL PROPERT		12.92
	527200 REP & MAINT-MOTOR VEHICL	150.00	682.01
	527400 REP & MAINT-DATA PROC		52.97
	531100 OFFICE SUPPLIES EXPENSE	131.24	545.29
	531200 IT SUPPLIES		104.97
	532200 PERSONAL COMPUTING EQUIPMENT	35.39-	176.87
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING	.35	63.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND					
		520000 Operating Expenses			
		534500	AGRICULTURAL SUPPLIES EX	.73	173.83
		534600	ED & RECREATIONAL SUP EX		353.37
		534900	MISCELLANEOUS SUP EXP		34.32
		534947	DATA PROCESSING SUPPLIES	184.06	784.90
		534948	AG SAMPLES	4.96	329.92
		538100	VEHICLE & EQUIP SUP EXP	137.71	695.60
		538182	GAS EXPENSE	52.58	67.64
		541100	ACCTG & AUDITING SERVICES		1,556.77
		541200	PURCHASING ASSESSMENT		175.93
		541400	HRMS ASSESSMENT		521.81
		542100	SOS TEMP SERV - PERSONNEL		6,510.61
		545100	CITY/COUNTY HEALTH DEPT		32,414.70
		559100	OTHER OPERATING EXP	39.89	357.74
			Major Account 520000 Total	10,848.17	115,066.15
		570000 Travel Expenses			
		571100	LODGING	246.78	6,833.19
		571600	MEALS - TAXABLE		3.99
		571800	MEALS - TRAVEL STATUS		865.52
		573100	STATE-OWNED TRANSPORT	4,748.26	53,370.96
		574500	PERSONAL VEHICLE MILEAGE		48.70
			Major Account 570000 Total	4,995.04	61,122.36
			Fund 20890 Expenditures Total	73,872.56	764,876.52
40000 FEDERAL GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	16.10-	16.10-
			Major Account 480000 Total	16.10-	16.10-
			Fund 40000 Revenue Total	16.10-	16.10-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	13,823.45	112,894.10
		512100	VACATION LEAVE EXPENSE	309.75	6,518.49
		512200	SICK LEAVE EXPENSE	82.11	4,941.59
		512300	HOLIDAY LEAVE EXPENSE	1,015.40	6,897.06
		515100	RETIREMENT PLANS EXPENSE	1,140.60	9,828.63
		515200	FICA EXPENSE	1,120.26	9,587.35
		515500	HEALTH INSURANCE EXPENSE	2,004.69	19,303.76
		516500	WORKERS COMP PREMIUMS		1,276.49
			Major Account 510000 Total	19,496.26	171,247.47
		520000 Operating Expenses			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND					
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	12.98	73.89
		521400	CIO CHARGES	1,973.28	24,931.61
		521412	OCIO-VOICE EXPENSE	260.27	2,937.80
		521500	PUBLICATION & PRINT EXP		354.88
		522100	DUES & SUBSCRIPTION EXP		165.75
		522200	CONFERENCE REGISTRATION	325.00	2,364.80
		524600	RENT EXPENSE-BUILDINGS	549.51	6,594.12
		527200	REP & MAINT-MOTOR VEHICL		2.50
		531100	OFFICE SUPPLIES EXPENSE		28.64
		531200	IT SUPPLIES		5.85-
		533132	UNIFORM & CLOTHING		243.05
		534500	AGRICULTURAL SUPPLIES EX	436.05	2,618.96
		534600	ED & RECREATIONAL SUP EX		650.28
		538100	VEHICLE & EQUIP SUP EXP		10.35
		541100	ACCTG & AUDITING SERVICES		743.71
		541200	PURCHASING ASSESSMENT		175.98
		541400	HRMS ASSESSMENT		130.29
		554900	OTHER CONTRACTUAL SERVICES		40,775.05
			Major Account 520000 Total	3,557.09	82,795.81
		570000 Travel Expenses			
		571100	LODGING	11.97	573.29
		571800	MEALS - TRAVEL STATUS		170.40
		573100	STATE-OWNED TRANSPORT	175.21	1,826.71
		574500	PERSONAL VEHICLE MILEAGE		60.96
			Fund 40000 Total	187.18	2,631.36
			Fund 40000 Expenditures Total	23,053.35	254,043.28
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS	405.75-	405.75-
			Major Account 800000 Total	405.75-	405.75-
			Fund 40000 Expenditures Total	405.75-	405.75-
41900 FDA FOOD INSPECTION					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C		35,605.44-
			Major Account 460000 Total		35,605.44-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	31.28-	681.61-
		484500	REIMB NON-GOVT SOURCES	11.01-	11.01-
		486500	MISCELLANEOUS ADJUSTMENT	15.35-	1,073.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.64-	380.72
	Fund 41900 Revenue Total	57.64-	35,224.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.72	35,011.28
	511300 OVERTIME PAYMENTS		364.39
	511800 COMPENSATORY TIME PAID	2.62	152.06
	512100 VACATION LEAVE EXPENSE	189.77	2,377.72
	512200 SICK LEAVE EXPENSE	239.98	2,014.39
	512300 HOLIDAY LEAVE EXPENSE	296.65	2,187.78
	512500 FUNERAL LEAVE EXPENSE	41.24	122.79
	515100 RETIREMENT PLANS EXPENSE	327.70	3,162.24
	515200 FICA EXPENSE	313.13	2,961.23
	515500 HEALTH INSURANCE EXPENSE	772.12	9,376.47
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	5,789.93	58,213.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	17.68
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	340.50	3,683.03
	521412 OCIO-VOICE EXPENSE	57.92	728.94
	521500 PUBLICATION & PRINT EXP		7.38
	522100 DUES & SUBSCRIPTION EXP		83.65
	522200 CONFERENCE REGISTRATION		209.04
	524600 RENT EXPENSE-BUILDINGS	77.20	926.40
	526100 REP & MAINT-REAL PROPERT		2.38
	527200 REP & MAINT-MOTOR VEHICL	15.00	65.85
	527400 REP & MAINT-DATA PROC		5.30
	531100 OFFICE SUPPLIES EXPENSE	.29	12.68
	531200 IT SUPPLIES		9.04
	532200 PERSONAL COMPUTING EQUIPMENT	2.72-	16.63
	533132 UNIFORM & CLOTHING		6.55
	534500 AGRICULTURAL SUPPLIES EX	9.32	18.40
	534600 ED&RECREATION SUPP		36.05
	534900 MISCELLANEOUS SUP EXP		3.28
	534947 DATA PROCESSING SUPPLIES EXPEN		25.13
	534948 AG SAMPLES	62.11	94.03
	538100 VEHICLE & EQUIP SUP EXP	13.77	65.65
	538182 GAS EXPENSE	5.26	6.64

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Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,409.60
		541200 PURCHASING ASSESSMENT		16.74
		541400 HRMS ASSESSMENT		47.13
		Major Account 520000 Total	581.27	7,499.23
		570000 Travel Expenses		
		571100 LODGING	21.78	670.96
		571600 MEALS - TAXABLE		.40
		571800 MEALS - TRAVEL STATUS		90.24
		573100 STATE-OWNED TRANSPORT	435.68	5,014.27
		Major Account 570000 Total	457.46	5,775.87
		Fund 41900 Expenditures Total	6,828.66	71,488.53
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,800.00-
		Major Account 460000 Total		18,800.00-
		Fund 41970 Revenue Total		18,800.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		375.24
		Major Account 520000 Total		375.24
		Fund 41970 Expenditures Total		375.24
		Subprogram Revenues	21,906.83-	1,091,462.29-
		Subprogram Expenditures	159,351.09	1,666,857.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

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	2.49-	2.49-
		484600	OP GRANTS NON-GOVT SOURC		2,340.00-
		486500	MISCELLANEOUS ADJUSTMENT	7.72-	7.72-
			Major Account 480000 Total	10.21-	2,350.21-
			Fund 10000 Revenue Total	10.21-	2,350.21-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,192.94	83,522.76
		512100	VACATION LEAVE EXPENSE	1,211.39	10,510.93
		512200	SICK LEAVE EXPENSE	270.45	3,232.81
		512300	HOLIDAY LEAVE EXPENSE	762.48	5,355.07
		512500	FUNERAL LEAVE EXPENSE		9.31
		515100	RETIREMENT PLANS EXPENSE	856.39	7,714.68
		515200	FICA EXPENSE	824.29	7,277.45
		515500	HEALTH INSURANCE EXPENSE	1,814.90	21,627.40
		516500	WORKERS COMP PREMIUMS		824.39
			Major Account 510000 Total	14,932.84	140,074.80
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.49	114.68
		521300	FREIGHT EXPENSE	18.00	762.21
		521400	CIO CHARGES	598.81	6,361.43
		521412	OCIO-VOICE EXPENSE	86.63	950.27
		521500	PUBLICATION & PRINT EXP		61.16
		522100	DUES & SUBSCRIPTION EXP		110.26
		522200	CONFERENCE REGISTRATION	149.50	227.07
		524600	RENT EXPENSE-BUILDINGS	160.90	1,930.80
		524900	RENT EXP-DEPR SURCHARGE	61.70	740.40
		526100	REP & MAINT-REAL PROPERT		2.72
		531100	OFFICE SUPPLIES EXPENSE		.65
		531200	IT SUPPLIES		1.10
		532200	PERSONAL COMPUTING EQUIPMENT		4.08
		533100	HOUSEHOLD & INSTIT EXP		2.83
		533132	UNIFORMS/CLOTHING	.70	1.80
		534500	AGRICULTURAL SUPPLIES EX	8.57	2,367.59
		534600	ED & RECREATIONAL SUP EX		63.59
		534900	MISCELLANEOUS SUP EXP		10.23
		534948	AG SAMPLES	57.15	108.23
		538182	GAS EXPENSE		15.21
		541100	ACCTG & AUDITING SERVICES		330.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		34.57
		541400 HRMS ASSESSMENT		81.90
		556100 INSURANCE EXPENSE		6.78
		559100 OTHER OPERATING EXP		1.89
		Major Account 520000 Total	1,142.45	14,291.59
		570000 Travel Expenses		
		571100 LODGING		124.62
		571800 MEALS - TRAVEL STATUS		56.90
		573100 STATE-OWNED TRANSPORT	894.39	13,010.45
		574500 PERSONAL VEHICLE MILEAGE		3.10
		Major Account 570000 Total	894.39	13,195.07
		Fund 10000 Expenditures Total	16,969.68	167,561.46
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	964.00-
		Major Account 470000 Total	28.00-	964.00-
		Fund 20840 Revenue Total	28.00-	964.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		23.98
		Major Account 520000 Total		23.98
		Fund 20840 Expenditures Total		23.98
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		465.99-
		474127 GRADE A MILK PLANT PERMIT		4,627.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		8,314.50-
		474132 GRADE A TRANSF STA PERMIT		197.66-
		474133 MILK HAULERS PERMIT	25.00-	3,819.67-
		474145 FIELDMEN LICENSE		50.00-
		474167 GRADE A MILK TRANSPORT CO		11,213.92-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	18,152.31-	178,121.34-
		474171 MILK INSP-MILK PROCESSED	2,811.01-	37,966.20-
		474172 MILK INSP-COMPONENTS PROC	1,786.96-	18,777.19-
		Major Account 470000 Total	22,775.28-	264,153.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.83-	637.31-

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Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK					
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	4.69	4.69
		485100	FINES FORFEITS & PENALTI		370.63-
		486500	MISCELLANEOUS ADJUSTMENT	44.99-	44.99-
			Major Account 480000 Total	125.13-	1,048.24-
			Fund 21810 Revenue Total	22,900.41-	265,201.71-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,231.17	97,621.80
		511300	OVERTIME PAYMENTS		3.28
		512100	VACATION LEAVE EXPENSE	1,514.98	11,819.88
		512200	SICK LEAVE EXPENSE	306.96	3,555.84
		512300	HOLIDAY LEAVE EXPENSE	854.06	6,239.07
		515100	RETIREMENT PLANS EXPENSE	966.20	8,960.78
		515200	FICA EXPENSE	932.39	8,484.34
		515500	HEALTH INSURANCE EXPENSE	1,953.57	23,740.34
		516500	WORKERS COMP PREMIUMS		934.66
			Major Account 510000 Total	16,759.33	161,359.99
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE		1,064.60
		521400	CIO CHARGES	673.17	7,246.67
		521412	OCIO-VOICE EXPENSE	100.76	1,110.28
		521500	PUBLICATION & PRINT EXP		62.65
		522100	DUES & SUBSCRIPTION EXP		120.26
		522200	CONFERENCE REGISTRATION	162.50	104.27-
		522800	E-COMMERCE OPER EXP	6.98	67.25
		524600	RENT EXPENSE-BUILDINGS	241.04	2,892.48
		524900	RENT EXP-DEPR SURCHARGE	92.78	1,113.36
		526100	REP & MAINT-REAL PROPERT		3.74
		531100	OFFICE SUPPLIES EXPENSE		.65
		531200	IT SUPPLIES		6.76
		532200	PERSONAL COMPUTING EQUIPMENT		5.72
		533100	HOUSEHOLD & INSTIT EXP		3.08
		533132	UNIFORMS/CLOTHING		1.54
		534500	AGRICULTURAL SUPPLIES EX		22.66
		534600	ED & RECREATIONAL SUP EX		69.68
		534900	MISCELLANEOUS SUP EXP		11.09
		534948	AG SAMPLES		55.38
		538182	GAS EXPENSE		16.54
		541100	ACCTG & AUDITING SERVICES		515.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT		92.50
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	1,277.23	14,388.14
	570000 Travel Expenses		
	571100 LODGING		132.13
	571800 MEALS - TRAVEL STATUS		62.20
	573100 STATE-OWNED TRANSPORT	958.06	13,977.34
	574500 PERSONAL VEHICLE MILEAGE		6.64
	Major Account 570000 Total	958.06	14,178.31
	Fund 21810 Expenditures Total	18,994.62	189,926.44
	Subprogram Revenues	22,938.62-	268,515.92-
	Subprogram Expenditures	35,964.30	357,511.88

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

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	192.36-	192.36-
	486500 MISCELLANEOUS ADJUSTMENT	324.31-	324.31-
	Major Account 480000 Total	516.67-	516.67-
	Fund 10000 Revenue Total	516.67-	516.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,154.32	333,999.67
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	131.59	2,236.59
	512100 VACATION LEAVE EXPENSE	3,312.14	28,125.01
	512200 SICK LEAVE EXPENSE	1,549.26	21,375.00
	512300 HOLIDAY LEAVE EXPENSE	3,146.69	21,919.36
	512500 FUNERAL LEAVE EXPENSE		709.09
	512600 CIVIL LEAVE EXPENSE		114.91
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	3,541.60	30,921.53
	515200 FICA EXPENSE	3,395.14	28,983.34
	515500 HEALTH INSURANCE EXPENSE	8,554.14	94,822.61
	516200 TUITION ASSISTANCE	163.71	375.36
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	62,948.59	569,505.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.86	3,908.00
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	3,974.90	38,593.70
	521412 OCIO-VOICE EXPENSE	555.79	8,257.38
	521500 PUBLICATION & PRINT EXP	206.35	1,866.33
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION	37.10	1,517.33
	522600 JOB APPLICANT EXPENSE		159.00
	524600 RENT EXPENSE-BUILDINGS	543.78	6,525.36
	524900 RENT EXP-DEPR SURCHARGE	209.19	2,510.28
	527200 REP & MAINT-MOTOR VEHICL	238.88	4,671.21
	531100 OFFICE SUPPLIES EXPENSE	148.37	449.56
	531200 IT SUPPLIES		86.16
	532200 PERSONAL COMPUTING EQUIPMENT		209.24
	533132 UNIFORMS/CLOTHING	9.35	601.02
	534500 AGRICULTURAL SUPPLIES EX	42.19	491.58
	534600 ED & RECREATIONAL SUP EX		349.74

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Agency Subprogram 101

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		240.63
		534947	DATA PROCESSING SUPPLIES	96.21	392.98
		537172	EQUIPMENT REPAIR PARTS		175.59
		538100	VEHICLE & EQUIP SUP EXP	520.95	9,941.74
		538182	GAS EXPENSE	2,054.03	16,814.65
		538183	OIL EXPENSE	111.56	812.06
		538184	DIESEL EXPENSE	3,200.80	11,483.73
		541100	ACCTG & AUDITING SERVICES		1,087.99
		541200	PURCHASING ASSESSMENT		180.63
		541400	HRMS ASSESSMENT		494.45
		542100	SOS TEMP SERV - PERSONNEL		6,552.66
		556100	INSURANCE EXPENSE		33.88
		559100	OTHER OPERATING EXP		15.00
			Major Account 520000 Total	12,042.31	119,110.73
		570000	Travel Expenses		
		571100	LODGING	1,181.40	12,892.53
		571800	MEALS - TRAVEL STATUS	359.02	3,648.85
		572100	COMMERCIAL TRANSPORTATIO	206.71	206.71
		573100	STATE-OWNED TRANSPORT	5.74	67.68
		574500	PERSONAL VEHICLE MILEAGE	28.45	79.37
			Major Account 570000 Total	1,781.32	16,895.14
			Fund 10000 Expenditures Total	76,772.22	705,511.84
20760	TRACTOR PERMIT				
	Revenues	470000	Revenues - Sales & Charges		
		474156	APPLICATION/PERMIT FEE		1,000.00-
			Major Account 470000 Total		1,000.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1.95-	20.50-
			Major Account 480000 Total	1.95-	20.50-
			Fund 20760 Revenue Total	1.95-	1,020.50-
	Expenditures	520000	Operating Expenses		
		521412	OCIO-VOICE EXPENSE		12.62
		541100	ACCTG & AUDITING SERVICES		63.46
		541200	PURCHASING ASSESSMENT		.12
			Major Account 520000 Total		76.20
			Fund 20760 Expenditures Total		76.20
21870	WTS MEAS ADMIN FD				
	Revenues	470000	Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,402.28-	913,634.57-
		474123 VOLUNTARY REGISTRATIONS	135.00-	8,870.00-
		474124 LAB FEES	5,237.17-	70,921.20-
		474156 APPLICATION/PERMIT FEE	95.00-	1,510.12-
		Major Account 470000 Total	9,869.45-	994,935.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	901.53-	14,616.31-
		484500 REIMB NON-GOVT SOURCES	236.93-	236.93-
		485100 FINES FORFEITS & PENALTI	285.03-	63,306.22-
		486500 MISCELLANEOUS ADJUSTMENT	308.00-	808.00
		Major Account 480000 Total	1,731.49-	77,351.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		465.00-
		Major Account 490000 Total		465.00-
		Fund 21870 Revenue Total	11,600.94-	1,072,752.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,073.44	391,299.52
		511300 OVERTIME PAYMENTS		19.21
		511800 COMPENSATORY TIME PAID	126.62	2,151.83
		512100 VACATION LEAVE EXPENSE	3,704.28	34,127.21
		512200 SICK LEAVE EXPENSE	1,660.59	20,645.16
		512300 HOLIDAY LEAVE EXPENSE	3,600.45	25,158.72
		512500 FUNERAL LEAVE EXPENSE		681.45
		512600 CIVIL LEAVE EXPENSE		110.49
		512700 INJURY LEAVE EXPENSE		843.53
		515100 RETIREMENT PLANS EXPENSE	4,055.68	35,825.83
		515200 FICA EXPENSE	3,909.53	33,854.88
		515500 HEALTH INSURANCE EXPENSE	9,131.14	101,583.95
		516200 TUITION ASSISTANCE	157.29	360.64
		516500 WORKERS COMP PREMIUMS		5,520.26
		Major Account 510000 Total	71,419.02	652,182.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		134.71
		521300 FREIGHT EXPENSE		1,144.50
		521400 CIO CHARGES	3,969.75	41,284.09
		521412 OCIO-VOICE EXPENSE	649.49	8,450.19
		521500 PUBLICATION & PRINT EXP	206.35	1,847.86
		522100 DUES & SUBSCRIPTION EXP		512.15

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	32.90	1,522.77
	522800	E-COMMERCE OPER EXP	31.50	533.75
	523100	UTILITIES EXPENSE	299.34	882.91
	523201	NATURAL GAS	101.14	1,931.30
	523202	ELECTRICITY	142.51	2,518.28
	523207	PROPANE		43.88
	524600	RENT EXPENSE-BUILDINGS	3,122.37	37,468.44
	524900	RENT EXP-DEPR SURCHARGE	139.61	1,675.32
	526100	REP & MAINT-REAL PROPERT		3,213.00
	527200	REP & MAINT-MOTOR VEHICL	250.07	5,403.99
	527800	REP & MAINT-OTHER PROPER		2,569.30
	531100	OFFICE SUPPLIES EXPENSE	167.29	500.54
	531200	IT SUPPLIES		117.47
	532100	NON-CAPITALIZED EQUIP PU		9,019.00
	532200	PERSONAL COMPUTING EQUIPMENT		211.11
	532260	VOICE EQUIP	53.40	53.40
	533100	HOUSEHOLD & INSTIT EXP		80.67
	533132	UNIFORMS/CLOTHING	9.35	576.53
	533900	FOOD EXPENSE-INSTITUTIONS	2.12	12.60
	534500	AGRICULTURAL SUPPLIES EX	40.53	525.90
	534600	ED & RECREATIONAL SUP EX		380.41
	534800	CONST & MAINT SUP EXP		347.38
	534947	DATA PROCESSING SUPPLIES	96.21	393.36
	537100	LABORATORY SUP EXP	463.59	1,131.35
	537172	EQUIPMENT REPAIR PARTS		440.38
	538100	VEHICLE & EQUIP SUP EXP	629.06	23,009.29
	538182	GAS EXPENSE	2,041.77	16,692.79
	538183	OIL EXPENSE	113.50	800.85
	538184	DIESEL EXPENSE	3,091.15	11,447.34
	541100	ACCTG & AUDITING SERVICES		1,833.38
	541200	PURCHASING ASSESSMENT		203.02
	541400	HRMS ASSESSMENT		542.84
	542100	SOS TEMP SERV - PERSONNEL		6,552.41
	545000	LABORATORY SERVICES		295.95
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,615.00
	548700	REFUSE/RECYCLING	24.00	288.00
	556100	INSURANCE EXPENSE		19,011.32
	559100	OTHER OPERATING EXP	23.95	149.18

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Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	15,700.95	207,367.91
	570000 Travel Expenses		
	571100 LODGING	1,238.86	13,049.03
	571800 MEALS - TRAVEL STATUS	363.80	3,623.95
	572100 COMMERCIAL TRANSPORTATIO	206.70	206.70
	573100 STATE-OWNED TRANSPORT	5.74	67.68
	574500 PERSONAL VEHICLE MILEAGE	28.45	99.29
	Major Account 570000 Total	1,843.55	17,046.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,112.00	107,708.00
	584200 VEHICLES & VEHICLE EQ		149,704.00
	Major Account 580000 Total	47,112.00	257,412.00
	Fund 21870 Expenditures Total	136,075.52	1,134,009.24
	Subprogram Revenues	12,119.56-	1,074,289.52-
	Subprogram Expenditures	212,847.74	1,839,597.28
	Program Revenues	56,965.01-	2,434,267.73-
	Program Expenditures	408,163.13	3,863,966.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 001

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	182.34-	182.34-
		486500	MISCELLANEOUS ADJUSTMENT	115.81-	78,928.29-
			Major Account 480000 Total	298.15-	79,110.63-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		273.31-
			Major Account 490000 Total		273.31-
			Fund 10000 Revenue Total	298.15-	79,383.94-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	91,712.07	1,074,486.75
		511200	TEMPORARY SALARIES-WAGE		560.00
		511300	OVERTIME PAYMENTS		13.13
		512100	VACATION LEAVE EXPENSE	2,538.18	79,977.40
		512200	SICK LEAVE EXPENSE	4,592.19	51,342.46
		512300	HOLIDAY LEAVE EXPENSE	9,419.26	66,161.11
		512500	FUNERAL LEAVE EXPENSE	216.69	1,527.77
		512600	CIVIL LEAVE		25.53
		515100	RETIREMENT PLANS EXPENSE	8,296.41	95,800.92
		515200	FICA EXPENSE	9,053.56	92,447.65
		515500	HEALTH INSURANCE EXPENSE	10,105.01	204,709.09
		516500	WORKERS COMP PREMIUMS		9,157.56
			Major Account 510000 Total	135,933.37	1,676,209.37
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	336.34	4,467.08
		521300	FREIGHT EXPENSE	323.00-	285.03
		521400	CIO CHARGES	4,322.29	144,888.89
		521412	OCIO-VOICE EXPENSE	106.05-	15,850.41
		521500	PUBLICATION & PRINT EXP	2,187.50	4,867.76
		521900	AWARDS EXPENSE		104.95
		522100	DUES & SUBSCRIPTION EXP	40.00-	2,409.00
		522200	CONFERENCE REGISTRATION	63.00	6,141.94
		522600	JOB APPLICANT EXPENSE		30.00
		524600	RENT EXPENSE-BUILDINGS	542.47	22,665.38
		524744	EXHIBIT SPACE	433.34	433.34
		524900	RENT EXP-DEPR SURCHARGE	677.46	8,129.52
		527200	REP & MAINT-MOTOR VEHICLES	150.46-	191.84
		531100	OFFICE SUPPLIES EXPENSE	63.44	1,656.06
		531200	IT SUPPLIES		158.26
		532200	PERSONAL COMPUTING EQUIPMENT	31.99-	844.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP		34.92
		533132	UNIFORM/CLOTHING	228.43	731.91
		533900	FOOD EXPENSE-INSTITUTIONS		47.58
		534500	AGRICULTURAL SUPPLIES EX	53,654.29-	4,607.69-
		534600	ED & RECREATIONAL SUP EX		905.23
		534900	MISCELLANEOUS SUP EXP		37.44
		534947	DATA PROCESSING SUPPLIES	355.38	1,469.36
		537100	LABORATORY SUP EXP		7,940.00
		538100	VEHICLE & EQUIP SUP EXP	539.50-	404.42
		538182	GAS	69.89-	250.14
		541100	ACCTG & AUDITING SERVICES	1,362.44-	2,251.12
		541200	PURCHASING ASSESSMENT		463.92
		541400	HRMS ASSESSMENT		911.97
		542100	SOS TEMP SERV - PERSONNEL	1,614.40	7,282.27
		545000	LABORATORY SERVICES	1,415.00-	1,474.66
		554110	VOICE SERVICES	129.00	581.80
		554900	OTHER CONTRACTUAL SERVICES	2,179.45	34,638.78
		555540	SAAS MAINTENANCE	3,500.00-	
		556100	INSURANCE EXPENSE		1,484.84
		559100	OTHER OPERATING EXP		592.89
			Major Account 520000 Total	48,060.12-	270,019.71
		570000	Travel Expenses		
		571100	LODGING	96.00-	1,313.13
		571800	MEALS - TRAVEL STATUS		50.93
		573100	STATE-OWNED TRANSPORT	4,253.09	83,287.43
		574500	PERSONAL VEHICLE MILEAGE	39.03	205.34
		575100	MISC TRAVEL EXPENSE		.60
			Major Account 570000 Total	4,196.12	84,857.43
			Fund 10000 Expenditures Total	92,069.37	2,031,086.51
20840	NE AG PROD MKTG				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	42.00-	773.00-
			Major Account 470000 Total	42.00-	773.00-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		7,593.06-
			Major Account 480000 Total		7,593.06-
			Fund 20840 Revenue Total	42.00-	8,366.06-
	Expenditures	520000	Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		28.46
		Major Account 520000 Total		28.46
		Fund 20840 Expenditures Total		28.46
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	12,600.00-
		Major Account 470000 Total	900.00-	12,600.00-
		Fund 21820 Revenue Total	900.00-	12,600.00-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		5.72-
		541100 ACCTG & AUDITING SERVICES		22.69
		559100 OTHER OPERATING EXP		20.89
		Major Account 520000 Total		37.86
		Fund 21820 Expenditures Total		37.86
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.23-	556.91-
		486500 MISCELLANEOUS ADJUSTMENT		49,543.05
		Major Account 480000 Total	31.23-	48,986.14
		Fund 41810 Revenue Total	31.23-	48,986.14
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		10.78
		Major Account 520000 Total		10.78
		Fund 41810 Expenditures Total		10.78
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	182,523.36-	658,214.99-
		Major Account 460000 Total	182,523.36-	658,214.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.24-	2,287.49-
		486500 MISCELLANEOUS ADJUSTMENT		26,319.49
		Major Account 480000 Total	178.24-	24,032.00
		Fund 41930 Revenue Total	182,701.60-	634,182.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,514.91	266,261.13
		512100 VACATION LEAVE EXPENSE	2,421.98	21,329.99
		512200 SICK LEAVE EXPENSE	1,207.86	9,315.83
		512300 HOLIDAY LEAVE EXPENSE	2,017.71	15,297.43

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		735.64
	515100 RETIREMENT PLANS EXPENSE	4,555.84	23,259.15
	515200 FICA EXPENSE	3,327.82	20,350.60
	515500 HEALTH INSURANCE EXPENSE	14,921.65	92,289.60
	516500 WORKERS COMP PREMIUMS		4,237.48
	Major Account 510000 Total	85,967.77	453,076.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.36	1,183.12
	521300 FREIGHT EXPENSE	523.00	523.00
	521400 CIO CHARGES	7,715.18	31,370.49
	521412 OCIO-VOICE EXPENSE	1,628.60	5,073.99
	521500 PUBLICATION & PRINT EXP	87.11	2,104.64
	522100 DUES & SUBSCRIPTION EXP	60.00	770.00
	522200 CONFERENCE REGISTRATION	75.00	151.36
	524600 RENT EXPENSE-BUILDINGS	2,469.96	13,707.28
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICLE	150.96	290.96
	531100 OFFICE SUPPLIES EXPENSE	360.10	802.47
	531200 IT SUPPLIES		78.42
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	532200 PERSONAL COMPUTING EQUIPMENT	31.99	171.99
	533132 UNIFORM/CLOTHING		371.94
	534500 AGRICULTURAL SUPPLIES EX	57,923.06	60,295.51
	534600 ED & RECREATIONAL SUP EX		305.37
	534947 DATA PROCESSING SUPPLIES		273.10
	538100 VEHICLE & EQUIP SUP EXP	539.50	554.79
	538182 GAS	87.30	146.67
	541100 ACCTG & AUDITING SERVICES	1,362.44	2,363.82
	541200 PURCHASING ASSESSMENT		8.60
	541400 HRMS ASSESSMENT		405.64
	542100 SOS TEMP SERV - PERSONNEL		1,051.05
	545000 LABORATORY SERVICES	1,415.00	6,538.30
	554900 OTHER CONTRACTUAL SERVICES	9,319.75	21,055.46
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555540 SAAS MAINTENANCE	3,500.00	19,500.00
	Major Account 520000 Total	92,557.31	178,022.94
	570000 Travel Expenses		
	571100 LODGING	96.00	471.84

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Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	3,851.35	13,294.36
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	3,998.28	13,828.43
	Fund 41930 Expenditures Total	182,523.36	644,928.22
	Subprogram Revenues	183,972.98-	685,546.85-
	Subprogram Expenditures	274,592.73	2,676,091.83

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Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474125 INSP FEE-AUCTION MARKET	37,645.76-	732,287.63-
		474147 LIVESTOCK DEALER LICENSE		7,000.00-
		474148 AUCTION MKT LICENSE		4,875.50-
		Major Account 470000 Total	37,645.76-	744,163.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.48-	3,778.58-
		484500 REIMB NON-GOVT SOURCES	.20-	.20-
		486500 MISCELLANEOUS ADJUSTMENT	.01-	42.25-
		Major Account 480000 Total	301.69-	3,821.03-
		Fund 21820 Revenue Total	37,947.45-	747,984.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,075.74	7,897.12
		511300 OVERTIME PAYMENTS		6.20
		512100 VACATION LEAVE EXPENSE	54.67	474.25
		512200 SICK LEAVE EXPENSE	90.24	342.26
		512300 HOLIDAY LEAVE EXPENSE	87.16	523.83
		512600 CIVIL LEAVE EXPENSE		34.06
		515100 RETIREMENT PLANS EXPENSE	97.94	694.49
		515200 FICA EXPENSE	94.56	670.88
		515500 HEALTH INSURANCE EXPENSE	128.29	1,078.93
		516500 WORKERS COMP PREMIUMS		73.51
		Major Account 510000 Total	1,628.60	11,795.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.65	82.51
		521400 CIO CHARGES	70.44	576.03
		521412 OCIO-VOICE EXPENSE	9.10	95.63
		521500 PUBLICATION & PRINT EXP		1.78
		522200 CONFERENCE REGISTRATION		9.14
		522800 E-COMMERCE OPER EXP	59.50	596.75
		527200 REP & MAINT-MOTOR VEHICL		.44
		531100 OFFICE SUPPLIES EXPENSE	2.42	3.55
		531200 IT SUPPLIES		4.32
		534500 AGRICULTURAL SUPPLIES EX	.23	2.64
		534600 ED & RECREATIONAL SUP EX		7.06
		534947 DATA PROCESSING SUPPLIES		6.01
		538182 GAS EXPENSE		.77
		541100 ACCTG & AUDITING SERVICES		952.29
		541200 PURCHASING ASSESSMENT		1,591.40

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Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6.95
	546800 VETERINARY SERVICES	63,367.79	737,279.39
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	63,517.13	741,218.86
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	69.09	699.98
	Major Account 570000 Total	69.09	709.28
	Fund 21820 Expenditures Total	65,214.82	753,723.67
	Subprogram Revenues	37,947.45-	747,984.16-
	Subprogram Expenditures	65,214.82	753,723.67

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Agency Subprogram 004

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	.89-	.89-
	486500 MISCELLANEOUS ADJUSTMENT	.06-	169.02-
	Major Account 480000 Total	.95-	169.91-
	Fund 10000 Revenue Total	.95-	169.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.87	40,062.78
	512100 VACATION LEAVE EXPENSE	105.44	1,846.84
	512200 SICK LEAVE EXPENSE	240.13	1,132.74
	512300 HOLIDAY LEAVE EXPENSE	330.52	2,348.32
	515100 RETIREMENT PLANS EXPENSE	371.25	3,405.56
	515200 FICA EXPENSE	361.74	3,277.48
	515500 HEALTH INSURANCE EXPENSE	522.63	6,101.68
	516500 WORKERS COMP PREMIUMS		309.80
	Major Account 510000 Total	6,213.58	58,485.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.29
	521400 CIO CHARGES	230.92	2,406.37
	521412 OCIO-VOICE EXPENSE	24.21	313.68
	522200 CONFERENCE REGISTRATION		68.11
	524600 RENT EXPENSE-BUILDINGS	97.78	1,173.36
	524900 RENT EXP-DEPR SURCHARGE	37.64	451.68
	527200 REP & MAINT-MOTOR VEHICL		2.92
	531100 OFFICE SUPPLIES EXPENSE		2.55
	531200 IT SUPPLIES		1.60
	534500 AGRICULTURAL SUPPLIES EX	.35	6.23
	534600 ED & RECREATIONAL SUP EX		27.79
	534947 DATA PROCESSING SUPPLIES		29.74
	538182 GAS EXPENSE	2.05	23.96
	541100 ACCTG & AUDITING SERVICES		193.21
	541400 HRMS ASSESSMENT		30.26
	Major Account 520000 Total	392.95	4,743.75
	570000 Travel Expenses		
	571100 LODGING		35.93
	573100 STATE-OWNED TRANSPORT	322.97	3,476.52
	574500 PERSONAL VEHICLE MILEAGE	4.59	4.59
	Major Account 570000 Total	327.56	3,517.04
	Fund 10000 Expenditures Total	6,934.09	66,745.99
21850 DOMESTICATED CERVINE			

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Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,851.75-
		Major Account 470000 Total		3,851.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.63-	206.66-
		485100 FINES FORFEITS & PENALTI		550.00-
		Major Account 480000 Total	16.63-	756.66-
		Fund 21850 Revenue Total	16.63-	4,608.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	523.97	2,809.92
		512100 VACATION LEAVE EXPENSE		154.38
		512200 SICK LEAVE EXPENSE		11.08
		512300 HOLIDAY LEAVE EXPENSE	37.42	205.83
		515100 RETIREMENT PLANS EXPENSE	42.01	238.11
		515200 FICA EXPENSE	42.93	243.29
		Major Account 510000 Total	646.33	3,662.61
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		21.40
		522800 E-COMMERCE OPER EXP		5.25
		541100 ACCTG & AUDITING SERVICES		41.70
		541200 PURCHASING ASSESSMENT		5.87
		559100 OTHER OPERATING EXP		14.18
		Major Account 520000 Total		88.40
		Fund 21850 Expenditures Total	646.33	3,751.01
		Subprogram Revenues	17.58-	4,778.32-
		Subprogram Expenditures	7,580.42	70,497.00

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Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		92.15
		Major Account 520000 Total		92.15
		Fund 10000 Expenditures Total		92.15
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	143.36-	666.96-
		474100 GENERAL BUSINESS FEES	2,972.06-	132,816.73-
		474175 DOG & CAT LIC FEE (LOCAL)	2,684.59-	294,929.44-
		Major Account 470000 Total	5,800.01-	428,413.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.04-	1,428.09-
		484500 REIMB NON-GOVT SOURCES	1.69-	41.69-
		485100 FINES FORFEITS & PENALTI	771.04-	6,278.48-
		486500 MISCELLANEOUS ADJUSTMENT	.84-	.84-
		Major Account 480000 Total	984.61-	7,749.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,888.00-	5,888.00-
		Major Account 490000 Total	5,888.00-	5,888.00-
		Fund 21960 Revenue Total	12,672.62-	442,050.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,519.21	220,646.55
		511300 OVERTIME PAYMENTS		97.71
		512100 VACATION LEAVE EXPENSE	2,357.11	21,497.69
		512200 SICK LEAVE EXPENSE	892.18	9,639.19
		512300 HOLIDAY LEAVE EXPENSE	1,784.56	12,847.76
		512500 FUNERAL LEAVE EXPENSE		232.75
		515100 RETIREMENT PLANS EXPENSE	2,138.11	19,880.54
		515200 FICA EXPENSE	2,084.36	19,155.95
		515500 HEALTH INSURANCE EXPENSE	2,371.90	28,007.55
		516500 WORKERS COMP PREMIUMS		3,145.29
		Major Account 510000 Total	35,147.43	335,150.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.67	1,141.94
		521400 CIO CHARGES	2,348.14	26,582.59
		521412 OCIO-VOICE EXPENSE	480.50	5,240.92
		521500 PUBLICATION & PRINT EXP		138.93
		522200 CONFERENCE REGISTRATION		260.10
		524600 RENT EXPENSE-BUILDINGS	142.78	1,763.36

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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37.64	451.68
	526100 REP & MAINT-REAL PROPERT		420.70
	527200 REP & MAINT-MOTOR VEHICL	279.58	1,360.85
	531100 OFFICE SUPPLIES EXPENSE	28.11	339.30
	531200 IT SUPPLIES	10.99	13.61
	533132 UNIFORMS/CLOTHING	17.49	192.47
	534500 AGRICULTURAL SUPPLIES EX		527.94
	534600 ED & RECREATIONAL SUP EX		282.09
	534947 DATA PROCESSING SUPPLIES	13.88	414.55
	538100 VEHICLE & EQUIP SUP EXP	328.09	1,609.49
	538182 GAS EXPENSE	894.51	7,604.04
	538183 OIL EXPENSE	59.71	176.72
	541100 ACCTG & AUDITING SERVICES		784.71
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT		312.45
	541500 LEGAL SERVICES EXPENSE		148.75
	556100 INSURANCE EXPENSE		2,728.44
	559100 OTHER OPERATING EXP	18.48	340.75
	Major Account 520000 Total	4,722.57	52,882.01
	570000 Travel Expenses		
	571100 LODGING	192.00	1,968.28
	571800 MEALS - TRAVEL STATUS		404.32
	573100 STATE-OWNED TRANSPORT	1,305.96	14,985.75
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,497.96	17,363.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	41,367.96	427,299.91
	Subprogram Revenues	12,672.62-	442,050.23-
	Subprogram Expenditures	41,367.96	427,392.06

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Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00-
		Major Account 470000 Total		21.00-
		Fund 20840 Revenue Total		21.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		10.63
		Major Account 520000 Total		10.63
		Fund 20840 Expenditures Total		10.63
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00-
		Major Account 470000 Total		21.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.75	40.01-
		486500 MISCELLANEOUS ADJUSTMENT		7,593.06
		Major Account 480000 Total	12.75	7,553.05
		Fund 20842 Revenue Total	12.75	7,532.05
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,688.62-	275,103.40-
		471112 CORN BORER LICENSE FEES	700.00-	6,050.00-
		474153 FIELD INSPECTIONS	95.46-	4,507.56-
		474155 CORN BORER CERTIFICATES	318.75-	1,671.50-
		Major Account 470000 Total	44,802.83-	287,332.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	497.96-	5,821.45-
		484500 REIMB NON-GOVT SOURCES	2.42-	2.42-
		486500 MISCELLANEOUS ADJUSTMENT	1.02-	1,845.66-
		Major Account 480000 Total	501.40-	7,669.53-
		Fund 21790 Revenue Total	45,304.23-	295,001.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,251.21	98,845.74
		512100 VACATION LEAVE EXPENSE	1,105.75	6,825.44
		512200 SICK LEAVE EXPENSE	657.74	7,502.83
		512300 HOLIDAY LEAVE EXPENSE	891.50	6,342.58
		512500 FUNERAL LEAVE EXPENSE		421.76
		515100 RETIREMENT PLANS EXPENSE	711.38	8,084.10
		515200 FICA EXPENSE	942.16	8,291.23
		515500 HEALTH INSURANCE EXPENSE	3,210.90	38,697.41

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Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,275.96
	Major Account 510000 Total	17,770.64	176,287.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.62	931.37
	521400 CIO CHARGES	951.05	10,043.75
	521412 OCIO-VOICE EXPENSE	166.34	1,773.44
	521500 PUBLICATION & PRINT EXP		2,082.54
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	3.50	8.75
	524600 RENT EXPENSE-BUILDINGS	257.16	3,085.92
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,176.24
	527200 REP & MAINT-MOTOR VEHICL	12.35	87.62
	531100 OFFICE SUPPLIES EXPENSE	197.99	460.04
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURAL SUPPLIES EX		240.11
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES	314.85	1,067.36
	534948 AG SAMPLES		6.67
	538100 VEHICLE & EQUIP SUP EXP	49.40	104.98
	538182 GAS EXPENSE	28.23	268.29
	538183 OIL EXPENSE	3.71	10.73
	541100 ACCTG & AUDITING SERVICES		654.40
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT		124.15
	545000 LABORATORY SERVICES		1,440.00
	554900 OTHER CONTRACTUAL SERVICES		9.95
	559100 OTHER OPERATING EXP	29.02	216.14
	Major Account 520000 Total	2,267.24	26,673.60
	570000 Travel Expenses		
	571100 LODGING		69.99
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		488.15
	Fund 21790 Expenditures Total	20,037.88	203,448.80
	Subprogram Revenues	45,291.48-	287,490.94-
	Subprogram Expenditures	20,037.88	203,459.43

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Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,062.62-	669,170.90-
	455192 SMALL PKG TONNAGE FEES		230,776.00-
	Major Account 450000 Total	1,062.62-	899,946.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	379.20-	33,405.82-
	Major Account 470000 Total	379.20-	33,405.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.04-	3,022.31-
	484500 REIMB NON-GOVT SOURCES	111.61-	1,541.61-
	485100 FINES FORFEITS & PENALTI	555.82-	15,416.07-
	486500 MISCELLANEOUS ADJUSTMENTS	162.36-	122,762.01-
	Major Account 480000 Total	1,200.83-	142,742.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,290.92-	5,336.16-
	Major Account 490000 Total	5,290.92-	5,336.16-
	Fund 20810 Revenue Total	7,933.57-	1,081,430.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,406.77	254,651.99
	511300 OVERTIME PAYMENTS		5.11
	512100 VACATION LEAVE EXPENSE	1,876.00	18,974.41
	512200 SICK LEAVE EXPENSE	610.56	8,370.70
	512300 HOLIDAY LEAVE EXPENSE	1,884.29	15,410.85
	512500 FUNERAL LEAVE EXPENSE	563.39	1,413.97
	512600 CIVIL LEAVE EXPENSE		76.26
	515100 RETIREMENT PLANS EXPENSE	2,122.04	21,914.57
	515200 FICA EXPENSE	2,020.70	20,534.11
	515500 HEALTH INSURANCE EXPENSE	5,452.58	83,134.57
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	37,936.33	428,180.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.44	4,263.93
	521400 CIO CHARGES	2,559.53	27,956.39
	521412 OCIO-VOICE EXPENSE	356.14	6,626.99
	521500 PUBLICATION & PRINT EXP		2,799.62
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		102.11
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	25.38	3,208.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN				
		520000	Operating Expenses		
		524600	RENT EXPENSE-BUILDINGS	287.00	3,969.30
		524900	RENT EXP-DEPR SURCHARGE	124.95	1,499.40
		527200	REP & MAINT-MOTOR VEHICL	146.03	1,091.76
		531100	OFFICE SUPPLIES EXPENSE	68.59	564.20
		531200	IT SUPPLIES		24.87
		533132	UNIFORMS/CLOTHING	1.22	1.22
		534500	AGRICULTURAL SUPPLIES EX	9.13	31.25
		534600	ED & RECREATIONAL SUP EX		270.23
		534947	DATA PROCESSING SUPPLIES	229.44	1,438.69
		534948	AG SAMPLES	243.58	1,184.90
		538100	VEHICLE & EQUIP SUP EXP	425.97	2,012.96
		538182	GAS EXPENSE	592.73	8,201.85
		538183	OIL EXPENSE	75.63	228.89
		539500	PURCHASING CARD SUSPENSE		52.05-
		541100	ACCTG & AUDITING SERVICES		1,284.63
		541200	PURCHASING ASSESSMENT		107.08
		541400	HRMS ASSESSMENT		361.75
		542100	SOS TEMP SERV - PERSONNEL		27.10-
		556100	INSURANCE EXP		8,178.54
		559100	OTHER OPERATING EXP	.39	47.15
			Major Account 520000 Total	5,445.15	75,610.81
		570000	Travel Expenses		
		571100	LODGING		155.96
		573100	STATE-OWNED TRANSPORT	20.08	2,968.15
		574500	PERSONAL VEHICLE MILEAGE	2.30	12.49
		575100	MISC TRAVEL EXPENSE		.15
			Major Account 570000 Total	22.38	3,136.75
		580000	Capital Outlay		
		584200	VEHICLES & VEHICLE EQ		21,903.00
			Major Account 580000 Total		21,903.00
			Fund 20810 Expenditures Total	43,403.86	528,831.11
40000	FEDERAL GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	19.98-	19.98-
			Major Account 480000 Total	19.98-	19.98-
			Fund 40000 Revenue Total	19.98-	19.98-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,431.00	109,038.19

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,362.46	6,829.25
	512200 SICK LEAVE EXPENSE	417.51	4,775.72
	512300 HOLIDAY LEAVE EXPENSE	1,092.66	6,073.18
	512500 FUNERAL LEAVE EXPENSE	86.68	853.81
	515100 RETIREMENT PLANS EXPENSE	1,227.28	9,817.96
	515200 FICA EXPENSE	1,133.29	9,025.20
	515500 HEALTH INSURANCE EXPENSE	3,324.04	19,288.66
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	22,074.92	167,329.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	4,221.59	79,577.54
	521412 OCIO-VOICE EXPENSE	283.33	2,306.25
	521500 PUBLICATION & PRINT EXP		2,366.26
	522200 CONFERENCE REGISTRATION		867.25
	524600 RENT EXPENSE-BUILDINGS	262.13	3,145.56
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICLE		76.00
	531100 OFFICE SUPPLIES EXPENSE		229.89
	533132 UNIFORMS/CLOTHING	24.49	24.49
	534500 AGRICULTURAL SUPPLIES EX	390.24	1,675.62
	534600 ED & RECREATIONAL SUP EX		243.05
	534947 DATA PROCESSING SUPPLIES	75.96	75.96
	534948 AG SAMPLES	61.34	61.34
	538100 VEHICLE & EQUIP SUP EXP		52.71
	538182 GAS EXPENSE	46.25	564.21
	538183 OIL EXPENSE		10.55
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT		107.80
	542100 SOS TEMP SERV - PERSONNEL	5,353.28	8,075.30
	545000 LABORATORY SERVICES		6,429.16
	547100 EDUCATIONAL SERVICES		224.00
	Major Account 520000 Total	10,718.61	106,224.33
	570000 Travel Expenses		
	571100 LODGING		454.30
	571800 MEALS - TRAVEL STATUS		231.37
	Fund 40000 Total		685.67
	Fund 40000 Expenditures Total	32,793.53	273,554.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		32,145.84
		Major Account 800000 Total		32,145.84
		Fund 40000 Expenditures Total		32,145.84
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,163.49-	150,161.93-
		Major Account 460000 Total	39,163.49-	150,161.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.80-	848.39-
		484500 REIMB NON-GOVT SOURCES	17.72-	17.72-
		486500 MISCELLANEOUS ADJUSTMENT	3.72-	122,043.33
		Major Account 480000 Total	65.24-	121,177.22
		Fund 41920 Revenue Total	39,228.73-	28,984.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,544.77	43,006.35
		512100 VACATION LEAVE EXPENSE	346.39	2,897.64
		512200 SICK LEAVE EXPENSE	93.46	1,409.95
		512300 HOLIDAY LEAVE EXPENSE	356.02	2,686.88
		512500 FUNERAL LEAVE EXPENSE		153.27
		512600 CIVIL LEAVE EXPENSE		17.69
		515100 RETIREMENT PLANS EXPENSE	399.93	3,711.86
		515200 FICA EXPENSE	379.74	3,462.68
		515500 HEALTH INSURANCE EXPENSE	1,204.00	14,168.68
		516500 WORKERS COMP PREMIUMS		682.62
		Major Account 510000 Total	7,324.31	72,197.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.94	557.05
		521400 CIO CHARGES	1,021.30	5,589.33
		521412 OCIO-VOICE EXPENSE	63.79	1,226.36
		521500 PUBLICATION & PRINT EXP		6.84
		522200 CONFERENCE REGISTRATION		66.00
		524600 RENT EXPENSE-BUILDINGS	525.30	5,778.30
		527200 REP & MAINT-MOTOR VEHICL	34.97	273.02
		531100 OFFICE SUPPLIES EXPENSE	4.34	9.58
		531200 IT SUPPLIES		3.42
		534500 AGRICULTURAL SUPPLIES EX	2.73	6.81
		534600 ED & RECREATIONAL SUP EX		47.41
		534947 DATA PROCESSING SUPPLIES	48.47	202.44

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534948 AG SAMPLES	72.79	311.81
	538100 VEHICLE & EQUIP SUP EXP	92.65	556.53
	538182 GAS EXPENSE	177.99	2,065.71
	538183 OIL EXPENSE	19.98	53.08
	541100 ACCTG & AUDITING SERVICES		1,536.21
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		120.83
	547100 EDUCATIONAL SERVICES		56.00
	Major Account 520000 Total	2,120.25	18,478.05
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08
	Fund 41920 Expenditures Total	9,444.56	90,697.75
	Subprogram Revenues	47,182.28-	1,110,435.57-
	Subprogram Expenditures	85,641.95	893,768.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	.40-	.40-
			Major Account 480000 Total	.40-	.40-
			Fund 10000 Revenue Total	.40-	.40-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,658.53	29,882.25
		512100	VACATION LEAVE EXPENSE	178.62	2,490.79
		512200	SICK LEAVE EXPENSE		424.11
		512300	HOLIDAY LEAVE EXPENSE	202.64	1,860.98
		512600	CIVIL LEAVE EXPENSE		10.15
		515100	RETIREMENT PLANS EXPENSE	227.58	2,595.72
		515200	FICA EXPENSE	217.55	2,439.22
		515500	HEALTH INSURANCE EXPENSE	458.48	6,787.98
		516500	WORKERS COMP PREMIUMS		1,218.21
			Major Account 510000 Total	3,943.40	47,709.41
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		19.55
		521400	CIO CHARGES	156.55	8,347.27
		521412	OCIO-VOICE EXPENSE	20.68	1,052.53
		521500	PUBLICATION & PRINT EXP		2.38
		522100	DUES & SUBSCRIPTION EXP		350.00
		522200	CONFERENCE REGISTRATION		7.60
		527200	REP & MAINT-MOTOR VEHICL		1,013.64
		531100	OFFICE SUPPLIES EXPENSE		27.72
		531200	IT SUPPLIES		16.30
		533132	UNIFORMS/CLOTHING		12.47
		534600	ED & RECREATIONAL SUP EX		84.61
		534947	DATA PROCESSING SUPPLIES		169.55
		538100	VEHICLE & EQUIP SUP EXP		99.40
		538182	GAS EXPENSE		76.33
		538183	OIL EXPENSE		2.27
		541100	ACCTG & AUDITING SERVICES		216.95
		541200	PURCHASING ASSESSMENT		73.44
		541400	HRMS ASSESSMENT		121.02
		545000	LABORATORY SERVICES		36.00
			Major Account 520000 Total	177.23	11,729.03
		570000 Travel Expenses			
		571100	LODGING		2,386.52
		571600	MEALS - TAXABLE		.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		557.76
		573100 STATE-OWNED TRANSPORT	205.16	20,566.14
		Major Account 570000 Total	205.16	23,511.18
		Fund 10000 Expenditures Total	4,325.79	82,949.62
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	100.00-	515,504.10-
		Major Account 450000 Total	100.00-	515,504.10-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	210.00-	28,370.63-
		Major Account 470000 Total	210.00-	28,370.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.31-	2,941.78-
		484500 REIMB NON-GOVT SOURCES	3.24-	773.24-
		485100 FINES FORFEITS & PENALTI	50.00-	2,089.23-
		486500 MISCELLANEOUS ADJUSTMENT	.14-	.14-
		Major Account 480000 Total	234.69-	5,804.39-
		Fund 20820 Revenue Total	544.69-	549,679.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,094.68	126,921.94
		511300 OVERTIME PAYMENTS		3.28
		511800 COMPENSATORY TIME PAID		7.33
		512100 VACATION LEAVE EXPENSE	1,042.00	10,328.83
		512200 SICK LEAVE EXPENSE	1,014.05	4,639.84
		512300 HOLIDAY LEAVE EXPENSE	1,082.16	7,866.51
		512500 FUNERAL LEAVE EXPENSE		170.56
		512600 CIVIL LEAVE EXPENSE		54.86
		515100 RETIREMENT PLANS EXPENSE	1,215.37	11,301.51
		515200 FICA EXPENSE	1,166.66	10,469.94
		515500 HEALTH INSURANCE EXPENSE	2,579.52	39,181.95
		516500 WORKERS COMP PREMIUMS		1,475.50
		Major Account 510000 Total	21,194.44	212,422.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.56	2,448.56
		521400 CIO CHARGES	1,041.88	10,979.85
		521412 OCIO-VOICE EXPENSE	137.34	1,893.54
		521500 PUBLICATION & PRINT EXP		4,660.43
		522100 DUES & SUBSCRIPTION EXP	70.00	270.00

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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		
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	16.62	2,015.50
	523100 UTILITIES EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	258.76	3,110.12
	524900 RENT EXP-DEPR SURCHARGE	94.75	1,137.00
	527200 REP & MAINT-MOTOR VEHICL	22.71	483.84
	531100 OFFICE SUPPLIES EXPENSE	65.07	370.70
	531200 IT SUPPLIES		8.43
	533132 UNIFORMS/CLOTHING	.70	.70
	534500 AGRICULTURAL SUPPLIES EX		27.39
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES	42.23	275.86
	538100 VEHICLE & EQUIP SUP EXP	52.90	224.10
	538182 GAS EXPENSE	176.61	1,366.24
	538183 OIL EXPENSE	7.20	62.32
	541100 ACCTG & AUDITING SERVICES		827.80
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT		146.58
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		2,735.21
	559100 OTHER OPERATING EXP		32.76
	Major Account 520000 Total	2,072.33	33,419.18
	570000 Travel Expenses		
	571100 LODGING		124.80
	571600 MEALS - TAXABLE		6.72
	571800 MEALS - TRAVEL STATUS		34.48
	573100 STATE-OWNED TRANSPORT	11.48	199.57
	Major Account 570000 Total	11.48	365.57
	Fund 20820 Expenditures Total	23,278.25	246,206.80
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50,659.25-
	Major Account 470000 Total	50.00-	50,659.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	1,011.15-
	484500 REIMB NON-GOVT SOURCES	.15-	.15-
	485100 FINES FORFEITS & PENALTI		710.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE					
		480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	.98-	.98-
			Major Account 480000 Total	131.34-	1,722.28-
			Fund 21780 Revenue Total	181.34-	52,381.53-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,237.43	3,505.97
		512100	VACATION LEAVE EXPENSE		55.11
		512200	SICK LEAVE EXPENSE	3.07	86.53
		512300	HOLIDAY LEAVE EXPENSE	88.62	148.89
		515100	RETIREMENT PLANS EXPENSE	99.52	284.26
		515200	FICA EXPENSE	96.89	273.22
		515500	HEALTH INSURANCE EXPENSE	183.39	659.61
		516500	WORKERS COMP PREMIUMS		5.25
			Major Account 510000 Total	1,708.92	5,018.84
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	11.60	490.64
		521400	CIO CHARGES	100.36	326.88
		521412	OCIO-VOICE EXPENSE	12.34	121.38
		521500	PUBLICATION & PRINT EXP		.30
		522800	E-COMMERCE OPER EXP	3.50	35.00
		524600	RENT EXPENSE-BUILDINGS	17.07	204.84
		524900	RENT EXP-DEPR SURCHARGE	6.57	78.84
		527200	REP & MAINT-MOTOR VEHICL		13.92
		531100	OFFICE SUPPLIES EXPENSE		4.85
		531200	IT SUPPLIES		.18
		534500	AGRICULTURAL SUPPLIES EX		2.56
		534600	ED & RECREATIONAL SUP EX		.36
		534947	DATA PROCESSING SUPPLIES		6.16
		538100	VEHICLE & EQUIP SUP EXP		73.04
		541100	ACCTG & AUDITING SERVICES		126.03
		541400	HRMS ASSESSMENT		.34
		559100	OTHER OPERATING EXP		207.46
			Major Account 520000 Total	151.44	1,692.78
		570000 Travel Expenses			
		571100	LODGING		203.93
		571800	MEALS - TRAVEL STATUS	4.62	82.73
		573100	STATE-OWNED TRANSPORT	32.01	622.23
			Major Account 570000 Total	36.63	908.89
			Fund 21780 Expenditures Total	1,896.99	7,620.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	Major Account 480000 Total	.02	.01
	Fund 41841 Revenue Total	.02	.01
	Subprogram Revenues	726.41-	602,061.04-
	Subprogram Expenditures	29,501.03	336,776.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,620.00-	206,283.00-
		474152 DEALERS	50.00-	39,378.00-
		474174 AERIAL APPLICATOR LICENSE FEE	200.00-	10,796.50-
		Major Account 470000 Total	1,870.00-	256,457.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.88-	2,120.63-
		484500 REIMB NON-GOVT SOURCES	3.25-	3.25-
		485100 FINES FORFEITS & PENALTI	800.00-	18,921.25-
		486500 MISCELLANEOUS ADJUSTMENTS	6.70-	6.70-
		Major Account 480000 Total	1,001.83-	21,051.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,532.92-	7,609.37-
		Major Account 490000 Total	6,532.92-	7,609.37-
		Fund 20790 Revenue Total	9,404.75-	285,118.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,766.51	127,649.39
		511300 OVERTIME PAYMENTS		67.64
		511800 COMPENSATORY TIME PAID		13.38
		512100 VACATION LEAVE EXPENSE	941.26	10,279.31
		512200 SICK LEAVE EXPENSE	709.70	3,395.04
		512300 HOLIDAY LEAVE EXPENSE	1,101.16	7,778.41
		512500 FUNERAL LEAVE EXPENSE		163.04
		512600 CIVIL LEAVE EXPENSE		24.92
		515100 RETIREMENT PLANS EXPENSE	1,236.95	11,202.70
		515200 FICA EXPENSE	1,181.36	10,384.27
		515500 HEALTH INSURANCE EXPENSE	2,887.20	38,075.74
		516500 WORKERS COMP PREMIUMS		1,583.14
		Major Account 510000 Total	21,824.14	210,616.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,177.69-	6,218.65
		521300 FREIGHT EXPENSE	92.85	670.07
		521400 CIO CHARGES	12,742.65	37,759.03
		521412 OCIO-VOICE EXPENSE	165.09	2,050.48
		521500 PUBLICATION & PRINT EXP	775.80	5,024.32
		522100 DUES & SUBSCRIPTION EXP	70.00	1,467.00
		522200 CONFERENCE REGISTRATION		177.40
		522800 E-COMMERCE OPER EXP	101.50	4,438.00
		523100 UTILITIES EXPENSE	12.75	51.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	183.64	2,207.93
	524900 RENT EXP-DEPR SURCHARGE	286.23	3,434.76
	527200 REP & MAINT-MOTOR VEHICL	19.31	403.97
	531100 OFFICE SUPPLIES EXPENSE	67.54	577.88
	531200 IT SUPPLIES		53.23
	532100 NON-CAPITALIZED EQUIP PU		68.40
	532200 PERSONAL COMPUTING EQUIPMENT		706.99
	533132 UNIFORMS/CLOTHING	.70	.70
	534500 AGRICULTURAL SUPPLIES EX		137.35
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	78.63	494.83
	538100 VEHICLE & EQUIP SUP EXP	44.96	248.19
	538182 GAS EXPENSE	150.13	1,198.11
	538183 OIL EXPENSE	6.12	17.54
	541100 ACCTG & AUDITING SERVICES		2,860.90
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT		159.90
	554110 VOICE SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES		11,079.38
	555310 COTS LICENSE FEES		1,175.50
	555330 COTS INSTALLAION		1,095.00
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,704.00
	559100 OTHER OPERATING EXP	246.94	2,560.76
	Major Account 520000 Total	12,867.15	88,527.81
	570000 Travel Expenses		
	571100 LODGING		86.57
	571600 MEALS - TAXABLE		5.71
	571800 MEALS - TRAVEL STATUS		29.31
	573100 STATE-OWNED TRANSPORT	11.48	135.33
	Major Account 570000 Total	11.48	256.92
	Fund 20790 Expenditures Total	34,702.77	299,401.71
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,940.00-	778,690.00-
	474156 APPLICATION/PERMIT FEE		368.00-
	474157 COMMERCIAL APPLICATOR FEE	12,673.75-	241,042.75-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474165 PRIVATE APPLICATOR LIC	4,598.25-	80,930.25-
		Major Account 470000 Total	23,212.00-	1,101,031.00-
		Fund 25540 Revenue Total	23,212.00-	1,101,031.00-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,791.33-	649,835.22-
		Major Account 460000 Total	38,791.33-	649,835.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.47-	402.19-
		484500 REIMB NON-GOVT SOURCES	13.56-	24,986.44
		486500 MISCELLANEOUS ADJUSTMENTS	14.13-	14.13-
		Major Account 480000 Total	61.16-	24,570.12
		Fund 41860 Revenue Total	38,852.49-	625,265.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,378.25	285,075.15
		511300 OVERTIME PAYMENTS		130.67
		511800 COMPENSATORY TIME PAID		37.61
		512100 VACATION LEAVE EXPENSE	1,857.00	23,878.37
		512200 SICK LEAVE EXPENSE	1,962.92	9,039.63
		512300 HOLIDAY LEAVE EXPENSE	2,514.22	17,459.57
		512500 FUNERAL LEAVE EXPENSE		611.56
		512600 CIVIL LEAVE EXPENSE		92.38
		515100 RETIREMENT PLANS EXPENSE	2,824.11	25,184.85
		515200 FICA EXPENSE	2,664.00	23,088.86
		515500 HEALTH INSURANCE EXPENSE	7,594.71	90,944.99
		516500 WORKERS COMP PREMIUMS		3,413.08
		Major Account 510000 Total	50,795.21	478,956.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,103.34	7,286.09
		521300 FREIGHT EXPENSE	309.74	2,319.22
		521400 CIO CHARGES	2,661.13	72,736.52
		521412 OCIO-VOICE EXPENSE	398.32	5,066.30
		521500 PUBLICATION & PRINT EXP	1,372.51	5,959.81
		522100 DUES & SUBSCRIPTION EXP		5,738.00
		522200 CONFERENCE REGISTRATION		287.05
		523100 UTILITIES EXPENSE	47.25	189.00
		524600 RENT EXPENSE-BUILDINGS	608.58	7,318.71
		527200 REP & MAINT-MOTOR VEHICL	71.55	1,513.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.59	318.87
	531200 IT SUPPLIES		92.25
	532100 NON-CAPITALIZED EQUIP PU		273.60
	532200 PERSONAL COMPUTING EQUIPMENT		737.00
	534500 AGRICULTURAL SUPPLIES EX		543.98
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES		609.67
	538100 VEHICLE & EQUIP SUP EXP	166.63	942.68
	538182 GAS EXPENSE	556.33	4,403.90
	538183 OIL EXPENSE	22.68	65.02
	541100 ACCTG & AUDITING SERVICES		1,781.50
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		339.03
	554110 VOICE SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES		53,664.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555310 COTS LICENSE FEES		675.50
	555330 COTS INSTALLAION		5,970.00
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,382.67
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	9,341.65	188,015.62
	570000 Travel Expenses		
	571100 LODGING		228.35
	571600 MEALS - TAXABLE		21.17
	571800 MEALS - TRAVEL STATUS		108.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		502.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	60,136.86	669,949.84
	Subprogram Revenues	71,469.24-	2,011,414.80-
	Subprogram Expenditures	94,839.63	969,351.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,480.00-	849,480.00-
		Major Account 470000 Total	6,480.00-	849,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	805.23-	8,741.22-
		484500 REIMB NON-GOVT SOURCES	.06-	.06-
		486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
		Major Account 480000 Total	805.29-	27,299.47-
		Fund 21950 Revenue Total	7,285.29-	876,779.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,166.14	20,531.86
		511300 OVERTIME PAYMENTS		6.20
		512100 VACATION LEAVE EXPENSE	168.65	1,815.93
		512200 SICK LEAVE EXPENSE	26.35	442.71
		512300 HOLIDAY LEAVE EXPENSE	168.66	1,275.14
		515100 RETIREMENT PLANS EXPENSE	189.47	1,802.65
		515200 FICA EXPENSE	176.62	1,634.89
		515500 HEALTH INSURANCE EXPENSE	715.41	8,705.77
		516500 WORKERS COMP PREMIUMS		241.54
		Major Account 510000 Total	3,611.30	36,456.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.82
		521400 CIO CHARGES	156.55	1,805.06
		521412 OCIO-VOICE EXPENSE	16.39	183.90
		521500 PUBLICATION & PRINT EXP		1.78
		522100 DUES & SUBSCRIPTION EXP		205.00
		531100 OFFICE SUPPLIES EXPENSE		1.12
		531200 IT SUPPLIES		3.92
		534600 ED&RECREATION SUPP		16.78
		538182 GAS EXPENSE		43.58
		541100 ACCTG & AUDITING SERVICES		808.90
		541200 PURCHASING ASSESSMENT		644.27
		541400 HRMS ASSESSMENT		24.00
		554900 OTHER CONTRACTUAL SERVICES	134,480.63	628,521.14
		559100 OTHER OPERATING EXP	1.57	451.23
		Major Account 520000 Total	134,655.14	632,711.50
		Fund 21950 Expenditures Total	138,266.44	669,168.19
		Subprogram Revenues	7,285.29-	876,779.47-
		Subprogram Expenditures	138,266.44	669,168.19

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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	.03-	.03-
		486500	MISCELLANEOUS ADJUSTMENT	1.50-	6,098.49-
			Major Account 480000 Total	1.53-	6,098.52-
			Fund 10000 Revenue Total	1.53-	6,098.52-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,824.76	39,262.71
		511300	OVERTIME PAYMENTS		456.94
		512100	VACATION LEAVE EXPENSE	757.39	3,469.66
		512200	SICK LEAVE EXPENSE	87.82	1,587.53
		512300	HOLIDAY LEAVE EXPENSE	409.50	2,835.62
		512500	FUNERAL LEAVE EXPENSE		240.60
		515100	RETIREMENT PLANS EXPENSE	91.96	1,468.63
		515200	FICA EXPENSE	439.63	3,208.89
		515500	HEALTH INSURANCE EXPENSE	959.59	11,494.15
		516500	WORKERS COMP PREMIUMS		677.37
			Major Account 510000 Total	6,570.65	64,702.10
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	11.68	1,159.23
		521400	CIO CHARGES	489.22	5,202.70
		521412	OCIO-VOICE EXPENSE	78.58	1,120.36
		521500	PUBLICATION & PRINT EXP		23.23
		522200	CONFERENCE REGISTRATION		67.30
		522500	EMPLOYEE MOVING EXPENSE		150.00
		524600	RENT EXPENSE-BUILDINGS	254.14	3,063.58
		524900	RENT EXP-DEPR SURCHARGE	96.72	1,160.64
		527200	REP & MAINT-MOTOR VEHICL		270.75
		531100	OFFICE SUPPLIES EXPENSE		70.30
		533132	UNIFORMS/CLOTHING	.70	.70
		534500	AGRICULTURAL SUPPLIES EX	4.49	5.60
		534600	ED & RECREATIONAL SUP EX		48.38
		534947	DATA PROCESSING SUPPLIES	147.75	489.26
		538100	VEHICLE & EQUIP SUP EXP		190.52
		538182	GAS EXPENSE	110.95	979.61
		538183	OIL EXPENSE		5.37
		541100	ACCTG & AUDITING SERVICES		250.31
		541200	PURCHASING ASSESSMENT		38.74
		541400	HRMS ASSESSMENT		67.29
		554900	OTHER CONTRACTUAL SERVICES		.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		11.29
		559100 OTHER OPERATING EXP		1.89
		Major Account 520000 Total	1,194.23	14,377.89
		570000 Travel Expenses		
		571100 LODGING		6.43
		571800 MEALS - TRAVEL STATUS		15.02
		573100 STATE-OWNED TRANSPORT	244.90	1,481.39
		574500 PERSONAL VEHICLE MILEAGE		27.60
		Major Account 570000 Total	244.90	1,530.44
		Fund 10000 Expenditures Total	8,009.78	80,610.43
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	3.22-
		Major Account 480000 Total	.25-	3.22-
		Fund 20870 Revenue Total	.25-	3.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.13
		521412 OCIO-VOICE EXPENSE		9.22
		524600 RENT EXPENSE-BUILDINGS		1.10
		541100 ACCTG & AUDITING SERVICES		14.45
		541200 PURCHASING ASSESSMENT		.06
		Major Account 520000 Total		25.96
		Fund 20870 Expenditures Total		25.96
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		474176 NURSERY LICENSE	791.21-	103,174.08-
		Major Account 470000 Total	791.21-	103,174.08-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	145.10-	145.10-
		485100 FINES FORFEITS & PENALTI	378.01-	1,545.02-
		486500 MISCELLANEOUS ADJUSTMENTS	26.44-	30,483.52-
		Major Account 480000 Total	549.55-	32,173.64-
		Fund 21790 Revenue Total	1,340.76-	135,347.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,602.12	127,980.57
		511300 OVERTIME PAYMENTS		1,070.18
		512100 VACATION LEAVE EXPENSE	3,130.72	11,019.26
		512200 SICK LEAVE EXPENSE	243.96	4,740.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,199.59	9,336.44
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	31.63	6,239.74
	515200 FICA EXPENSE	1,296.41	12,204.82
	515500 HEALTH INSURANCE EXPENSE	3,530.10	38,285.05
	516500 WORKERS COMP PREMIUMS		1,969.09
	Major Account 510000 Total	20,034.53	213,378.84
	520000 Operating Expenses		
	521100 POSTAGE		104.51
	521400 CIO CHARGES	1,496.56	16,671.22
	521412 OCIO-VOICE EXPENSE	236.76	3,499.32
	521500 PUBLICATION & PRINT EXP	111.82-	3,093.66
	522100 DUES & SUBSCRIPTION EXP		784.95
	522200 CONFERENCE REGISTRATION		962.95
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	8.75	1,298.50
	524600 RENT EXPENSE-BUILDINGS	8.22	794.42
	524900 RENT EXP-DEPR SURCHARGE	12.69	152.28
	527200 REP & MAINT-MOTOR VEHICL	93.90	850.01
	531100 OFFICE SUPPLIES	23.38	166.64
	531200 IT SUPPLIES		42.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	534500 AGRICULTURAL SUPPLIES EX	28.90-	2,567.20
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES	77.79	689.35
	538100 VEHICLE & EQUIP SUP EXP	297.83	994.88
	538182 GAS EXPENSE	220.95	2,653.26
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDITING SERVICES		822.28
	541200 PURCHASING ASSESSMENT		49.72
	541400 HRMS ASSESSMENT		216.47
	545000 LABORATORY SERVICES	2,475.00	2,820.00
	554900 OTHER CONTRACTUAL SERVICES	1,254.16-	
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	2.17	134.40
	Major Account 520000 Total	3,559.12	42,120.70
	570000 Travel Expenses		
	571100 LODGING	478.40	2,192.09

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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		
		571800	MEALS - TRAVEL STATUS	206.96	692.72
		572100	COMMERCIAL TRANSPORTATION		401.98-
		573100	STATE-OWNED TRANSPORTATION EXP	600.83-	10,568.40
		574500	PERSONAL VEHICLE MILEAGE		72.97
		575100	MISC TRAVEL EXPENSE		.19
			Major Account 570000 Total	84.53	13,124.39
			Fund 21790 Expenditures Total	23,678.18	268,623.93
41950	USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	16,213.57-	182,545.51-
			Major Account 460000 Total	16,213.57-	182,545.51-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	104.85-	1,189.39-
		486500	MISCELLANEOUS ADJUSTMENTS		39,113.63
			Major Account 480000 Total	104.85-	37,924.24
			Fund 41950 Revenue Total	16,318.42-	144,621.27-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,145.13	56,879.36
		511300	OVERTIME PAYMENTS		324.19
		512100	VACATION LEAVE EXPENSE		1,185.94
		512200	SICK LEAVE EXPENSE	110.84	598.52
		512300	HOLIDAY LEAVE EXPENSE	177.34	1,596.05
		512400	MILITARY LEAVE EXPENSE		1,773.36
		515100	RETIREMENT PLANS EXPENSE	2,466.25	11,990.21
		515200	FICA EXPENSE	271.32	2,868.52
		516200	TUITION ASSISTANCE		2,167.50
		516500	WORKERS COMP PREMIUMS		525.09
			Major Account 510000 Total	11,170.88	79,908.74
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		63.99
		521300	FREIGHT EXPENSE		3,162.24
		521400	CIO CHARGES	361.84	3,107.36
		521412	OCIO-VOICE EXPENSE	82.91	797.59
		521500	PUBLICATION & PRINT EXP	111.82	4,076.93
		522200	CONFERENCE REGISTRATION		188.00
		524600	RENT EXPENSE-BUILDINGS	240.78	2,228.58
		527200	REP & MAINT-MOTOR VEHICL	43.89	181.14
		531100	OFFICE SUPPLIES EXPENSE		655.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	533132 UNIFORMS/CLOTHING		203.46
	534500 AG SUPPLIES	400.59	945.46
	534600 ED & RECREATIONAL SUP EXP		36.47
	534947 DATA PROCESSING SUPP		51.59
	538100 VEHICLES & EQUIP REP SUPP	10.26	10.26
	538182 GAS EXPENSE	240.79	2,372.14
	541100 ACCTG & AUDITING SERVICES		190.88
	541200 PURCHASING ASSESSMENT		18.71
	541400 HRMS ASSESSMENT		34.78
	554900 OTHER CONTRACTUAL SERVICES	1,254.16	13,873.62
	Major Account 520000 Total	2,747.04	32,420.11
	570000 Travel Expenses		
	571100 LODGING		5,649.72
	571800 TRAVEL EXPENSES	28.88	66.87
	572100 COMMERCIAL TRANSPORTATIO		3,617.82
	573100 STATE-OWNED TRANSPORT	2,266.77	8,600.04
	Major Account 570000 Total	2,295.65	17,934.45
	Fund 41950 Expenditures Total	16,213.57	130,263.30
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,632.13
	515100 RETIREMENT PLANS EXPENSE		1,870.26
	Major Account 510000 Total		6,502.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	534500 AGRICULTURAL SUPPLIES EX		168.43-
	541100 ACCTG & AUDITING SERVICES		76.54
	541200 PURCHASING ASSESSMENT		2.35
	Major Account 520000 Total		81.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.84
	573100 STATE-OWNED TRANSPORT		2,623.32
	Major Account 570000 Total		2,656.16
	Fund 41970 Expenditures Total		9,077.41
	Subprogram Revenues	17,660.96-	286,070.73-
	Subprogram Expenditures	47,901.53	488,601.03

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND					
	Revenues	470000	Revenues - Sales & Charges		
		471100	INSPECTION/SAMPLE FEES		32,600.00-
		474100	GENERAL BUSINESS FEES	450.00-	12,200.00-
		475100	License Fees		450.00-
		475101	CULTIVATOR SITE & MOD REG	2,400.00-	51,600.00-
		475102	PROCESSOR-HANDLER SITE & MOD		21,725.00-
			Major Account 470000 Total	2,850.00-	118,575.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	80.21-	724.86-
		484500	REIMB NON-GOVT SOURCES	132.36-	132.36-
		485100	FINES FORFEITS & PENALTI		375.00-
		486500	MISCELLANEOUS ADJUSTMENTS	7.66-	271.89-
			Major Account 480000 Total	220.23-	1,504.11-
			Fund 21815 Revenue Total	3,070.23-	120,079.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,969.22	56,796.29
		512100	VACATION LEAVE EXPENSE	493.69	3,705.48
		512200	SICK LEAVE EXPENSE		360.67
		512300	HOLIDAY LEAVE EXPENSE	477.27	3,455.09
		515100	RETIREMENT PLANS EXPENSE	332.80	4,369.48
		515200	FICA EXPENSE	525.09	4,681.13
		515500	HEALTH INSURANCE EXPENSE	763.95	7,736.17
		516500	WORKERS COMP PREMIUMS		703.62
			Major Account 510000 Total	8,562.02	81,807.93
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2.90	2,695.84
		521400	CIO CHARGES	524.85	5,197.29
		521412	OCIO-VOICE EXPENSE	99.69	896.36
		521500	PUBLICATION & PRINT EXP		32.69
		522200	CONFERENCE REGISTRATION		24.00
		527200	REP & MAINT-MOTOR VEHICL		126.95
		531100	OFFICE SUPPLIES EXPENSE		.37
		531200	IT SUPPLIES		8.57
		534500	AGRICULTURAL SUPPLIES EX	14.97	378.02
		534600	ED & RECREATIONAL SUP EX		37.93
		534900	MISCELLANEOUS SUP EXP		2.94
		534947	DATA PROCESSING SUPPLIES		71.57
		538100	VEHICLE & EQUIP SUP EXP		85.13
		538182	GAS EXPENSE	26.78	955.85

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		11.90
	539500 PURCHASING CARD SUSPENSE		52.05
	541100 ACCTG & AUDITING SERVICES		385.32
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		64.68
	545000 LABORATORY SERVICES		8,550.00
	559100 OTHER OPERATING EXP	39.13	885.62
	Major Account 520000 Total	708.32	20,467.38
	570000 Travel Expenses		
	571100 LODGING	21.60	660.90
	571800 MEALS - TRAVEL STATUS	14.44	209.71
	573100 STATE-OWNED TRANSPORT	419.78	2,382.72
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	455.82	3,336.13
	Fund 21815 Expenditures Total	9,726.16	105,611.44
	Subprogram Revenues	3,070.23-	120,079.11-
	Subprogram Expenditures	9,726.16	105,611.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5.20-	18,552.99
		Major Account 480000 Total	5.20-	18,552.99
		Fund 10000 Revenue Total	5.20-	18,552.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	651.61	5,995.00
		512100 VACATION LEAVE EXPENSE	89.30	605.29
		512200 SICK LEAVE EXPENSE		163.74
		512300 HOLIDAY LEAVE EXPENSE	52.92	370.44
		515100 RETIREMENT PLANS EXPENSE	59.45	534.22
		515200 FICA EXPENSE	59.24	527.87
		515500 HEALTH INSURANCE EXPENSE	50.38	604.60
		516500 WORKERS COMP PREMIUMS		52.51
		Major Account 510000 Total	962.90	8,853.67
		520000 Operating Expenses		
		521400 CIO CHARGES	39.15	413.85
		521412 OCIO-VOICE EXPENSE	8.29	91.78
		527200 REP & MAINT-MOTOR VEHICL		34.45
		534600 ED & RECREATIONAL SUP EX		3.65
		538100 VEHICLE & EQUIP SUP EXP		38.76
		538182 GAS EXPENSE		37.63
		538183 OIL EXPENSE		1.06
		541100 ACCTG & AUDITING SERVICES		350.76
		541200 PURCHASING ASSESSMENT		373.44
		541400 HRMS ASSESSMENT		5.22
		Major Account 520000 Total	47.44	1,350.60
		570000 Travel Expenses		
		571100 LODGING		77.56
		571800 MEALS - TRAVEL STATUS		5.78
		Major Account 570000 Total		83.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,907.79	660,060.16
		Major Account 590000 Total	13,907.79	660,060.16
		Fund 10000 Expenditures Total	14,918.13	670,347.77
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	305.62-	4,745.43-
		474100 GENERAL BUSINESS FEES	3,240.00-	424,740.00-
		Major Account 470000 Total	3,545.62-	429,485.43-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.55-	4,544.99-
	484500 REIMB NON-GOVT SOURCES	.05-	.05-
	486500 MISCELLANEOUS ADJUSTMENT	.36-	.36-
	Major Account 480000 Total	441.96-	4,545.40-
	Fund 20750 Revenue Total	3,987.58-	434,030.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,939.14	182,993.40
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	799.39	14,789.42
	512200 SICK LEAVE EXPENSE	400.22	5,211.45
	512300 HOLIDAY LEAVE EXPENSE	1,652.76	11,286.85
	512500 FUNERAL LEAVE EXPENSE		59.92
	512600 CIVIL LEAVE EXPENSE		116.74
	515100 RETIREMENT PLANS EXPENSE	1,856.49	16,088.02
	515200 FICA EXPENSE	1,808.93	15,458.50
	515500 HEALTH INSURANCE EXPENSE	3,175.55	35,156.47
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	31,632.48	282,479.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.89	126.08
	521400 CIO CHARGES	1,841.43	13,149.32
	521412 OCIO-VOICE EXPENSE	253.80	1,813.49
	521500 PUBLICATION & PRINT EXP		33.04
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	70.00	203.00
	522200 CONFERENCE REGISTRATION		1,204.29
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	6,826.83
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,176.24
	527200 REP & MAINT-MOTOR VEHICL		489.82
	531100 OFFICE SUPPLIES EXPENSE	85.43	704.84
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING	.53	144.00
	534500 AGRICULTURAL SUPPLIES EX		29.40
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		248.22
	538100 VEHICLE & EQUIP SUP EXP		1,115.86
	538182 GAS EXPENSE		270.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		538183 OIL EXPENSE		8.27
		541100 ACCTG & AUDITING SERVICES		978.45
		541200 PURCHASING ASSESSMENT		53.45
		541400 HRMS ASSESSMENT		130.68
		556100 INSURANCE EXPENSE		6.78
		559100 OTHER OPERATING EXP	1.22	246.64
		Major Account 520000 Total	2,799.82	29,394.86
		570000 Travel Expenses		
		571100 LODGING	207.00	4,146.70
		571600 MEALS - TAXABLE		8.69
		571800 MEALS - TRAVEL STATUS	322.66	1,613.19
		573100 STATE-OWNED TRANSPORT	2,736.03	16,827.74
		Major Account 570000 Total	3,265.69	22,596.32
		Fund 20750 Expenditures Total	37,697.99	334,470.58
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.11-
		Major Account 480000 Total		.11-
		Fund 20755 Revenue Total		.11-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8.61
		Major Account 520000 Total		8.61
		Fund 20755 Expenditures Total		8.61
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	872.63-	13,676.32-
		474100 GENERAL BUSINESS FEES		36.42
		Major Account 470000 Total	872.63-	13,639.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.91-	94.84-
		Major Account 480000 Total	8.91-	94.84-
		Fund 20780 Revenue Total	881.54-	13,734.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.55	4,065.23
		524600 RENT EXPENSE-BUILDINGS	268.68	3,224.16
		524900 RENT EXP-DEPR SURCHARGE	118.44	1,421.28
		531100 OFFICE SUPPLIES EXPENSE		83.04
		541100 ACCTG & AUDITING SERVICES		211.30

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP	1.32	63.28
	Major Account 520000 Total	545.99	9,132.27
	Fund 20780 Expenditures Total	545.99	9,132.27
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.56-
	Major Account 480000 Total		51.56-
	Fund 21815 Revenue Total		51.56-
	Subprogram Revenues	4,874.32-	429,264.25-
	Subprogram Expenditures	53,162.11	1,013,959.23
	Program Revenues	432,170.84-	7,603,955.47-
	Program Expenditures	867,832.66	8,608,400.97

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.76-	66,274.77-
		481200 GAIN OR LOSS-SALE OF INV		189,187.49
		486500 MISCELLANEOUS ADJUSTMENT	1.78-	1.78-
		Major Account 480000 Total	171.54-	122,910.94
		Fund 41850 Revenue Total	171.54-	122,910.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,208.85	23,854.97
		512100 VACATION LEAVE EXPENSE	342.21	739.96
		512200 SICK LEAVE EXPENSE	20.28	424.65
		512300 HOLIDAY LEAVE EXPENSE	175.50	1,361.32
		512600 CIVIL LEAVE EXPENSE		25.53
		515100 RETIREMENT PLANS EXPENSE	205.36	1,976.91
		515200 FICA EXPENSE	202.84	1,922.09
		515500 HEALTH INSURANCE EXPENSE	76.82	1,254.45
		516500 WORKERS COMP PREMIUMS		136.52
		Major Account 510000 Total	3,231.86	31,696.40
		520000 Operating Expenses		
		521400 CIO CHARGES	101.76	1,076.00
		521412 OCIO-VOICE EXPENSE	16.14	182.21
		524600 RENT EXPENSE-BUILDINGS	115.97	1,391.64
		531100 OFFICE SUPPLIES EXPENSE	15.47	15.47
		531200 IT SUPPLIES	26.98	26.98
		534600 ED&RECREATION SUPP		9.48
		541100 ACCTG & AUDITING SERVICES		540.49
		541200 PURCHASING ASSESSMENT		22.62
		541400 HRMS ASSESSMENT		17.91
		559100 OTHER OPERATING EXP		279.88
		Major Account 520000 Total	276.32	3,562.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		25.70
		575100 MISC TRAVEL EXPENSE		.55
		Major Account 570000 Total		26.25
		Fund 41850 Expenditures Total	3,508.18	35,285.33
		Subprogram Revenues	171.54-	122,910.94
		Subprogram Expenditures	3,508.18	35,285.33

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT					
	Revenues	480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO	16,445.00-	41,165.00-
		484500	REIMB NON-GOVT SOURCES	7,481.34	18.66-
		486500	MISCELLANEOUS ADJUSTMENT	39.54-	39.54-
			Major Account 480000 Total	9,003.20-	41,223.20-
			Fund 41850 Revenue Total	9,003.20-	41,223.20-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	337.83	2,673.26
		511200	TEMPORARY SALARIES-WAGE	3,174.00	16,586.50
		512100	VACATION LEAVE EXPENSE	6.14	265.63
		512200	SICK LEAVE EXPENSE		74.53
		512300	HOLIDAY LEAVE EXPENSE	24.56	163.75
		515100	RETIREMENT PLANS EXPENSE	27.59	237.90
		515200	FICA EXPENSE	268.77	1,485.29
		515500	HEALTH INSURANCE EXPENSE	89.42	1,065.44
		516400	UNEMPLOYM COMP INS EXP		299.61
		516500	WORKERS COMP PREMIUMS		551.34
			Major Account 510000 Total	3,928.31	23,403.25
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,685.18
		521400	CIO CHARGES	870.34	2,521.75
		521412	OCIO-VOICE EXPENSE	62.10	685.84
		521500	PUBLICATION & PRINT EXP		2,132.36
		521900	AWARDS EXPENSE		163.99
		522100	DUES & SUBSCRIPTION EXP		44.98
		522200	CONFERENCE REGISTRATION		6.90
		524600	RENT EXPENSE-BUILDINGS	114.83	1,377.96
		531100	OFFICE SUPPLIES EXP		84.22
		533100	HOUSEHOLD & INSTIT EXP		7.76
		533132	UNIFORMS/CLOTHING		1,951.82
		533900	FOOD EXPENSE-INSTITUTIONS		186.44
		533901	FOOD-OFFICIAL FUNCTION		351.29
		534600	ED & RECREATIONAL SUP EX		74.76
		534900	MISCELLANEOUS SUPPLIES		599.01
		534946	PROMOTIONAL SUPPLIES	1,499.25	2,560.43
		541100	ACCTG & AUDITING SERVICES		229.18
		541400	HRMS ASSESSMENT		72.17
		547100	EDUCATIONAL SERVICES		1,900.00
			Major Account 520000 Total	2,546.52	16,636.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	6,474.83	40,053.78
	Subprogram Revenues	9,003.20-	41,223.20-
	Subprogram Expenditures	6,474.83	40,053.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.83	2,673.26
	512100 VACATION LEAVE EXPENSE	6.14	265.63
	512200 SICK LEAVE EXPENSE		74.53
	512300 HOLIDAY LEAVE EXPENSE	24.56	163.75
	515100 RETIREMENT PLANS EXPENSE	27.59	237.90
	515200 FICA EXPENSE	25.96	216.45
	515500 HEALTH INSURANCE EXPENSE	89.42	1,065.44
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	511.50	4,723.21
	520000 Operating Expenses		
	521400 CIO CHARGES	19.57	206.90
	521412 OCIO-VOICE EXPENSE	3.01	35.81
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		6.90
	524600 RENT EXPENSE-BUILDINGS	14.78	177.36
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES		85.75
	541400 HRMS ASSESSMENT		1.74
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	10,037.36	20,521.28
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	10,548.86	25,258.99
	Subprogram Expenditures	10,548.86	25,258.99

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.49	8,015.41
	512100 VACATION LEAVE EXPENSE	18.43	795.39
	512200 SICK LEAVE EXPENSE		217.65
	512300 HOLIDAY LEAVE EXPENSE	73.70	491.35
	515100 RETIREMENT PLANS EXPENSE	82.88	713.12
	515200 FICA EXPENSE	77.95	649.19
	515500 HEALTH INSURANCE EXPENSE	268.29	3,192.18
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,534.74	14,153.05
	520000 Operating Expenses		
	521400 CIO CHARGES	58.70	620.75
	521412 OCIO-VOICE EXPENSE	9.03	107.39
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		20.70
	524600 RENT EXPENSE-BUILDINGS	36.38	436.56
	534600 ED&RECREATION SUPP		5.47
	541100 ACCTG & AUDITING SERVICES		89.61
	541400 HRMS ASSESSMENT		5.22
	Major Account 520000 Total	104.11	1,300.70
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,638.85	15,497.23
	Subprogram Expenditures	1,638.85	15,497.23

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.83	2,673.26
	512100 VACATION LEAVE EXPENSE	6.14	265.63
	512200 SICK LEAVE EXPENSE		74.53
	512300 HOLIDAY LEAVE EXPENSE	24.56	163.75
	515100 RETIREMENT PLANS EXPENSE	27.59	237.90
	515200 FICA EXPENSE	25.96	216.45
	515500 HEALTH INSURANCE EXPENSE	89.42	1,065.44
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	511.50	4,723.21
	520000 Operating Expenses		
	521400 CIO CHARGES	19.57	206.90
	521412 OCIO-VOICE EXPENSE	3.01	35.81
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		6.90
	524600 RENT EXPENSE-BUILDINGS	14.78	177.36
	534600 ED&RECREATION SUPP		1.82
	541100 ACCTG & AUDITING SERVICES		80.19
	541400 HRMS ASSESSMENT		1.74
	Major Account 520000 Total	37.36	515.72
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	548.86	5,253.43
	Subprogram Expenditures	548.86	5,253.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 105

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	35.33-	35.33-
		486500 MISCELLANEOUS ADJUSTMENT	110.02-	110.02-
		Major Account 480000 Total	145.35-	145.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		170.82-
		Major Account 490000 Total		170.82-
		Fund 10000 Revenue Total	145.35-	316.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,117.68	231,533.85
		511300 OVERTIME PAYMENTS		6.20
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE	3,527.11	22,148.11
		512200 SICK LEAVE EXPENSE	903.23	9,355.57
		512300 HOLIDAY LEAVE EXPENSE	2,091.99	14,700.18
		515100 RETIREMENT PLANS EXPENSE	2,218.55	18,640.08
		515200 FICA EXPENSE	2,152.38	20,685.42
		515500 HEALTH INSURANCE EXPENSE	3,860.37	48,176.06
		516500 WORKERS COMP PREMIUMS		2,998.26
		Major Account 510000 Total	37,871.31	369,743.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.11	1,026.22
		521400 CIO CHARGES	2,718.84	26,859.01
		521412 OCIO-VOICE EXPENSE	327.62	4,185.51
		521500 PUBLICATION & PRINT EXP		3,302.39
		522100 DUES & SUBSCRIPTION EXP		26,747.72
		522200 CONFERENCE REGISTRATION	45.00	365.70
		522600 JOB APPLICANT EXPENSE	54.00	84.00
		524900 RENT EXP-DEPR SURCHARGE	114.22	1,370.64
		531100 OFFICE SUPPLIES EXPENSE	57.67	227.54
		531200 IT SUPPLIES		16.78
		534600 ED & RECREATIONAL SUP EX		239.39
		534946 PROMOTIONAL SUPPLIES		31.98
		534947 DATA PROCESSING SUPPLIES	56.93	106.93
		541100 ACCTG & AUDITING SERVICES	6,545.49	7,485.53
		541200 PURCHASING ASSESSMENT	37.30	188.56
		541400 HRMS ASSESSMENT		299.58
		554900 OTHER CONTRACTUAL SERVICES		20,420.00
		559100 OTHER OPERATING EXP		7,250.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	9,995.18	100,207.48
		570000 Travel Expenses		
		571100 LODGING		236.19
		Major Account 570000 Total		236.19
		Fund 10000 Expenditures Total	47,866.49	470,187.40
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		76,280.00-
		Major Account 460000 Total		76,280.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,796.50-	37,842.00-
		Major Account 470000 Total	2,796.50-	37,842.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	498.40-	498.40-
		Major Account 480000 Total	498.40-	498.40-
		Fund 20840 Revenue Total	3,294.90-	114,620.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,665.83	23,114.01
		512100 VACATION LEAVE EXPENSE	399.47	2,583.99
		512200 SICK LEAVE EXPENSE	344.67	4,792.69
		512300 HOLIDAY LEAVE EXPENSE	243.58	1,688.69
		512600 CIVIL LEAVE EXPENSE		25.53
		515100 RETIREMENT PLANS EXPENSE	273.52	2,438.32
		515200 FICA EXPENSE	264.03	2,306.22
		515500 HEALTH INSURANCE EXPENSE	508.31	6,083.84
		516500 WORKERS COMP PREMIUMS		393.81
		Major Account 510000 Total	4,699.41	43,427.10
		520000 Operating Expenses		
		521400 CIO CHARGES	489.23	3,558.35
		521412 OCIO-VOICE EXPENSE	18.02	351.01
		521500 PUBLICATION & PRINT EXP		1,001.67
		522100 DUES & SUBSCRIPTION EXP		10.00
		522200 CONFERENCE REGISTRATION		13.80
		531100 OFFICE SUPPLIES EXPENSE	1.21	27.65
		534600 ED & RECREATIONAL SUP EX		54.70
		541100 ACCTG & AUDITING SERVICES	6,545.49-	534.32
		541200 PURCHASING ASSESSMENT	37.30-	34.23
		541400 HRMS ASSESSMENT		54.77

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.13	731.70
		Major Account 520000 Total	6,026.20-	6,372.20
		570000 Travel Expenses		
		571100 LODGING		28.99
		Major Account 570000 Total		28.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		71,322.45
		Major Account 590000 Total		71,322.45
		Fund 20840 Expenditures Total	1,326.79-	121,150.74
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 WAGES		9,019.88
		515100 RETIREMENT PLANS EXPENSE		2,848.38
		Major Account 510000 Total		11,868.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,246.15
		522100 DUES & SUBSCRIPTION EXP		600.00
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE	65.39	65.39
		541100 ACCTG & AUDITING SERVICES		11,680.83
		541200 PURCHASING ASSESSMENT		162.16
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	65.39	22,854.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,394.00	192,587.55
		Major Account 590000 Total	2,394.00	192,587.55
		Fund 40000 Expenditures Total	2,459.39	227,310.34
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		741,697.79-
		Major Account 460000 Total		741,697.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.69-	2,904.46-
		Major Account 480000 Total	266.69-	2,904.46-
		Fund 41970 Revenue Total	266.69-	744,602.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	570.67	1,860.02
		512100 VACATION LEAVE EXPENSE	66.89	75.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		22.77
	512300 HOLIDAY LEAVE EXPENSE	45.54	91.08
	515100 RETIREMENT PLANS EXPENSE	51.15	153.45
	515200 FICA EXPENSE	52.04	155.87
	Major Account 510000 Total	786.29	2,358.62
	520000 Operating Expenses		
	521400 CIO CHARGES	39.15	118.77
	521412 OCIO-VOICE EXPENSE	2.05	4.55
	541100 ACCTG & AUDITING SERVICES		996.15
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	41.20	2,134.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,452.95	702,230.51
	Major Account 590000 Total	35,452.95	702,230.51
	Fund 41970 Expenditures Total	36,280.44	706,723.86
	Subprogram Revenues	3,706.94-	859,538.82-
	Subprogram Expenditures	85,279.53	1,525,372.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.47	17,287.06
	512100 VACATION LEAVE EXPENSE	243.65	2,285.87
	512200 SICK LEAVE EXPENSE	6.15	521.34
	512300 HOLIDAY LEAVE EXPENSE	142.86	1,078.38
	515100 RETIREMENT PLANS EXPENSE	164.61	1,585.18
	515200 FICA EXPENSE	154.62	1,445.26
	515500 HEALTH INSURANCE EXPENSE	414.04	5,307.63
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	2,933.40	29,689.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	170.41
	521400 CIO CHARGES	133.07	1,454.11
	521412 OCIO-VOICE EXPENSE	11.49	202.89
	521500 PUBLICATION & PRINT EXP		195.19
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION		116.00
	524600 RENT EXPENSE-BUILDINGS	23.88	286.56
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	362.40
	534600 ED & RECREATIONAL SUP EX		13.86
	534946 PROMOTIONAL SUPPLIES		503.00
	541100 ACCTG & AUDITING SERVICES		357.69
	541200 PURCHASING ASSESSMENT		82.89
	541400 HRMS ASSESSMENT		18.43
	554927 MEDIATORS		1,274.23
	554928 LEGAL ASSISTANCE	508.92	6,879.11
	554929 CLINIC FINANCIAL COUNSELING		2,442.23
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	709.53	28,424.80
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	3,642.93	58,162.05
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.10-
	Major Account 470000 Total		576.10-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
		Major Account 480000 Total		17,415.37-
		Fund 21800 Revenue Total		17,991.47-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.34
		Major Account 520000 Total		16.34
		Fund 21800 Expenditures Total		16.34
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		159,669.97-
		Major Account 460000 Total		159,669.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179.38-	1,231.34-
		486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
		Major Account 480000 Total	179.38-	16,184.03
		Fund 41820 Revenue Total	179.38-	143,485.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,314.59	40,171.76
		512100 VACATION LEAVE EXPENSE	574.83	5,313.46
		512200 SICK LEAVE EXPENSE	14.35	585.61
		512300 HOLIDAY LEAVE EXPENSE	340.69	2,527.79
		515100 RETIREMENT PLANS EXPENSE	392.38	3,638.63
		515200 FICA EXPENSE	368.47	3,322.78
		515500 HEALTH INSURANCE EXPENSE	988.14	11,936.43
		516500 WORKERS COMP PREMIUMS		425.32
		Major Account 510000 Total	6,993.45	67,921.78
		520000 Operating Expenses		
		521400 CIO CHARGES	317.02	3,305.05
		521412 OCIO-VOICE EXPENSE	27.30	365.54
		521500 PUBLICATION & PRINT EXP		32.20
		522100 DUES & SUBSCRIPTION EXP		126.00
		522200 CONFERENCE REGISTRATION		264.00
		524600 RENT EXPENSE-BUILDINGS	54.57	654.84
		534600 ED & RECREATIONAL SUP EX		28.08
		534946 PROMOTIONAL SUPPLIES		1,144.77
		541100 ACCTG & AUDITING SERVICES		363.61
		541200 PURCHASING ASSESSMENT		71.73
		541400 HRMS ASSESSMENT		41.55

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554927 MEDIATORS		2,973.20
	554928 LEGAL ASSISTANCE	1,187.48	16,051.23
	554929 CLINIC FINANCIAL COUNSELING		5,698.52
	554934 ADMIN OVERHEAD		32,449.20
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	1,586.37	63,814.52
	570000 Travel Expenses		
	571100 LODGING		112.00
	Major Account 570000 Total		112.00
	Fund 41820 Expenditures Total	8,579.82	131,848.30
	Subprogram Revenues	179.38-	161,477.41-
	Subprogram Expenditures	12,222.75	190,026.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.84
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	1,996.82	26,769.62
	Major Account 520000 Total	1,996.82	26,920.73
	Fund 20810 Expenditures Total	1,996.82	26,920.73
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,840.00-
	Major Account 470000 Total		21,840.00-
	Fund 21800 Revenue Total		46,840.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.83
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	1,996.82	26,769.62
	Major Account 520000 Total	1,996.82	26,928.72
	Fund 21800 Expenditures Total	1,996.82	26,928.72
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	3,993.64	53,849.45

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.99	27,986.39
	512100 VACATION LEAVE EXPENSE	609.24	4,302.88
	512200 SICK LEAVE EXPENSE	67.62	5,108.30
	512300 HOLIDAY LEAVE EXPENSE	292.60	2,048.24
	515100 RETIREMENT PLANS EXPENSE	328.62	2,953.95
	515200 FICA EXPENSE	298.56	2,576.33
	515500 HEALTH INSURANCE EXPENSE	1,268.02	15,063.40
	516500 WORKERS COMP PREMIUMS		498.84
	Major Account 510000 Total	6,283.65	60,538.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	380.73
	521400 CIO CHARGES	371.81	3,931.46
	521412 OCIO-VOICE EXPENSE	27.14	298.54
	521500 PUBLICATION & PRINT EXP		322.47
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		31.59
	533901 FOOD-OFFICIAL FUNCTION		121.27
	534600 ED & RECREATIONAL SUP EX		34.64
	534946 PROMOTIONAL SUPPLIES		86.73
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		4.32
	541400 HRMS ASSESSMENT		49.56
	Major Account 520000 Total	405.94	5,446.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		107.70
	574500 PERSONAL VEHICLE MILEAGE		720.47
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		908.17
	Fund 10000 Expenditures Total	6,689.59	66,893.08
	Subprogram Expenditures	6,689.59	66,893.08

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		5,027.16-
		Major Account 450000 Total		5,027.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634.76-	5,585.72-
		Major Account 480000 Total	634.76-	5,585.72-
		Fund 21970 Revenue Total	634.76-	10,612.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.77
		521500 PUBLICATION & PRINT EXP	34.40	471.81
		522800 E-COMMERCE OPER EXP		21.00
		541100 ACCTG & AUDITING SERVICES	290.37	3,706.09
		541200 PURCHASING ASSESSMENT		318.46
		554900 OTHER CONTRACTUAL SERVICES	25,510.65	322,758.75
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	25,835.42	332,355.88
		Fund 21970 Expenditures Total	25,835.42	332,355.88
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474301 Voluntary Craft Brewery Fee		6,000.00-
		Major Account 470000 Total		6,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.52-	2,473.23-
		Major Account 480000 Total	281.52-	2,473.23-
		Fund 21980 Revenue Total	281.52-	8,473.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		263.51
		541100 ACCTG & AUDITING SERVICES		54.18
		541200 PURCHASING ASSESSMENT		95.26
		554900 OTHER CONTRACTUAL SERVICES	9,725.89	89,600.59
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	9,725.89	95,013.54
		Fund 21980 Expenditures Total	9,725.89	95,013.54
		Subprogram Revenues	916.28-	19,086.11-
		Subprogram Expenditures	35,561.31	427,369.42

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 201

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		71,314.45-
		Major Account 450000 Total		71,314.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.64-	2,853.99-
		Major Account 480000 Total	223.64-	2,853.99-
		Fund 21840 Revenue Total	223.64-	74,168.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		84.79
		522100 DUES & SUBSCRIPTION EXP		13,305.00
		541100 ACCTG & AUDITING SERVICES		86.63
		541200 PURCHASING ASSESSMENT		106.91
		554900 OTHER CONTRACTUAL SERVICES	91.93	16,425.38
		559100 OTHER OPERATING EXP		8,000.00
		Major Account 520000 Total	91.93	38,008.71
		Fund 21840 Expenditures Total	91.93	38,008.71
		Subprogram Revenues	223.64-	74,168.44-
		Subprogram Expenditures	91.93	38,008.71

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 301

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG					
	Revenues	450000	Taxes		
		455100	BUSINESS & FRANCHISE TAX	15,433.38-	195,925.59-
		455195	EGG/TURKEY FEE REFUNDS	14,742.18	152,433.90
		455197	EGG FEES IMPORTED EGGS	861.09-	57,255.24-
			Major Account 450000 Total	1,552.29-	100,746.93-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	191.54-	2,188.00-
		484500	REIMB NON-GOVT SOURCES		7,590.00-
			Major Account 480000 Total	191.54-	9,778.00-
			Fund 20830 Revenue Total	1,743.83-	110,524.93-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		9.70
		521500	PUBLICATION & PRINT EXP		18,768.52
		522200	CONFERENCE REGISTRATION		109.39
		522800	E-COMMERCE OPER EXP	1.75	98.00
		531100	OFFICE SUPPLIES EXPENSE		65.84
		533901	FOOD-OFFICIAL FUNCTION		28.00
		534946	PROMOTIONAL SUPPLIES		1,203.72
		541100	ACCTG & AUDITING SERVICES		139.06
		541200	PURCHASING ASSESSMENT		80.94
		554900	OTHER CONTRACTUAL SERVICES	2,362.43	49,559.52
		555100	DATA PROC SOFTW LIC FEE		1,043.28
		559100	OTHER OPERATING EXP		6,758.25
			Major Account 520000 Total	2,364.18	77,864.22
			Fund 20830 Expenditures Total	2,364.18	77,864.22
			Subprogram Revenues	1,743.83-	110,524.93-
			Subprogram Expenditures	2,364.18	77,864.22
			Program Revenues	15,944.81-	1,189,947.97-
			Program Expenditures	168,922.51	2,500,732.67
			Agency Revenues	513,405.08-	11,512,278.69-
			Agency Expenditures	1,727,658.20	18,066,343.40

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	514.74-	6,281.67-
		484500 REIMB NON-GOVT SOURCES		24.88-
		Major Account 480000 Total	514.74-	6,306.55-
		Fund 21930 Revenue Total	514.74-	6,306.55-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	555.90	1,969.65
		Major Account 520000 Total	555.90	1,969.65
		Fund 21930 Expenditures Total	555.90	1,969.65
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
		Major Account 480000 Total	3,000.00-	3,000.00-
		Fund 61270 Revenue Total	3,000.00-	3,000.00-
		Subprogram Revenues	3,514.74-	9,306.55-
		Subprogram Expenditures	555.90	1,969.65

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	450000 Taxes		
		455101 ASSET ASSESSMENT	9,458.16-	3,369,058.78-
		Major Account 450000 Total	9,458.16-	3,369,058.78-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		95.15-
		474124 PLEDGED SECURITIES	60.00-	19,797.37-
		474126 CHARTER FEES	600.00-	5,195.15-
		474127 APPLICATION FEES	750.00-	9,500.00-
		474128 BRANCH APPLICATION FEES	2,250.00-	6,500.00-
		474129 ARTICLES & BYLAWS	200.00-	315.00-
		474130 BRANCH CONVERSION APPL FEES		4,250.00-
		474132 CHANGE OF CONTROL		8,500.00-
		475121 EXECUTIVE OFFICERS LIC	150.00-	3,000.00-
		475200 EXAMINATION FEES	157,225.00-	1,232,025.00-
		Major Account 470000 Total	161,235.00-	1,289,177.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,185.08-	46,607.02-
		484500 REIMB NON-GOVT SOURCES		486.65-
		486500 MISCELLANEOUS ADJUSTMENT		43,196.60-
		Major Account 480000 Total	4,185.08-	90,290.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		22.39-
		Major Account 490000 Total		22.39-
		Fund 21910 Revenue Total	174,878.24-	4,748,549.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	248,360.35	2,277,973.85
		511300 OVERTIME PAYMENTS	500.56	1,866.67
		511700 EMPLOYEE BONUSES	500.00	11,950.00
		511800 COMPENSATORY TIME PAID	201.34	2,899.42
		512100 VACATION LEAVE EXPENSE	17,445.00	178,879.62
		512200 SICK LEAVE EXPENSE	9,971.39	111,064.64
		512300 HOLIDAY LEAVE EXPENSE	19,764.50	136,722.65
		512400 MILITARY LEAVE EXPENSE	687.60	4,125.60
		512500 FUNERAL LEAVE EXPENSE	382.24	4,868.57
		512600 CIVIL LEAVE EXPENSE		.82
		515100 RETIREMENT PLANS EXPENSE	22,261.33	203,697.45
		515200 OASDI EXPENSE	21,973.81	199,273.78
		515500 HEALTH INSURANCE EXPENSE	21,297.18	251,074.04
		516200 TUITION ASSISTANCE	1,179.00	12,687.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		1,587.32
	516500 WORKERS COMP PREMIUMS		23,166.12
	Major Account 510000 Total	364,524.30	3,422,678.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.60	3,651.19
	521300 FREIGHT EXPENSE		152.99
	521400 DATA PROCESSING EXPENSE	14,430.41	88,147.18
	521401 OCIO COMM EXPENSE	9,299.36	38,727.49
	521500 PUBLICATION & PRINT EXP	189.64	10,679.16
	521900 AWARDS EXPENSE		188.83
	522100 DUES & SUBSCRIPTION EXP	76,346.29	88,678.70
	522200 CONFERENCE REGISTRATION	111.25	5,058.22
	522201 TRAINING	8,108.63	21,819.59
	522600 JOB APPLICANT EXPENSE		304.00
	524600 RENT EXPENSE-BUILDINGS	9,805.68	115,821.37
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	31,882.68
	531100 OFFICE SUPPLIES EXPENSE	180.35	2,474.89
	531200 IT SUPPLIES	113.01	773.40
	532100 NON-CAPITALIZED EQUIP PU	2,374.51	2,764.39
	532200 PERSONAL COMPUTING EQUIPMENT		398.12
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	147.21	3,613.01
	534900 MISCELLANEOUS SUP EXP	480.45	2,047.70
	535100 MEDICAL SUPPLIES		48.51
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES		7,231.24
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	2,375.30	22,086.85
	543300 IT CONSULTING-OTHER		854.00
	543500 MGT CONSULTANT SERVICES		36,902.09
	554900 OTHER CONTRACTUAL SERVICE		64.58
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555310 COTS LICENSE FEES		3,215.32
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,754.31	18,525.24

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		452.58
	559100 OTHER OPERATING EXP	416.26	4,958.40
	Major Account 520000 Total	129,026.43	548,796.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.70	276.90
	571600 MEALS-NOT TRAVEL STATUS		50.00
	571800 MEALS - TRAVEL STATUS	542.70	542.70
	572100 COMMERCIAL TRANSPORTATIO	752.15	752.15
	573100 STATE-OWNED TRANPORTAION	302.25	302.25
	574500 PERSONAL VEHICLE MILEAGE	1,380.75	2,931.47
	575100 MISC TRAVEL EXPENSE	1.75	95.50
	Major Account 570000 Total	3,081.30	4,950.97
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	496,632.03	4,023,207.33
	Subprogram Revenues	174,878.24-	4,748,549.11-
	Subprogram Expenditures	496,632.03	4,023,207.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	450000 Taxes		
		455101 ASSET ASSESSMENT		72,769.95-
		Major Account 450000 Total		72,769.95-
		470000 Revenues - Sales & Charges		
		475122 LOAN OFFICERS LICENSE	25.00-	25.00-
		475200 EXAMINATION FEES		44,812.50-
		Major Account 470000 Total	25.00-	44,837.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		383.22-
		Major Account 480000 Total		383.22-
		Fund 21910 Revenue Total	25.00-	117,990.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,644.18	74,629.19
		511300 OVERTIME PAYMENTS	10.74	109.63
		511800 COMPENSATORY TIME PAID	3.15	13.79
		512100 VACATION LEAVE EXPENSE	569.70	5,070.58
		512200 SICK LEAVE EXPENSE	237.14	3,193.99
		512300 HOLIDAY LEAVE EXPENSE	748.54	4,235.08
		512500 FUNERAL LEAVE EXPENSE	31.84	634.22
		515100 RETIREMENT PLANS EXPENSE	842.52	6,583.88
		515200 OASDI EXPENSE	826.57	6,387.77
		515500 HEALTH INSURANCE EXPENSE	790.57	8,622.43
		516200 TUITION ASSISTANCE		409.80
		516500 WORKERS COMP PREMIUMS		733.48
		Major Account 510000 Total	13,704.95	110,623.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.72	56.46
		521300 FREIGHT EXPENSE		17.39
		521400 DATA PROCESSING EXPENSE	986.27	4,283.93
		521401 OCIO COMM EXPENSE	514.00	2,204.28
		521500 PUBLICATION & PRINT EXP	2.67	317.48
		521900 AWARDS EXPENSE		4.08
		522100 DUES & SUBSCRIPTION EXP	9,759.94	19,734.43
		522200 CONFERENCE REGISTRATION	60.00	145.51
		522201 TRAINING	4.18	199.65
		524600 RENT EXPENSE-BUILDINGS	304.24	3,648.60
		524900 RENT EXP-DEPR SURCHARGE	114.72	1,486.56
		531100 OFFICE SUPPLIES EXPENSE	2.90	62.11
		531200 IT SUPPLIES	5.14	45.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	142.57	145.99
	532200 PERSONAL COMPUTING EQUIPMENT		3.06
	533900 FOOD EXPENSE		3.20
	534600 ED & RECREATIONAL SUP EX	12.27	262.19
	534900 MISCELLANEOUS SUP EXP	8.48	70.37
	541100 ACCTG & AUDITING SERVICES		240.52
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		4,885.09
	543300 IT CONSULTING-OTHER		68.32
	543500 MGT CONSULTANT SERVICES		818.06
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		85.86
	555200 SOFTWARE - NEW PURCHASES		322.03
	555310 COTS LICENSE FEES		104.80
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	146.19	1,888.54
	556100 INSURANCE EXPENSE		15.57
	559100 OTHER OPERATING EXP	14.17	167.18
	Major Account 520000 Total	12,097.46	42,054.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	571800 MEALS - TRAVEL STATUS	7.21	7.21
	574500 PERSONAL VEHICLE MILEAGE	233.72	233.72
	Major Account 570000 Total	240.93	729.25
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	26,043.34	154,447.16
	Subprogram Revenues	25.00-	117,990.67-
	Subprogram Expenditures	26,043.34	154,447.16

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Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		474141 SALES FINANCE LICENSE		23,250.00-
		474145 INSTALLMENT LOAN BR LIC		2,250.00-
		475200 EXAMINATION FEES	3,045.00-	11,056.25-
		Major Account 470000 Total	3,045.00-	36,556.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		284.92-
		Major Account 480000 Total		284.92-
		Fund 21910 Revenue Total	3,045.00-	36,841.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,403.47	57,756.57
		511300 OVERTIME PAYMENTS	6.57	88.75
		511800 COMPENSATORY TIME PAID	3.15	16.12
		512100 VACATION LEAVE EXPENSE	387.44	2,951.05
		512200 SICK LEAVE EXPENSE	315.04	1,896.43
		512300 HOLIDAY LEAVE EXPENSE	437.12	3,498.86
		512500 FUNERAL LEAVE EXPENSE	19.12	66.65
		512600 CIVIL LEAVE EXPENSE		1.03
		515100 RETIREMENT PLANS EXPENSE	493.02	4,974.50
		515200 OASDI EXPENSE	469.27	4,671.59
		515500 HEALTH INSURANCE EXPENSE	905.54	12,090.88
		516200 TUITION ASSISTANCE		87.60
		516500 WORKERS COMP PREMIUMS		596.36
		Major Account 510000 Total	8,439.74	88,696.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	47.67
		521400 DATA PROCESSING EXPENSE	294.22	1,868.38
		521401 OCIO COMM EXPENSE	290.43	1,381.53
		521500 PUBLICATION & PRINT EXP	2.67	137.88
		521900 AWARDS EXPENSE	1.56	1.56
		522100 DUES & SUBSCRIPTION EXP	142.84	364.94
		522200 CONFERENCE REGISTRATION	11.25	123.29
		522201 TRAINING	1.52	473.78
		522600 JOB APPLICANT EXPENSE		2.63
		524600 RENT EXPENSE-BUILDINGS	297.89	3,666.57
		524900 RENT EXP-DEPR SURCHARGE	133.77	1,709.52
		531100 OFFICE SUPPLIES EXPENSE	2.90	62.36
		531200 IT SUPPLIES	4.13	26.62
		532100 NON-CAPITALIZED EQUIP PU	102.73	188.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3.97
	534600 ED & RECREATIONAL SUP EX	2.45	119.13
	534900 MISCELLANEOUS SUP EXP	3.81	50.39
	541100 ACCTG & AUDITING SERVICES		192.84
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		280.75
	543300 IT CONSULTING-OTHER		17.08
	543500 MGT CONSULTANT SERVICES		615.05
	554900 OTHER CONTRACTUAL SERVICE		.11
	555100 SOFTWARE RENEWAL/MAIN FEE		32.72
	555200 SOFTWARE - NEW PURCHASES		122.68
	555310 COTS LICENSE FEES		94.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	29.24	363.24
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP	29.98	368.75
	Major Account 520000 Total	1,351.88	13,093.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	574500 PERSONAL VEHICLE MILEAGE	5.35	143.81
	Major Account 570000 Total	6.55	145.01
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	9,798.17	102,974.62
	Subprogram Revenues	3,045.00-	36,841.17-
	Subprogram Expenditures	9,798.17	102,974.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT					
	Revenues	470000 Revenues - Sales & Charges			
		474124	PLEDGED SECURITIES		15.00-
		474151	MORT BANKERS REGIS FEE		300.00-
		474152	MORT BANKERS LIC FEE	1,600.00-	27,200.00-
		474153	MORT BANKER LIC FEE REN		90,325.00-
		474154	MORT BANKER BRANCH LIC	2,550.00-	25,725.00-
		474155	MORT BANKER BR LIC REN		55,575.00-
		474156	MB CHANGE OF CONTROL	5,600.00-	50,600.00-
		474158	MORT LOAN ORIGINATOR LIC	37,650.00-	374,625.00-
		474159	MLO SUBSEQUENT SPONSORSHIP	1,850.00-	19,450.00-
		474160	MLO LICENSE RENEWAL		499,250.01-
		474161	MLO LIC REINSTATEMENT		7,325.00-
		474162	MORT BANKER LIC REINSTATEMENT		200.00-
		475131	LOAN BROKER		50.00-
		475200	EXAMINATION FEES	5,582.50-	188,391.25-
			Major Account 470000 Total	54,832.50-	1,339,031.26-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	10,233.26-	13,258.58-
			Major Account 480000 Total	10,233.26-	13,258.58-
			Fund 21910 Revenue Total	65,065.76-	1,352,289.84-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	40,707.79	356,587.47
		511300	OVERTIME PAYMENTS	19.41	351.67
		511800	COMPENSATORY TIME PAID	15.73	176.08
		512100	VACATION LEAVE EXPENSE	3,130.35	24,831.49
		512200	SICK LEAVE EXPENSE	3,191.47	13,800.27
		512300	HOLIDAY LEAVE EXPENSE	3,364.16	21,716.83
		512500	FUNERAL LEAVE EXPENSE	57.32	379.15
		512600	CIVIL LEAVE EXPENSE		17.53
		515100	RETIREMENT PLANS EXPENSE	3,779.17	31,385.85
		515200	OASDI EXPENSE	3,605.24	29,611.53
		515500	HEALTH INSURANCE EXPENSE	8,523.88	78,592.13
		516200	TUITION ASSISTANCE		519.60
		516400	UNEMPLOYM COMP INS EXP		95.70
		516500	WORKERS COMP PREMIUMS		3,045.68
			Major Account 510000 Total	66,394.52	561,110.98
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	35.78	1,358.53
		521300	FREIGHT EXPENSE		36.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,370.39	9,049.08
	521401 OCIO COMM EXPENSE	926.70	3,760.50
	521500 PUBLICATION & PRINT EXP	13.33	593.67
	521900 AWARDS EXPENSE	35.10	39.70
	522100 DUES & SUBSCRIPTION EXP	1,553.16	5,095.72
	522200 CONFERENCE REGISTRATION	11.25	938.93
	522201 TRAINING	14.44	902.95
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,366.16	16,023.21
	524900 RENT EXP-DEPR SURCHARGE	547.26	6,766.56
	531100 OFFICE SUPPLIES EXPENSE	16.60	360.72
	531200 IT SUPPLIES	22.70	57.14
	532100 NON-CAPITALIZED EQUIP PU	403.29	454.59
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	36.80	1,018.89
	534900 MISCELLANEOUS SUP EXP	33.61	327.54
	535100 MEDICAL SUPPLIES		3.85
	541100 ACCTG & AUDITING SERVICES		932.56
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		1,193.80
	543300 IT CONSULTING-OTHER		170.80
	543500 MGT CONSULTANT SERVICES		2,872.18
	554900 OTHER CONTRACTUAL SERVICE		.84
	555100 SOFTWARE RENEWAL/MAIN FEE		81.77
	555200 SOFTWARE - NEW PURCHASES		306.68
	555310 COTS LICENSE FEES		572.73
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	438.57	4,837.34
	556100 INSURANCE EXPENSE		85.82
	559100 OTHER OPERATING EXP	84.89	1,092.60
	Major Account 520000 Total	7,910.03	59,830.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	7.21	7.21
	574500 PERSONAL VEHICLE MILEAGE	32.12	32.12
	Major Account 570000 Total	39.33	39.33
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	74,343.88	622,020.39
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		23,699.90-
	Major Account 480000 Total		23,699.90-
	Fund 61270 Revenue Total		23,699.90-
	Subprogram Revenues	65,065.76-	1,375,989.74-
	Subprogram Expenditures	74,343.88	622,020.39

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Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT					
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		12.57-
			Major Account 480000 Total		12.57-
			Fund 21910 Revenue Total		12.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,503.53	119,862.43
		511300	OVERTIME PAYMENTS	10.74	136.63
		511800	COMPENSATORY TIME PAID	9.44	46.61
		512100	VACATION LEAVE EXPENSE	464.70	7,803.76
		512200	SICK LEAVE EXPENSE	697.25	5,397.69
		512300	HOLIDAY LEAVE EXPENSE	692.94	7,881.69
		512500	FUNERAL LEAVE EXPENSE	31.84	258.32
		512600	CIVIL LEAVE EXPENSE		.21
		515100	RETIREMENT PLANS EXPENSE	779.94	10,589.35
		515200	OASDI EXPENSE	745.42	10,004.60
		515500	HEALTH INSURANCE EXPENSE	1,480.10	25,570.08
		516200	TUITION ASSISTANCE		172.20
		516400	UNEMPLOYM COMP INS EXP		542.30
		516500	WORKERS COMP PREMIUMS		1,373.76
			Major Account 510000 Total	13,415.90	189,639.63
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		52.17
		521300	FREIGHT EXPENSE		29.04
		521400	DATA PROCESSING EXPENSE	986.27	4,257.53
		521401	OCIO COMM EXPENSE	333.85	1,902.62
		521500	PUBLICATION & PRINT EXP	8.00	277.63
		521900	AWARDS EXPENSE	2.34	4.38
		522100	DUES & SUBSCRIPTION EXP	427.18	750.59
		522200	CONFERENCE REGISTRATION	11.25	195.53
		522201	TRAINING	4.18	400.59
		522600	JOB APPLICANT EXPENSE		12.17
		524600	RENT EXPENSE-BUILDINGS	647.48	8,862.99
		524900	RENT EXP-DEPR SURCHARGE	342.43	4,045.86
		531100	OFFICE SUPPLIES EXPENSE	8.70	107.00
		531200	IT SUPPLIES	9.27	34.07
		532100	NON-CAPITALIZED EQUIP PU	180.88	232.18
		532200	PERSONAL COMPUTING EQUIPMENT		3.97
		533900	FOOD EXPENSE		2.00
		534600	ED & RECREATIONAL SUP EX	9.81	362.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8.48	82.68
	535100 MEDICAL SUPPLIES		2.31
	541100 ACCTG & AUDITING SERVICES		432.88
	541200 PURCHASING ASSESSMENT		52.28
	543300 IT CONSULTING-OTHER		68.32
	543500 MGT CONSULTANT SERVICES		1,642.10
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		53.15
	555200 SOFTWARE - NEW PURCHASES		199.35
	555310 COTS LICENSE FEES		248.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	116.95	2,839.03
	556100 INSURANCE EXPENSE		49.91
	559100 OTHER OPERATING EXP	57.52	701.27
	Major Account 520000 Total	3,154.59	28,643.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	574500 PERSONAL VEHICLE MILEAGE	5.35	5.35
	Major Account 570000 Total	6.55	6.55
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	16,577.04	219,329.04
	Subprogram Revenues		12.57-
	Subprogram Expenditures	16,577.04	219,329.04

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Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		474120 MONEY TRANSMITTERS LIC REN		33,500.00-
		474123 MONEY TRANSMITTERS LICENSE	2,000.00-	21,000.00-
		475200 EXAMINATION FEES		4,712.50-
		Major Account 470000 Total	2,000.00-	59,212.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,012.27-
		Major Account 480000 Total		3,012.27-
		Fund 21910 Revenue Total	2,000.00-	62,224.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,699.96	162,757.87
		511300 OVERTIME PAYMENTS	32.55	375.53
		511800 COMPENSATORY TIME PAID	3.15	51.68
		512100 VACATION LEAVE EXPENSE	400.33	8,957.01
		512200 SICK LEAVE EXPENSE	1,073.06	5,387.60
		512300 HOLIDAY LEAVE EXPENSE	1,233.26	9,962.75
		512500 FUNERAL LEAVE EXPENSE	95.56	386.54
		512600 CIVIL LEAVE EXPENSE		1.03
		515100 RETIREMENT PLANS EXPENSE	1,388.86	14,079.22
		515200 FICA EXPENSE	1,317.41	13,140.33
		515500 HEALTH INSURANCE EXPENSE	2,234.04	29,557.65
		516200 TUITION ASSISTANCE		374.10
		516400 UNEMPLOYM COMP INS EXP		2,552.00
		516500 WORKERS COMP PREMIUMS		1,281.16
		Major Account 510000 Total	23,478.18	248,864.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.59	171.73
		521300 FREIGHT EXPENSE		35.90
		521400 CIO CHARGES	1,909.02	7,448.61
		521401 OCIO COMM EXPENSE	163.35	801.93
		521500 PUBLICATION & PRINT EXP	2.67	159.48
		521900 AWARDS EXPENSE		2.55
		522100 DUES & SUBSCRIPTION EXP	710.46	2,031.97
		522200 CONFERENCE REGISTRATION	180.00	417.16
		522201 TRAINING	7.03	519.36
		524600 RENT EXPENSE-BUILDINGS	373.52	3,913.73
		524900 RENT EXP-DEPR SURCHARGE	144.69	1,532.22
		531100 OFFICE SUPPLIES EXPENSE	4.99	129.42
		531200 IT SUPPLIES	76.27	409.33

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	518.83	553.03
	532200 PERSONAL COMPUTING EQUIPMENT		32.79
	533900 FOOD EXPENSE-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	14.72	527.71
	534900 MISCELLANEOUS SUP EXP	13.15	104.46
	541100 ACCTG & AUDITING SERVICES		362.20
	541200 PURCHASING ASSESSMENT		43.75
	543300 IT CONSULTING-OTHER		136.64
	543500 MGT CONSULTANT SERVICES		615.05
	554900 OTHER CONTRACTUAL SERVICES		.11
	555100 DATA PROC SOFTW LIC FEE		61.32
	555200 SOFTWARE - NEW PURCHASES		230.03
	555310 COTS LICENSE FEES		254.45
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	175.43	3,739.23
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	4,294.72	24,992.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	574500 PERSONAL VEHICLE MILEAGE	5.35	5.35
	Major Account 570000 Total	6.55	6.55
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	27,779.45	274,903.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenue Total		12,000.00-
	Subprogram Revenues	2,000.00-	74,224.77-
	Subprogram Expenditures	27,779.45	274,903.02
	Program Revenues	248,528.74-	6,362,914.58-
	Program Expenditures	651,729.81	5,398,851.21

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

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	1,960,009.70-	27,255,574.30-
		475111 INDV DUAL AG/RA	320.00-	320.00-
		475112 BROKER-DEALER	2,250.00-	342,250.00-
		475113 BROKER-DEALER AGENT	122,200.00-	5,562,240.00-
		475115 INVESTMENT ADVISER	3,600.00-	379,800.00-
		475116 INVESTMENT ADVISER AGENT	3,280.00-	215,040.00-
		475117 PRIVATE OFFERING FEE	18,600.00-	140,800.00-
		475118 59-1722 EXEMPTION FEE	3,200.00-	23,700.00-
		475119 S-AMP FEES		350.00-
		475130 ISSUER-DEALER	500.00-	920.00-
		475131 LOAN BROKER	100.00-	1,850.00-
		475134 NEBRASKA SECURITIES EXAM	10.00-	15.00-
		Major Account 470000 Total	2,114,069.70-	33,922,859.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,635.54-	97,177.92-
		484500 REIMB NON-GOVT SOURCES	2,000.00-	2,094.43-
		486500 MISCELLANEOUS ADJUSTMENT		749.88-
		Major Account 480000 Total	15,635.54-	100,022.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,500,000.00	25,750,000.00
		Major Account 490000 Total	5,500,000.00	25,750,000.00
		Fund 21920 Revenue Total	3,370,294.76	8,272,881.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,336.91	785,192.86
		511300 OVERTIME PAYMENTS	6.57	121.84
		511800 COMPENSATORY TIME PAID	78.65	939.35
		512100 VACATION LEAVE EXPENSE	8,914.63	64,098.64
		512200 SICK LEAVE EXPENSE	7,027.40	44,380.92
		512300 HOLIDAY LEAVE EXPENSE	6,944.99	49,856.89
		512500 FUNERAL LEAVE EXPENSE	19.12	3,064.68
		512600 CIVIL LEAVE EXPENSE		454.43
		515100 RETIREMENT PLANS EXPENSE	7,887.17	70,979.64
		515200 OASDI EXPENSE	7,604.67	67,394.10
		515500 HEALTH INSURANCE EXPENSE	14,423.41	164,043.45
		516200 TUITION ASSISTANCE		1,331.70
		516500 WORKERS COMP PREMIUMS		7,674.44
		Major Account 510000 Total	135,243.52	1,259,532.94
		520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH				
	520000 Operating Expenses			
	521100	POSTAGE EXPENSE	102.19	1,961.13
	521300	FREIGHT EXPENSE		117.20
	521400	DATA PROCESSING EXPENSE	12,214.07	117,559.21
	521401	OCIO COMM EXPENSE	2,541.82	11,671.93
	521500	PUBLICATION & PRINT EXP	1,707.18	9,508.75
	521900	AWARDS EXPENSE		71.90
	522100	DUES & SUBSCRIPTION EXP	103.89	5,195.94
	522200	CONFERENCE REGISTRATION		407.36
	522201	TRAINING	1,548.02	2,076.02
	522600	JOB APPLICANT EXPENSE		299.00
	524600	RENT EXPENSE-BUILDINGS	4,229.18	51,977.97
	524900	RENT EXP-DEPR SURCHARGE	1,863.75	22,858.08
	531100	OFFICE SUPPLIES EXPENSE	139.48	1,418.66
	531200	IT SUPPLIES	62.32	188.45
	532100	NON-CAPITALIZED EQUIP PU	1,329.69	1,916.56
	532200	PERSONAL COMPUTING EQUIPMENT		446.76
	533900	FOOD EXPENSE		10.40
	534600	ED & RECREATIONAL SUP EX	22.08	775.68
	534900	MISCELLANEOUS SUP EXP	104.18	1,007.92
	535100	MEDICAL SUPPLIES		22.33
	541100	ACCTG & AUDITING SERVICES		2,845.40
	541200	PURCHASING ASSESSMENT		343.65
	541700	LEGAL RELATED EXPENSE	881.77	12,934.52
	543300	IT CONSULTING-OTHER		392.84
	543500	MGT CONSULTANT SERVICES		18,039.03
	554900	OTHER CONTRACTUAL SERVICE		30.54
	555100	SOFTWARE RENEWAL/MAIN FEE		339.36
	555200	SOFTWARE - NEW PURCHASES		1,272.75
	555310	COTS LICENSE FEES		1,072.13
	555340	COTS MAINTENANCE		36,902.00
	555510	SAAS SUBSCRIPTION FEES	263.14	4,539.13
	556100	INSURANCE EXPENSE		246.68
	556300	SURETY & NOTARY BONDS	40.00	40.00
	559100	OTHER OPERATING EXP	327.42	4,492.61
		Major Account 520000 Total	27,480.18	312,981.89
	570000 Travel Expenses			
	574500	PERSONAL VEHICLE MILEAGE		57.50
		Major Account 570000 Total		57.50

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	162,723.70	1,624,552.33
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.01-	1,311.03-
	Major Account 480000 Total	83.01-	1,311.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	83.01-	148,688.97
	Subprogram Revenues	3,370,211.75	8,124,192.56-
	Subprogram Expenditures	162,723.70	1,624,552.33
	Program Revenues	3,370,211.75	8,124,192.56-
	Program Expenditures	162,723.70	1,624,552.33
	Agency Revenues	3,121,683.01	14,487,107.14-
	Agency Expenditures	814,453.51	7,023,403.54

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,562.30-
		Major Account 460000 Total		7,562.30-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		97.88-
		486500 MISCELLANEOUS ADJUSTMENT		243.88-
		Major Account 480000 Total		341.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,745.00-	2,745.00-
		Major Account 490000 Total	2,745.00-	2,745.00-
		Fund 10000 Revenue Total	2,745.00-	10,649.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,547.97	1,770,553.15
		511200 TEMPORARY SALARIES-WAGE	471.75	4,483.75
		511300 OVERTIME PAYMENTS	2,766.02	13,478.30
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		4,556.19
		512100 VACATION LEAVE EXPENSE	18,154.13	155,627.17
		512200 SICK LEAVE EXPENSE	3,324.89	56,001.65
		512300 HOLIDAY LEAVE EXPENSE	14,710.39	104,228.05
		512500 FUNERAL LEAVE EXPENSE		1,303.64
		512900 UNION ACTIVITY EXPENSE		800.43
		515100 RETIREMENT PLANS EXPENSE	18,233.25	156,741.02
		515200 FICA EXPENSE	17,787.77	151,947.79
		515400 LIFE & ACCIDENT INS EXP	191.37	2,069.69
		515500 HEALTH INSURANCE EXPENSE	37,080.64	411,116.49
		516500 WORKERS COMP PREMIUMS		17,997.18
		Major Account 510000 Total	317,268.18	2,851,404.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.31	2,869.51
		521300 FREIGHT EXPENSE	11.18	24.95
		521400 CIO CHARGES	1,551.96	1,551.96
		521401 OCIO-PHONE	4,515.36	28,343.52
		521402 OCIO-IMS	8,092.98	65,942.98
		521500 PUBLICATION & PRINT EXP	39.99	2,733.98
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		4,739.00
		522200 CONFERENCE REGISTRATION		1,951.50
		522600 JOB APPLICANT EXPENSE		210.50

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		544.94
	524600 RENT EXPENSE-BUILDINGS	3,694.57	55,043.72
	524700 RENT EXP-OTHER REAL PROP		12.87
	524900 RENT EXP-DEPR SURCHARGE	184.14	3,771.44
	527200 REP & MAINT-MOTOR VEHICL	1,106.60	3,051.50
	527700 REP & MAINT-PHOTO/MEDIA		203.00
	527800 REP & MAINT-OTHER PROPER	766.00	2,990.55
	527990 RADIO EQUIP REPAIR & MAINT		75.00
	531100 OFFICE SUPPLIES EXPENSE	834.43	10,658.51
	532100 NON-CAPITALIZED EQUIP PU	2,899.49	6,873.53
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	2,454.40	8,598.83
	534600 ED & RECREATIONAL SUP EX		1,409.15
	534900 MISCELLANEOUS SUP EXP	211.08	4,190.01
	538100 VEHICLE & EQUIP SUP EXP	2,750.86	6,262.31
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	2,644.11	17,873.73
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		27,512.33
	544100 PHYSICIAN SERVICES	1,700.00	1,700.00
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	26.20	53.70
	549200 JANITORIAL/SECURITY SRVS		354.96
	554100 DATA SERVICES	46.00	946.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	555510 SAAS SUBSCRIPTION FEES		19,599.82
	556100 INSURANCE EXPENSE		15,510.53
	559100 OTHER OPERATING EXP	19.52	3,424.52
	Major Account 520000 Total	33,741.18	311,734.89
	570000 Travel Expenses		
	571100 LODGING	3,722.30	11,540.06
	571600 MEALS - TAXABLE	55.13	755.49
	571800 MEALS - TRAVEL STATUS	1,781.19	4,402.49
	573100 STATE-OWNED TRANSPORT	78,425.49	113,292.14
	574500 PERSONAL VEHICLE MILEAGE	71.30	731.98
	574700 VOLUNTEER TRAVEL EXPENSES		147.45

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		570000	Travel Expenses		
			Major Account 570000 Total	84,055.41	130,869.61
			Fund 10000 Expenditures Total	435,064.77	3,294,009.00
21250	STATE FIRE MARSHAL CASH FUND				
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI		144,126.36-
			Major Account 460000 Total		144,126.36-
		470000	Revenues - Sales & Charges		
		472201	INV/REP/PICTURES		21.00-
		474100	GENERAL BUSINESS FEES	6,700.00-	42,740.00-
		474101	PLAN REVIEW FEE	9,532.00-	112,501.35-
		474102	LIQUOR INSPECTION FEE	1,800.00-	17,460.00-
		474103	HEALTH FACILITY INSPECTION FEE	3,100.00-	30,960.00-
		474104	HOSPITAL INSPECTION FEE	250.00-	5,970.00-
		474106	DAY CARE INSPECTION FEE	1,010.00-	13,160.00-
		474107	ABOVE GROUND STORAGE TANK FEE	1,210.00-	6,665.00-
		474108	ELEVATOR REGISTRATION FEE	1,075.00-	22,740.00-
		475100	REGISTRATION / LICENSE F	75.00	5,925.00-
		475101	FIREWORKS DISPLAY	1,750.00-	3,980.00-
		476100	OTHER LIC PERM & FEES	550.00-	6,835.00-
			Major Account 470000 Total	26,902.00-	268,957.35-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	840.19-	10,110.93-
		484500	REIMB NON-GOVT SOURCES		163.49-
		486600	CREDIT CARD CLEARING	2,816.16	1,077.66
			Major Account 480000 Total	1,975.97	9,196.76-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	3,302.38	
			Major Account 490000 Total	3,302.38	
			Fund 21250 Revenue Total	21,623.65-	422,280.47-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	21,933.48	197,863.61
		511300	OVERTIME PAYMENTS	130.80	247.16
		512100	VACATION LEAVE EXPENSE	1,307.09	6,013.96
		512200	SICK LEAVE EXPENSE	720.62	4,119.80
		512300	HOLIDAY LEAVE EXPENSE	1,346.86	8,157.92
		512500	FUNERAL LEAVE EXPENSE	872.00	872.00
		515100	RETIREMENT PLANS EXPENSE	1,970.25	16,270.16
		515200	FICA EXPENSE	1,872.60	15,419.12

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

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	7.29	116.98
	515500 HEALTH INSURANCE EXPENSE	5,649.60	47,095.45
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	35,810.59	296,689.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	10.39
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	298.21	1,318.23
	521402 OCIO-IMS		10,286.91
	521500 PUBLICATION & PRINT EXP	99.35-	2,476.74
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		9.85
	531100 OFFICE SUPPLIES EXPENSE		701.30
	532100 NON-CAPITALIZED EQUIP PU	300.00-	
	533100 HOUSEHOLD & INSTIT EXP		91.20
	534900 MISCELLANEOUS SUP EXP	23.98	23.98
	538100 VEHICLE & EQUIP SUP EXP		40.54
	543500 MGT CONSULTANT SERVICES		8,766.73
	554100 DATA SERVICES	65.00	65.00
	Major Account 520000 Total	11.00-	26,481.10
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT	58,541.02-	94,451.42
	Major Account 570000 Total	58,541.02-	94,778.42
	Fund 21250 Expenditures Total	22,741.43-	417,948.62
	Subprogram Revenues	24,368.65-	432,929.53-
	Subprogram Expenditures	412,323.34	3,711,957.62
	Program Revenues	24,368.65-	432,929.53-
	Program Expenditures	412,323.34	3,711,957.62

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY
Agency Subprogram 005

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	42,731.00-	349,360.00-
		Major Account 460000 Total	42,731.00-	349,360.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS		127,769.40-
		Major Account 470000 Total		127,769.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.57-	3,183.08-
		484500 REIMB NON-GOVT SOURCES		25.71-
		Major Account 480000 Total	362.57-	3,208.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	100.07-	100.07-
		Major Account 490000 Total	100.07-	100.07-
		Fund 21230 Revenue Total	43,193.64-	480,438.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,658.49	207,410.63
		511300 OVERTIME PAYMENTS	121.00	269.93
		511800 COMPENSATORY TIME PAID	83.76	67.89
		512100 VACATION LEAVE EXPENSE	2,183.40	28,571.22
		512200 SICK LEAVE EXPENSE	830.57	19,966.82
		512300 HOLIDAY LEAVE EXPENSE	2,101.52	12,814.30
		515100 RETIREMENT PLANS EXPENSE	1,945.40	20,116.43
		515200 FICA EXPENSE	1,868.59	18,314.33
		515400 LIFE & ACCIDENT INS EXP	31.88	346.25
		515500 HEALTH INSURANCE EXPENSE	5,666.72	61,391.57
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,894.44
		519100 OTHER PERSONAL SERV EXP		104.70
		Major Account 510000 Total	35,491.33	371,324.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.22	339.48
		521300 FREIGHT EXPENSE		11.98
		521400 CIO CHARGES	62.10	62.10
		521401 OCIO-PHONE	545.19	3,044.16
		521402 OCIO-IMS	467.55	5,613.37
		521500 PUBLICATION & PRINT EXP		122.00
		521900 AWARDS EXPENSE		75.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	95.24	1,017.52

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12.61	134.76
	527200 REP & MAINT-MOTOR VEHICL	55.00	90.00
	527700 REP & MAINT-PHOTO/MEDIA	39.98	39.98
	527900 PERSONAL COMPUT EQUIP R & M		175.96
	531100 OFFICE SUPPLIES EXPENSE	124.92	829.53
	531200 IT SUPPLIES	59.87	59.87
	532100 NON-CAPITALIZED EQUIP PU	1,495.00	2,793.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,076.12
	532240 DATA STORAGE EQUIP		72.12
	533100 HOUSEHOLD & INSTIT EXP	225.60	856.31
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP		132.73
	538100 VEHICLE & EQUIP SUP EXP	233.18	456.22
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		3,818.86
	549200 JANITORIAL/SECURITY SRVS		9.86
	556100 INSURANCE EXPENSE		37.44
	559100 OTHER OPERATING EXP		227.70
	Major Account 520000 Total	3,440.46	22,354.98
	570000 Travel Expenses		
	571100 LODGING	1,794.00	13,445.90
	571800 MEALS - TRAVEL STATUS	732.10	3,413.27
	573100 STATE-OWNED TRANSPORT	3,031.40	34,293.55
	Major Account 570000 Total	5,557.50	51,152.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	59.87-	6,444.16
	Major Account 580000 Total	59.87-	6,444.16
	Fund 21230 Expenditures Total	44,429.42	451,275.99
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,553.37-
	Major Account 460000 Total		108,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.86-	875.57-
	Major Account 480000 Total	65.86-	875.57-
	Fund 41212 Revenue Total	65.86-	109,428.94-
Expenditures	590000 Government Aid		

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,337.37
	Major Account 590000 Total		101,337.37
	Fund 41212 Expenditures Total		101,337.37
	Subprogram Revenues	43,259.50-	589,867.20-
	Subprogram Expenditures	44,429.42	552,613.36
	Program Revenues	43,259.50-	589,867.20-
	Program Expenditures	44,429.42	552,613.36

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

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	840.00-	164,670.00-
		474112 FLST-INSTALL FEES	90.00-	1,970.00-
		Major Account 470000 Total	930.00-	166,640.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	576.29-	6,918.19-
		484500 REIMB NON-GOVT SOURCES		36.73-
		Major Account 480000 Total	576.29-	6,954.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	346.06-	346.06-
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total	346.06-	50,346.06-
		Fund 22110 Revenue Total	1,852.35-	223,940.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,935.02	53,078.52
		511800 COMPENSATORY TIME PAID		9.74
		512100 VACATION LEAVE EXPENSE		8,112.54
		512200 SICK LEAVE EXPENSE		14,075.34
		512300 HOLIDAY LEAVE EXPENSE		1,118.76
		515100 RETIREMENT PLANS EXPENSE	294.78	5,720.32
		515200 FICA EXPENSE	289.51	5,499.54
		515400 LIFE & ACCIDENT INS EXP	1.72	3.85
		515500 HEALTH INSURANCE EXPENSE	508.70	12,255.58
		516300 EMPLOYEE ASSISTANCE PRO		117.42
		516500 WORKERS COMP PREMIUMS		4,104.62
		Major Account 510000 Total	5,029.73	104,096.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.77	1,362.41
		521400 CIO CHARGES	133.10	133.10
		521401 OCIO-PHONE	1,385.28	8,265.61
		521402 OCIO-IMS	1,582.77	18,039.03
		521500 PUBLICATION & PRINT EXP	99.35	3,102.38
		521900 AWARDS EXPENSE		74.95
		522200 CONFERENCE REGISTRATION		249.00
		522600 JOB APPLICANT EXPENSE		71.00
		524600 RENT EXPENSE-BUILDINGS	300.49	7,133.00
		524900 RENT EXP-DEPR SURCHARGE	25.23	817.48
		527200 REP & MAINT-MOTOR VEHICL		1,081.51
		527800 REP & MAINT-OTHER PROPER		100.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		392.56
	531100 OFFICE SUPPLIES EXPENSE		3,878.02
	531200 IT SUPPLIES	49.94	49.94
	532100 NON-CAPITALIZED EQUIP PU	423.00	2,813.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,952.91
	532240 DATA STORAGE EQUIP		41.58
	533100 HOUSEHOLD & INSTIT EXP	481.04	1,618.92
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP		670.75
	538100 VEHICLE & EQUIP SUP EXP		216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		8,274.15
	544100 PHYSICIAN SERVICES	1,208.00	1,208.00
	549200 JANITORIAL/SECURITY SRVS		83.81
	554100 DATA SERVICES		760.09
	556100 INSURANCE EXPENSE		115.81
	559100 OTHER OPERATING EXP	39.64	950.08
	Major Account 520000 Total	5,800.61	65,694.68
	570000 Travel Expenses		
	571100 LODGING	707.85	10,459.56
	571800 MEALS - TRAVEL STATUS	187.28	1,038.37
	573100 STATE-OWNED TRANSPORT	271.09	9,268.91
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	1,166.22	20,799.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	49.94-	11,277.28
	Major Account 580000 Total	49.94-	11,277.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	11,946.62	215,882.01
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	405,366.00-
	Major Account 460000 Total	25,000.00-	405,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.00-	261.03-

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24.00-	261.03-
	Fund 41211 Revenue Total	25,024.00-	405,627.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,498.56	217,346.48
	512100 VACATION LEAVE EXPENSE	594.16	17,225.28
	512200 SICK LEAVE EXPENSE	605.73	11,455.35
	512300 HOLIDAY LEAVE EXPENSE	1,808.30	14,341.18
	515100 RETIREMENT PLANS EXPENSE	2,134.35	19,495.83
	515200 FICA EXPENSE	2,077.96	18,500.97
	515400 LIFE & ACCIDENT INS EXP		1.71
	515500 HEALTH INSURANCE EXPENSE	3,770.39	52,047.52
	Major Account 510000 Total	36,489.45	350,414.32
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,586.11	37,382.73
	Major Account 570000 Total	3,586.11	37,382.73
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	40,075.56	421,758.78
	Subprogram Revenues	26,876.35-	629,568.01-
	Subprogram Expenditures	52,022.18	637,640.79

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	474111 LB289 REGISTRATION FEE	1,350.00-	475,920.00-
	Major Account 470000 Total	1,350.00-	476,190.00-
	Fund 28490 Revenue Total	1,350.00-	476,190.00-
	Subprogram Revenues	1,350.00-	476,225.00-
	Program Revenues	28,226.35-	1,105,793.01-
	Program Expenditures	52,022.18	637,640.79

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	42,000.00-
	Major Account 470000 Total	2,000.00-	42,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.96-	1,406.61-
	Major Account 480000 Total	117.96-	1,406.61-
	Fund 22120 Revenue Total	2,117.96-	43,406.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.10	14,270.27
	512100 VACATION LEAVE EXPENSE		223.94
	512200 SICK LEAVE EXPENSE		1,525.99
	512300 HOLIDAY LEAVE EXPENSE		491.79
	515100 RETIREMENT PLANS EXPENSE	141.38	1,236.44
	515200 FICA EXPENSE	129.37	1,079.81
	515500 HEALTH INSURANCE EXPENSE	740.57	9,019.01
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,899.42	28,169.17
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	394.24
	524600 RENT EXPENSE-BUILDINGS		318.32
	524900 RENT EXP-DEPR SURCHARGE		42.16
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		636.45
	549200 JANITORIAL/SECURITY SRVS		4.93
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	49.28	1,568.83
	Fund 22120 Expenditures Total	2,948.70	29,738.00
	Subprogram Revenues	2,117.96-	43,406.61-
	Subprogram Expenditures	2,948.70	29,738.00
	Program Revenues	2,117.96-	43,406.61-
	Program Expenditures	2,948.70	29,738.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

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	83,391.84-	810,095.02-
		475100	REGISTRATION/LICENSING	300.00-	2,700.00-
			Major Account 470000 Total	83,691.84-	812,795.02-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,308.02-	15,343.83-
		484500	REIMB NON-GOVT SOURCES		1.70-
			Major Account 480000 Total	1,308.02-	15,345.53-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	100.07-	100.07-
			Major Account 490000 Total	100.07-	100.07-
			Fund 22340 Revenue Total	85,099.93-	828,240.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,422.70	285,116.91
		511300	OVERTIME PAYMENTS	119.50	1,131.66
		511800	COMPENSATORY TIME PAID	1,062.25	2,313.05
		512100	VACATION LEAVE EXPENSE	387.84	10,761.77
		512200	SICK LEAVE EXPENSE	2,288.85	13,095.46
		512300	HOLIDAY LEAVE EXPENSE	2,440.12	16,868.39
		512500	FUNERAL LEAVE EXPENSE		818.46
		515100	RETIREMENT PLANS EXPENSE	2,749.77	24,718.94
		515200	FICA EXPENSE	2,733.76	24,348.22
		515500	HEALTH INSURANCE EXPENSE	3,193.02	38,316.24
		516300	EMPLOYEE ASSISTANCE PRO		74.16
		516500	WORKERS COMP PREMIUMS		2,525.92
			Major Account 510000 Total	45,397.81	420,089.18
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		542.61
		521400	CIO CHARGES	79.86	79.86
		521401	OCIO-PHONE	1,020.76	6,074.64
		521402	OCIO-IMS	1,202.42	31,851.13
		521500	PUBLICATION & PRINT EXP		3,175.56
		522100	DUES & SUBSCRIPTION EXP		75.00
		522200	CONFERENCE REGISTRATION		175.00
		524600	RENT EXPENSE-BUILDNGS	1,014.19	11,444.92
		524900	RENT EXPENSE DEPR SURCHARGE	222.09	2,648.52
		527200	REP & MAINT-MOTOR VEHICL		3.49
		531100	OFFICE SUPPLIES EXPENSE		652.97
		532100	NON-CAPITALIZED EQUIP PU		1,469.14

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37.75-	1,482.95
	534600 ED & RECREATIONAL SUP EX		193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL		26,861.34
	543500 MGT CONSULTANT SERVICES		5,091.80
	549200 JANITORIAL/SECURITY SRVS		9.86
	554900 OTHER CONTRACTUAL SERVICES	20,160.65	167,168.47
	556100 INSURANCE EXPENSE		37.82
	559100 OTHER OPERATING EXP		233.10
	Major Account 520000 Total	23,662.22	260,247.42
	570000 Travel Expenses		
	571100 LODGING	288.00	2,260.53
	571800 MEALS - TRAVEL STATUS	87.16	169.59
	573100 STATE-OWNED TRANSPORT	241.02	1,173.58
	574500 PERSONAL VEHICLE MILEAGE	868.00	21,234.74
	575100 MISC TRAVEL EXPENSE	74.25	661.00
	Major Account 570000 Total	1,558.43	25,499.44
	Fund 22340 Expenditures Total	70,618.46	705,836.04
	Subprogram Revenues	85,099.93-	828,240.62-
	Subprogram Expenditures	70,618.46	705,836.04

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

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	500.00-	4,300.00-
	Major Account 470000 Total	500.00-	4,300.00-
	Fund 22340 Revenue Total	500.00-	4,300.00-
	Subprogram Revenues	500.00-	4,300.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,599.00-	447,059.30-
	Major Account 470000 Total	37,599.00-	447,059.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.57-	6,602.74-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	598.57-	6,604.74-
	Fund 22370 Revenue Total	38,197.57-	453,664.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.82	185,176.61
	511300 OVERTIME PAYMENTS		1,030.24
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	56.78	252.42
	512100 VACATION LEAVE EXPENSE	2,186.64	15,629.10
	512200 SICK LEAVE EXPENSE	652.42	5,111.10
	512300 HOLIDAY LEAVE EXPENSE	1,613.08	11,291.56
	515100 RETIREMENT PLANS EXPENSE	1,812.21	16,360.87
	515200 FICA EXPENSE	1,702.11	14,943.69
	515500 HEALTH INSURANCE EXPENSE	4,968.96	59,627.71
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	32,684.02	311,023.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.70	3,115.80
	521400 CIO CHARGES	133.20	133.20
	521401 OCIO-PHONE	268.40	1,570.73
	521402 OCIO-IMS	354.05	4,207.64
	521500 PUBLICATION & PRINT EXP		3,833.37
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	133.34	2,443.12
	524900 RENT EXPENSE DEPR SURCHARGE	17.66	323.52
	531100 OFFICE SUPPLIES EXPENSE		1,443.63
	532100 NON-CAPITALIZED EQUIP PU	100.00	829.00
	533100 HOUSEHOLD & INSTIT EXP	86.20	1,270.95
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543100 IT CONSULTING-APPLICATIONS		3,420.00
	543500 MGT CONSULTANT SERVICES		2,545.91

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		29.58
	554900 OTHER CONTRACTUAL SERVICES	1,204.00	16,097.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		247.70
	Major Account 520000 Total	2,517.55	42,297.01
	570000 Travel Expenses		
	571100 LODGING		589.36
	571800 MEALS - TRAVEL STATUS		101.86
	573100 STATE-OWNED TRANSPORT	1,859.25	22,471.75
	574500 PERSONAL VEHICLE MILEAGE		134.40
	Major Account 570000 Total	1,859.25	23,297.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,731.50
	Major Account 580000 Total		3,731.50
	Fund 22370 Expenditures Total	37,060.82	380,349.22
	Subprogram Revenues	38,197.57-	453,664.04-
	Subprogram Expenditures	37,060.82	380,349.22
	Program Revenues	123,797.50-	1,286,204.66-
	Program Expenditures	107,679.28	1,086,185.26

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

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		81.61-
		Major Account 480000 Total		81.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	284.42-	284.42-
		Major Account 490000 Total	284.42-	284.42-
		Fund 10000 Revenue Total	284.42-	366.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,282.88	356,221.68
		511200 TEMPORARY SALARIES-WAGE	17,722.50	99,477.54
		511300 OVERTIME PAYMENTS	1,095.68	3,297.19
		512100 VACATION LEAVE EXPENSE	1,074.62	29,650.45
		512200 SICK LEAVE EXPENSE	4,699.63	32,627.10
		512300 HOLIDAY LEAVE EXPENSE	3,281.88	22,856.27
		515100 RETIREMENT PLANS EXPENSE	3,768.25	33,161.81
		515200 FICA EXPENSE	4,943.96	38,394.29
		515500 HEALTH INSURANCE EXPENSE	10,161.89	126,788.43
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,473.14
		Major Account 510000 Total	87,031.29	746,046.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	382.44	2,454.05
		521300 FREIGHT EXPENSE		211.50
		521401 OCIO-PHONE CHARGES	985.18	5,475.40
		521402 OCIO-IMS	927.10	11,032.96
		521500 PUBLICATION & PRINT EXP		7,082.60
		522100 DUES & SUBSCRIPTION EXP	1,138.50	7,024.45
		522200 CONFERENCE REGISTRATION		75.00
		522600 JOB APPLICANT EXPENSE		23.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	26,605.14
		525500 RENT EXP-OTHER PERS PROP		4,620.00
		527100 REP & MAINT-OFFICE EQUIP		350.00
		527200 REP & MAINT-MOTOR VEHICL	80.00	125.00
		527203 REP&MAINT AGENCY OWNED VEHICLE	45.00	1,389.80
		527800 REP & MAINT-OTHER PROPER		411.72
		531100 OFFICE SUPPLIES EXPENSE	442.29	5,860.06
		532100 NON-CAPITALIZED EQUIP PU	309.99	7,963.99
		532200 PERSONAL COMPUTING EQUIPMENT		339.64
		533100 HOUSEHOLD & INSTIT EXP	129.60	20,112.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

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		258.63
		534900	MISCELLANEOUS SUP EXP	551.86	2,095.06
		538100	VEHICLE & EQUIP SUP EXP	140.00	1,684.05
		538103	VEH&EQUIP SUP EXP AGENCY OWNED	556.15	6,757.99
		541100	ACCTG & AUDITING SERVICES		1,198.45
		541200	PURCHASING ASSESSMENT		135.19
		543500	MGT CONSULTANT SERVICES		7,001.24
		544100	PHYSICIAN SERVICES	959.00	959.00
		554100	DATA SERVICES		60.00
		556100	INSURANCE EXPENSE		8,760.52
			Major Account 520000 Total	8,676.46	130,066.81
		570000	Travel Expenses		
		571100	LODGING	317.95	8,314.62
		571800	MEALS - TRAVEL STATUS	3,173.49	4,467.85
		573100	STATE-OWNED TRANSPORT	3,375.88	24,651.81
		574500	PERSONAL VEHICLE MILEAGE	6,494.96	41,877.43
		574700	VOLUNTEER TRAVEL EXPENSES	119.18	119.18
			Major Account 570000 Total	13,481.46	79,430.89
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT		1,054.11
			Major Account 580000 Total		1,054.11
			Fund 10000 Expenditures Total	109,189.21	956,598.59
21251	TRAINING DIVISION CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471101	TRAINING/TESTING	4,700.00-	38,480.00-
		472100	SALE OF SUP & MAT		24.00-
			Major Account 470000 Total	4,700.00-	38,504.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	370.42-	4,685.66-
			Major Account 480000 Total	370.42-	4,685.66-
			Fund 21251 Revenue Total	5,070.42-	43,189.66-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE		180.00
		532100	NON-CAPITALIZED EQUIP PU		1,899.00
			Major Account 520000 Total		2,079.00
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT		7,961.02
			Major Account 570000 Total		7,961.02

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		12,256.00
		Major Account 580000 Total		12,256.00
		Fund 21251 Expenditures Total		22,296.02
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,241.67-
		461500 OP GRANTS - STATE AGENCI		61,039.83-
		Major Account 460000 Total		63,281.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.42-	289.35-
		Major Account 480000 Total	25.42-	289.35-
		Fund 41213 Revenue Total	25.42-	63,570.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,389.86
		511200 TEMPORARY SALARIES-WAGE	8,716.75	33,653.71
		511300 OVERTIME PAYMENTS	628.86	11,364.31
		515100 RETIREMENT PLANS EXPENSE	47.10	930.95
		515200 FICA EXPENSE	711.55	3,523.08
		515500 HEALTH INSURANCE EXPENSE	135.21	3,993.88
		Major Account 510000 Total	10,239.47	55,855.79
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		776.60
		521500 PUBLICATION & PRINT EXP		2,016.59
		522100 DUES & SUBSCRIPTION EXP	720.50	1,595.00
		527800 REP & MAINT-OTHER PROPER		363.58
		531100 OFFICE SUPPLIES EXPENSE		233.87
		532100 NON-CAPITALIZED EQUIP PU		14,018.13
		533100 HOUSEHOLD & INSTIT EXP		8,283.69
		534900 MISCELLANEOUS SUP EXP		2,800.94
		Major Account 520000 Total	720.50	30,088.40
		570000 Travel Expenses		
		571100 LODGING	2,036.13	4,845.13
		571800 MEALS - TRAVEL STATUS	692.53	1,707.76
		574500 PERSONAL VEHICLE MILEAGE	3,069.36	15,153.60
		Major Account 570000 Total	5,798.02	21,706.49
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,216.00
		Major Account 580000 Total		8,216.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Fund 41213 Expenditures Total	16,757.99	115,866.68
	Subprogram Revenues	5,380.26-	107,126.54-
	Subprogram Expenditures	125,947.20	1,094,761.29
	Program Revenues	5,380.26-	107,126.54-
	Program Expenditures	125,947.20	1,094,761.29

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

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-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	87,264.00
	Major Account 520000 Total	7,272.00	87,264.00
	Fund 10000 Expenditures Total	7,272.00	87,264.00
	Subprogram Expenditures	7,272.00	87,264.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	299.61	299.61
	521401 OCIO-PHONE	545.34	545.34
	521402 OCIO-IMS		6,282.00
	527990 RADIO EQUIP REPAIR & MAINT	3,677.92	3,677.92
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,492.00
	Major Account 520000 Total	4,522.87	21,349.37
	Fund 10000 Expenditures Total	4,522.87	21,349.37
	Subprogram Expenditures	4,522.87	21,349.37
	Program Revenues		2.40-
	Program Expenditures	11,794.87	108,613.37
	Agency Revenues	227,150.22-	3,565,329.95-
	Agency Expenditures	757,144.99	7,221,509.69

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB
Agency Subprogram 000

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	2,504.95-	118,498.96-
		Major Account 470000 Total	2,504.95-	118,498.96-
		Fund 22210 Revenue Total	2,504.95-	118,498.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,344.58
		515100 RETIREMENT PLANS EXPENSE		4,443.59
		515200 FICA EXPENSE		4,097.12
		515500 HEALTH INSURANCE EXPENSE		8,888.10
		Major Account 510000 Total		76,773.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.76	2,301.97
		521400 CIO CHARGES	2,080.27	34,816.45
		521500 PUBLICATION & PRINT EXP		30.00
		531100 OFFICE SUPPLIES EXPENSE		33.76
		541100 ACCTG & AUDITING SERVICES		384.00
		559100 OTHER OPERATING EXP	85.17	1,379.48
		Major Account 520000 Total	2,278.20	38,945.66
		Fund 22210 Expenditures Total	2,278.20	115,719.05
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	1,986,595.21-	10,096,361.81-
		Major Account 470000 Total	1,986,595.21-	10,096,361.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		823,810.71-
		481200 GAIN OR LOSS-SALE OF INV		502,022.85-
		Major Account 480000 Total		1,325,833.56-
		Fund 62220 Revenue Total	1,986,595.21-	11,422,195.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	16,503.00	244,610.00
		541600 GROSS PROCEEDS LEGAL EXP	583,000.00	3,133,000.00
		541700 LEGAL RELATED EXPENSE		7,644.00
		556100 INSURANCE EXPENSE	263,312.50	1,039,937.50
		559100 OTHER OPERATING EXP		83,656.20
		Major Account 520000 Total	862,815.50	4,508,847.70
		Fund 62220 Expenditures Total	862,815.50	4,508,847.70
		Subprogram Revenues	1,989,100.16-	11,540,694.33-
		Subprogram Expenditures	865,093.70	4,624,566.75
		Program Revenues	1,989,100.16-	11,540,694.33-

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	865,093.70	4,624,566.75

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	5,747,199.00-	50,790,437.75-
		Major Account 450000 Total	5,747,199.00-	50,790,437.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	56.65-	2,798.26-
		Major Account 480000 Total	56.65-	2,798.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		226,814.23-
		493200 OPERATING TRANSFERS OUT		1,842,005.00
		Major Account 490000 Total		1,615,190.77
		Fund 10000 Revenue Total	5,747,255.65-	49,178,045.24-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474116 MISCELLANEOUS FEES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,318.74-	368,513.65-
		484500 REIMB NON-GOVT SOURCES	6,645.00-	7,375.79-
		486500 MISCELLANEOUS ADJUSTMENT		235.97-
		486600 CREDIT CARD CLEARING	375.00-	425.00-
		Major Account 480000 Total	25,338.74-	376,550.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	652.28-	3,412.47-
		493200 OPERATING TRANSFERS OUT		13,500,000.00
		Major Account 490000 Total	652.28-	13,496,587.53
		Fund 22210 Revenue Total	25,991.02-	13,119,937.12
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,511.29	320,041.74
		512100 VACATION LEAVE EXPENSE	2,687.62	55,222.87
		512200 SICK LEAVE EXPENSE	969.11	36,191.27
		512300 HOLIDAY LEAVE EXPENSE	2,819.72	19,595.57
		515100 RETIREMENT PLANS EXPENSE	3,219.04	32,277.98
		515200 FICA EXPENSE	3,128.17	31,237.22
		515500 HEALTH INSURANCE EXPENSE	5,541.45	55,258.86
		516300 EMPLOYEE ASSISTANCE PRO		1,236.00
		516500 WORKERS COMP PREMIUMS		55,167.00
		Major Account 510000 Total	54,876.40	606,228.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.88	700.23

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.52
	521400 CIO CHARGES	2,505.29	30,780.85
	521500 PUBLICATION & PRINT EXP	403.87	11,988.56
	522100 DUES & SUBSCRIPTION EXP	13,920.00	32,266.06
	522200 CONFERENCE REGISTRATION	395.00	395.00
	523100 UTILITIES EXPENSE	218.50	2,704.50
	524600 RENT EXPENSE-BUILDINGS	1,570.45	81,072.04
	524700 RENT EXP-OTHER REAL PROP	15.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	692.28	692.28
	526100 REP & MAINT-REAL PROPERT		28,759.00
	531100 OFFICE SUPPLIES EXPENSE	608.51	8,893.56
	532100 NON-CAPITALIZED EQUIP PU		534.95
	532200 PERSONAL COMPUTING EQUIPMENT		297.96
	533900 FOOD EXPENSE-INSTITUTIONS		140.00
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		30,150.60
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES		2,030.89
	554900 OTHER CONTRACTUAL SERVICES	243.80	67,239.95
	555310 COTS LICENSE FEES	10,556.70	10,556.70
	556100 INSURANCE EXPENSE		1,386.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	53.93	3,307.95-
	Major Account 520000 Total	31,252.21	336,894.40
	Fund 22210 Expenditures Total	86,128.61	943,122.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	82,575.00-	379,907.96-
	Major Account 480000 Total	82,575.00-	379,907.96-
	Fund 61270 Revenue Total	82,575.00-	379,907.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,747,199.00-	18,759,177.00-
	Major Account 450000 Total	5,747,199.00-	18,759,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,849.67-	235,863.55-
	Major Account 480000 Total	8,849.67-	235,863.55-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,522,032.23
	Major Account 490000 Total		17,522,032.23
	Fund 62240 Revenue Total	5,756,048.67-	1,473,008.32-
	Subprogram Revenues	11,611,870.34-	37,911,024.40-
	Subprogram Expenditures	86,128.61	943,122.91

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 001

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	487.44-	997.89-
		472200	REPROD & PUBLICATIONS	320.00-	2,432.00-
		474112	AGENT CERTIFICATION	130.00-	13,700.00-
		474115	LEGAL FILING FEES	2,350.00-	18,925.00-
		474116	MISCELLANEOUS FEES		1,328,075.37-
		474119	PREADMISSION FEES	1,000.00-	35,300.00-
		475114	IAA CTF OF AUTH	8,505.00-	88,930.00-
		475123	THIRD PARTY ADMINISTRATOR	1,000.00-	81,400.00-
		475200	EXAMINATION FEES	469,397.53-	6,357,490.89-
			Major Account 470000 Total	483,189.97-	7,927,251.15-
			Fund 22210 Revenue Total	483,189.97-	7,927,251.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	275,195.07	2,584,692.95
		511300	OVERTIME PAYMENTS		5,264.24
		511700	EMPLOYEE BONUSES	1,000.00	3,700.00
		512100	VACATION LEAVE EXPENSE	23,736.32	202,076.83
		512200	SICK LEAVE EXPENSE	11,612.73	127,592.99
		512300	HOLIDAY LEAVE EXPENSE	21,846.02	159,267.10
		512500	FUNERAL LEAVE EXPENSE	456.48	5,878.61
		512600	CIVIL LEAVE EXPENSE		711.85
		515100	RETIREMENT PLANS EXPENSE	24,923.43	231,636.70
		515200	FICA EXPENSE	24,330.70	220,814.84
		515500	HEALTH INSURANCE EXPENSE	37,151.28	465,778.01
			Major Account 510000 Total	420,252.03	4,007,414.12
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	101.27	4,633.01
		521300	FREIGHT EXPENSE		7.07
		521400	CIO CHARGES	6,393.80	77,506.14
		521500	PUBLICATION & PRINT EXP	63.00	1,803.87
		522100	DUES & SUBSCRIPTION EXP	200.00	9,312.50
		522110	PROFESSIONAL DESIGNATION	210.00	4,609.00
		522200	CONFERENCE REGISTRATION		6,250.00
		522600	JOB APPLICANT EXPENSE	517.01	517.01
		524600	RENT EXPENSE-BUILDINGS	6,400.18	143,212.34
		524900	RENT EXP-DEPR SURCHARGE	2,821.32	2,821.32
		531100	OFFICE SUPPLIES EXPENSE	200.73	987.16
		531200	IT SUPPLIES		118.38
		541100	ACCTG & AUDITING SERVICES	192,494.50	2,001,795.82

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,096.45	36,557.18
	547100 EDUCATIONAL SERVICES		2,086.90
	554110 VOICE SERVICES	487.44	997.89
	554900 OTHER CONTRACTUAL SERVICES		27.40
	555510 SAAS SUBSCRIPTION FEES		19,686.00
	559100 OTHER OPERATING EXP	2,721.20	11,247.99
	Major Account 520000 Total	216,706.90	2,324,176.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	604.80	8,388.00
	575100 MISC TRAVEL EXPENSE	38.25	569.37
	Major Account 570000 Total	643.05	8,957.37
	Fund 22210 Expenditures Total	637,601.98	6,340,548.47
	Subprogram Revenues	483,189.97-	7,927,251.15-
	Subprogram Expenditures	637,601.98	6,340,548.47

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD					
	Revenues	470000	Revenues - Sales & Charges		
		474122	P & C FILING FEES	49,348.00-	425,750.01-
			Major Account 470000 Total	49,348.00-	425,750.01-
			Fund 22210 Revenue Total	49,348.00-	425,750.01-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,753.87	160,030.65
		511700	EMPLOYEE BONUSES		250.00
		512100	VACATION LEAVE EXPENSE	2,487.94	17,841.86
		512200	SICK LEAVE EXPENSE	739.29	3,937.84
		512300	HOLIDAY LEAVE EXPENSE	1,570.08	10,990.52
		512500	FUNERAL LEAVE EXPENSE		416.95
		515100	RETIREMENT PLANS EXPENSE	1,763.46	14,467.71
		515200	FICA EXPENSE	1,699.25	13,666.94
		515500	HEALTH INSURANCE EXPENSE	3,828.96	41,248.32
			Major Account 510000 Total	30,842.85	262,850.79
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		.58
		521300	FREIGHT EXPENSE		13.00
		521400	CIO CHARGES	579.59	6,796.58
		521500	PUBLICATION & PRINT EXP	28.00	28.00
		522100	DUES & SUBSCRIPTION EXP		589.40
		522110	PROFESSIONAL DESIGNATION		445.00
		524600	RENT EXPENSE-BUILDINGS	392.00	16,079.65
		524900	RENT EXP-DEPR SURCHARGE	172.80	172.80
		531100	OFFICE SUPPLIES EXPENSE		12.47
		547100	EDUCATIONAL SERVICES		68.99
		559100	OTHER OPERATING EXP		104.47
			Major Account 520000 Total	1,172.39	24,310.94
			Fund 22210 Expenditures Total	32,015.24	287,161.73
			Subprogram Revenues	49,348.00-	425,750.01-
			Subprogram Expenditures	32,015.24	287,161.73

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474123 L & H FILING FEES	14,943.75-	144,824.77-
		Major Account 470000 Total	14,943.75-	144,824.77-
		Fund 22210 Revenue Total	14,943.75-	144,824.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,562.26	138,523.18
		512100 VACATION LEAVE EXPENSE	1,019.53	12,784.73
		512200 SICK LEAVE EXPENSE	1,001.71	9,673.75
		512300 HOLIDAY LEAVE EXPENSE	1,398.82	9,791.73
		512500 FUNERAL LEAVE EXPENSE		631.50
		515100 RETIREMENT PLANS EXPENSE	1,571.13	12,834.22
		515200 FICA EXPENSE	1,494.60	12,065.43
		515500 HEALTH INSURANCE EXPENSE	4,080.86	40,004.98
		Major Account 510000 Total	28,128.91	236,309.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.36
		521400 CIO CHARGES	571.63	6,738.09
		521500 PUBLICATION & PRINT EXP		21.00
		522100 DUES & SUBSCRIPTION EXP		135.00
		522110 PROFESSIONAL DESIGNATION		298.00
		524600 RENT EXPENSE-BUILDINGS	599.43	19,164.68
		524900 RENT EXP-DEPR SURCHARGE	264.24	264.24
		531100 OFFICE SUPPLIES EXPENSE		2.56
		559100 OTHER OPERATING EXP	4.08	48.96
		Major Account 520000 Total	1,439.38	26,696.89
		Fund 22210 Expenditures Total	29,568.29	263,006.41
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,054.62	135,662.30
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	153.01	5,672.54
		512200 SICK LEAVE EXPENSE	281.50	8,107.85
		512300 HOLIDAY LEAVE EXPENSE	1,034.94	7,244.55
		515100 RETIREMENT PLANS EXPENSE	1,162.44	11,733.06
		515200 FICA EXPENSE	1,168.25	11,458.99
		515500 HEALTH INSURANCE EXPENSE	847.96	16,420.34
		Major Account 510000 Total	18,702.72	196,499.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.01	228.72

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,099.34	9,736.00
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	67.78	2,944.06
	524900 RENT EXP-DEPR SURCHARGE	29.88	29.88
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		87.99
	555440 CUSTOMIZED MAINTENANCE		333.00
	Major Account 520000 Total	1,203.01	15,279.65
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		376,348.94
	587550 IT PROJECTS IN PROGRESS		237,079.60-
	Major Account 580000 Total		139,269.34
	Fund 40000 Expenditures Total	19,905.73	351,048.62
	Subprogram Revenues	14,943.75-	144,824.77-
	Subprogram Expenditures	49,474.02	614,055.03

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,662.87	400,090.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	2,893.65	33,466.14
	512200 SICK LEAVE EXPENSE	3,384.13	28,170.20
	512300 HOLIDAY LEAVE EXPENSE	3,282.60	23,226.34
	512500 FUNERAL LEAVE EXPENSE		737.70
	515100 RETIREMENT PLANS EXPENSE	3,835.55	36,182.01
	515200 FICA EXPENSE	3,683.40	34,537.77
	515500 HEALTH INSURANCE EXPENSE	7,275.60	75,257.41
	Major Account 510000 Total	66,017.80	629,426.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.36	755.31
	521300 FREIGHT EXPENSE		11.83
	521400 CIO CHARGES	1,790.16	20,834.17
	521500 PUBLICATION & PRINT EXP		1,301.33
	522100 DUES & SUBSCRIPTION EXP		861.00
	524600 RENT EXPENSE-BUILDINGS	1,605.57	33,469.05
	524900 RENT EXP-DEPR SURCHARGE	707.76	707.76
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531200 IT SUPPLIES		29.06
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES		146.99
	554900 OTHER CONTRACTUAL SERVICES		12.44
	559100 OTHER OPERATING EXP	41.31	543.66
	Major Account 520000 Total	4,189.16	59,116.40
	Fund 22210 Expenditures Total	70,206.96	688,542.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,005.82	229,997.85
	511800 COMPENSATORY TIME PAID		1,324.37
	512100 VACATION LEAVE EXPENSE	3,847.86	15,409.45
	512200 SICK LEAVE EXPENSE	813.08	6,665.34
	512300 HOLIDAY LEAVE EXPENSE	2,141.44	14,990.08
	512500 FUNERAL LEAVE EXPENSE	328.92	328.92
	515100 RETIREMENT PLANS EXPENSE	2,256.69	20,121.13
	515200 FICA EXPENSE	2,089.88	17,835.85
	515500 HEALTH INSURANCE EXPENSE	6,782.56	79,654.59

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,166.50
	Major Account 510000 Total	41,266.25	389,494.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.39	2,914.29
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,230.30	15,250.13
	521500 PUBLICATION & PRINT EXP	212.75	7,067.37
	522100 DUES & SUBSCRIPTION EXP	113.00	1,773.89
	523000 VOLUNTEER EXPENSE		1,294.60
	524600 RENT EXPENSE-BUILDINGS	2,713.59	34,701.25
	524700 RENT EXP-OTHER REAL PROP	50.00	914.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE	759.11	5,794.82
	532100 NON-CAPITALIZED EQUIP PU	1,066.93	1,632.93
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,537.05
	547100 EDUCATIONAL SERVICES		158.00
	Major Account 520000 Total	6,217.07	93,276.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE	168.56	907.49
	575100 MISC TRAVEL EXPENSE	6.25	42.50
	Major Account 570000 Total	174.81	1,141.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,874.99	272,920.00
	599200 1099-AID-SERVICES	4,808.33	73,700.00
	Major Account 590000 Total	20,683.32	346,620.00
	Fund 40000 Expenditures Total	68,341.45	830,532.90
	Subprogram Expenditures	138,548.41	1,519,075.45

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475116 AGENCY LICENSE	11,600.00-	701,074.18-
		475117 CO APPOINTMENT/CANCEL	1,450,388.00-	7,840,372.00-
		475118 AGENTS LICENSE	376,490.00-	4,229,609.00-
		475121 CONT ED APPROVAL FEE	4,450.00-	59,100.00-
		475130 SELF-STORAGE		1,800.00-
		475135 PUBLIC ADJUSTERS	950.00-	9,340.00-
		Major Account 470000 Total	1,843,878.00-	12,841,295.18-
		Fund 22210 Revenue Total	1,843,878.00-	12,841,295.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,994.17	166,692.30
		512100 VACATION LEAVE EXPENSE	1,702.51	12,213.85
		512200 SICK LEAVE EXPENSE	888.03	7,432.11
		512300 HOLIDAY LEAVE EXPENSE	1,465.88	10,261.14
		512500 FUNERAL LEAVE EXPENSE		1,082.50
		515100 RETIREMENT PLANS EXPENSE	1,651.15	14,802.51
		515200 FICA EXPENSE	1,588.67	13,962.58
		515500 HEALTH INSURANCE EXPENSE	3,214.52	38,574.24
		Major Account 510000 Total	28,504.93	265,021.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.31	429.19
		521400 CIO CHARGES	917.62	10,767.90
		521500 PUBLICATION & PRINT EXP		28.00
		522100 DUES & SUBSCRIPTION EXP		224.00
		522120 DHS - SAVE PRG	25.00	275.00
		524600 RENT EXPENSE-BUILDINGS	458.97	22,366.13
		524900 RENT EXP-DEPR SURCHARGE	202.32	202.32
		547100 EDUCATIONAL SERVICES		201.99
		554900 OTHER CONTRACTUAL SERVICES		1.66
		559100 OTHER OPERATING EXP	16.50	343.97
		Major Account 520000 Total	1,632.72	34,840.16
		Fund 22210 Expenditures Total	30,137.65	299,861.39
		Subprogram Revenues	1,843,878.00-	12,841,295.18-
		Subprogram Expenditures	30,137.65	299,861.39

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 006

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		5,270.00-
	472200 REPROD & PUBLICATIONS	12.50-	12.50-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total	12.50-	5,287.50-
	Fund 22210 Revenue Total	12.50-	5,287.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,886.57	262,704.57
	511700 EMPLOYEE BONUSES	200.00	850.00
	512100 VACATION LEAVE EXPENSE	3,170.27	10,295.57
	512200 SICK LEAVE EXPENSE	851.52	3,850.81
	512300 HOLIDAY LEAVE EXPENSE	2,207.74	15,058.34
	512600 CIVIL LEAVE EXPENSE		930.06
	515100 RETIREMENT PLANS EXPENSE	2,479.71	21,927.62
	515200 FICA EXPENSE	2,468.45	21,479.75
	515500 HEALTH INSURANCE EXPENSE	2,544.26	30,531.12
	516200 TUITION ASSISTANCE	306.00	306.00
	Major Account 510000 Total	41,114.52	367,933.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	1,317.16
	521400 CIO CHARGES	587.54	7,106.40
	521500 PUBLICATION & PRINT EXP	14.00	881.83
	522100 DUES & SUBSCRIPTION EXP	45.60	1,109.60
	522110 PROFESSIONAL DESIGNATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,033.90	42,073.80
	524900 RENT EXP-DEPR SURCHARGE	455.76	455.76
	531100 OFFICE SUPPLIES EXPENSE	30.99	193.05
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	40.10	1,350.76
	Major Account 520000 Total	2,244.10	59,958.36
	Fund 22210 Expenditures Total	43,358.62	427,892.20
	Subprogram Revenues	12.50-	5,287.50-
	Subprogram Expenditures	43,358.62	427,892.20

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		712.18-
		Major Account 480000 Total		712.18-
		Fund 22210 Revenue Total		712.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,505.40	293,500.26
		511300 OVERTIME PAYMENTS	216.71	216.71
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	1,035.65	25,336.20
		512200 SICK LEAVE EXPENSE	1,948.26	11,909.50
		512300 HOLIDAY LEAVE EXPENSE	2,655.80	18,595.17
		512500 FUNERAL LEAVE EXPENSE		43.63
		515100 RETIREMENT PLANS EXPENSE	2,947.35	26,177.68
		515200 FICA EXPENSE	2,838.79	24,155.39
		515500 HEALTH INSURANCE EXPENSE	6,824.91	80,819.42
		Major Account 510000 Total	52,472.87	481,253.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.27	472.30
		521300 FREIGHT EXPENSE		3.14
		521400 CIO CHARGES	1,119.49	12,944.98
		521500 PUBLICATION & PRINT EXP	7.00	42.00
		522100 DUES & SUBSCRIPTION EXP		131.00
		524600 RENT EXPENSE-BUILDINGS	1,563.10	49,296.91
		524700 RENT EXP-OTHER REAL PROP		880.00
		524900 RENT EXP-DEPR SURCHARGE	689.04	689.04
		531100 OFFICE SUPPLIES EXPENSE	39.95	1,370.36
		531200 IT SUPPLIES		58.12
		532100 NON-CAPITALIZED EQUIP PU		355.50
		547100 EDUCATIONAL SERVICES		827.00
		559100 OTHER OPERATING EXP	.51	6.12
		Major Account 520000 Total	3,444.36	67,076.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		102.57
		Major Account 570000 Total		102.57
		Fund 22210 Expenditures Total	55,917.23	548,433.00
		Subprogram Revenues		712.18-
		Subprogram Expenditures	55,917.23	548,433.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	6,604.00-	90,863.50-
		Major Account 470000 Total	6,604.00-	90,863.50-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,325.03-
		Major Account 480000 Total		2,325.03-
		Fund 22210 Revenue Total	6,604.00-	93,188.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,943.49	235,594.64
		511700 EMPLOYEE BONUSES	300.00	750.00
		512100 VACATION LEAVE EXPENSE	1,184.81	12,120.03
		512200 SICK LEAVE EXPENSE	1,050.94	8,061.36
		512300 HOLIDAY LEAVE EXPENSE	2,012.80	14,089.60
		512500 FUNERAL LEAVE EXPENSE		1,486.60
		515100 RETIREMENT PLANS EXPENSE	2,260.72	20,318.32
		515200 FICA EXPENSE	2,144.37	18,439.29
		515500 HEALTH INSURANCE EXPENSE	4,637.02	55,644.24
		Major Account 510000 Total	39,534.15	366,504.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		125.22
		521400 CIO CHARGES	857.41	9,853.19
		521500 PUBLICATION & PRINT EXP		28.00
		522100 DUES & SUBSCRIPTION EXP		1,060.00
		522110 PROFESSIONAL DESIGNATION		1,380.00
		524600 RENT EXPENSE-BUILDINGS	458.97	22,983.78
		524900 RENT EXP-DEPR SURCHARGE	202.32	202.32
		531100 OFFICE SUPPLIES EXPENSE	2.10	32.08
		547100 EDUCATIONAL SERVICES		76.00
		554900 OTHER CONTRACTUAL SERVICES		30.68
		559100 OTHER OPERATING EXP	41.82	605.88
		Major Account 520000 Total	1,562.62	36,377.15
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		18.00
		Fund 22210 Expenditures Total	41,096.77	402,899.23
		Subprogram Revenues	6,604.00-	93,188.53-
		Subprogram Expenditures	41,096.77	402,899.23

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE	3,600.00-	541,375.00-
	Major Account 470000 Total	3,600.00-	541,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		841.59-
	Major Account 480000 Total		841.59-
	Fund 22210 Revenue Total	3,600.00-	542,216.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,155.28	212,789.22
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	4,844.07	33,351.55
	512200 SICK LEAVE EXPENSE	1,046.89	25,337.67
	512300 HOLIDAY LEAVE EXPENSE	1,646.16	13,379.50
	512500 FUNERAL LEAVE EXPENSE		883.90
	515100 RETIREMENT PLANS EXPENSE	1,848.93	21,476.00
	515200 FICA EXPENSE	1,803.44	20,616.93
	515500 HEALTH INSURANCE EXPENSE	2,900.86	44,607.44
	Major Account 510000 Total	31,245.63	373,510.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	978.86
	521300 FREIGHT EXPENSE		36.68
	521400 CIO CHARGES	2,159.20	25,054.88
	521500 PUBLICATION & PRINT EXP		6,267.47
	522100 DUES & SUBSCRIPTION EXP		1,345.00
	522110 PROFESSIONAL DESIGNATION		75.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,286.85	30,856.58
	524900 RENT EXP-DEPR SURCHARGE	554.04	554.04
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	165.20	1,185.91
	531200 IT SUPPLIES		58.12
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	538100 VEHICLE & EQUIP SUP EXP		45.10
	547100 EDUCATIONAL SERVICES		177.00
	554900 OTHER CONTRACTUAL SERVICES		373.52
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	12.75	54.06
	Major Account 520000 Total	4,288.97	73,762.15
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		25.90
	573100 STATE-OWNED TRANSPORT	511.50	3,718.50
	574500 PERSONAL VEHICLE MILEAGE		144.89
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	511.50	4,001.79
	Fund 22210 Expenditures Total	36,046.10	451,273.99
	Subprogram Revenues	3,600.00-	542,216.59-
	Subprogram Expenditures	36,046.10	451,273.99
	Program Revenues	14,013,446.56-	59,891,550.31-
	Program Expenditures	1,150,324.63	11,834,323.40
	Agency Revenues	16,002,546.72-	71,432,244.64-
	Agency Expenditures	2,015,418.33	16,458,890.15

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		1,315,171.54-
		461102 UCX REIMB FROM FED PROGRAMS		387,026.86-
		461110 CRF REIMB FROM FED PROGRAM		183,631,971.00-
		461115 REIMB FROM CARES ACT		65,123,321.52-
		Major Account 460000 Total		250,457,490.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,100,943.97-
		Major Account 480000 Total		5,100,943.97-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		52,614,845.50-
		493121 TRANSFER FUA TO TRUST		11,009,999.00-
		493208 TRANSFER EXPENSE REED		606,663.36
		493220 TRANSFER TRUST TO UI		148,806,820.65
		493221 TRANSFER TRUST TO UCFE		1,352,591.35
		493222 TRANSFER TRUST TO UCX		386,372.21
		493225 TRANSFER TRUST TO FPUC		198,423,165.82
		493226 TRANSFER TRUST TO PUA		34,867,911.72
		493227 TRANSFER TRUST TO PEUC		30,591,626.56
		493228 TRANSFER TRUST TO EB		647,016.00
		493229 TRANSFER EXPENSE EUISAA		1,649,119.39-
		493245 TRANSFER TRUST TO LWA		52,991,853.02
		Major Account 490000 Total		403,400,056.80
		Fund 02310 Revenue Total		147,841,621.91
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB		4,474,522.00
		592140 PAID TO OTHER STATES		989,467.86
		Major Account 590000 Total		5,463,989.86
		Fund 02310 Expenditures Total		5,463,989.86
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		19,313,634.57-
		457102 VOLUNTARY CONTRIB		1,540,681.16-
		457103 CANCEL OVERPAY SUSPENSE		64,107.13-
		457300 SUIT TAX REVENUE		787,292.90-
		457400 REIMB OF BENEFITS FM EMP		38,654.68
		Major Account 450000 Total		21,667,061.08-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		3,903.00

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		564,248.43-
	465120 REIMB OF BENEFITS FM STA		348,284.69-
	465130 REIMB OF BENEFITS FM NON		824,922.17-
	Major Account 460000 Total		1,733,552.29-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		180,300.35-
	486100 INTEREST REVENUE		9,490,303.81-
	Major Account 480000 Total		9,670,604.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,546,157.50-
	493200 TRANSFER DUA CLEARING TO BENEF		4,704,845.50-
	493209 TRANSFER CLEARING TO SUIT		787,292.90
	493210 TRANSFER CLEARING TO CONT		9,670,604.16
	493211 TRANSFER CLEARING TO TRUST		56,519,247.50
	Major Account 490000 Total		41,726,141.56
	Fund 02320 Revenue Total		8,654,924.03
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		85,781.00-
	461105 LWA REIMB FED PROG		52,991,853.02-
	461108 REIMB FED PROG PUA		35,756,928.72-
	461109 REIMB FED PROG PEUC		31,269,763.56-
	461110 REIMBURSE FED PROG EB		198,822,016.82-
	461111 REIMB FED PROG EB		664,871.00-
	461117 REIMB FED PROG STC		4,704,845.50-
	Major Account 460000 Total		324,296,059.62-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		12,778.09-
	Major Account 480000 Total		12,778.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,161,019.37-
	493101 TRANSFER REVENUE UCFE		1,350,341.00-
	493102 TRANSFER REVENUE UCX		390,784.66-
	493106 TRANSFER REVENUE PUA		35,368,685.72-
	493107 TRANSFER REVENUE PEUC		30,516,571.56-
	493108 TRANSFER REVENUE FPUC		205,679,981.72-
	493109 TRANSFER REVENUE EB		647,016.00-
	493115 TRANSFER REVENUE LWA		52,980,995.80-

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,254,442.13
		Major Account 490000 Total		458,840,953.70-
		Fund 02330 Revenue Total		783,149,791.41-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
		592110 CLAIMANT PAYMENT LWA		467,921,151.97
		592120 LWA REFUNDS FROM CLAIMANTS		2,122,116.24-
		Major Account 590000 Total		157,556,718.79
		Fund 02330 Expenditures Total		157,556,718.79
		Subprogram Revenues		626,653,245.47-
		Subprogram Expenditures		163,020,708.65
		Program Revenues		626,653,245.47-
		Program Expenditures		163,020,708.65

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.78-	2,594.27-
		Major Account 480000 Total	333.78-	2,594.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	10,490.70-	231,189.04-
		Major Account 490000 Total	10,490.70-	231,189.04-
		Fund 42380 Revenue Total	10,824.48-	233,783.31-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,800.69	233,609.58
		Major Account 520000 Total	10,800.69	233,609.58
		Fund 42380 Expenditures Total	10,800.69	233,609.58
		Subprogram Revenues	10,824.48-	233,783.31-
		Subprogram Expenditures	10,800.69	233,609.58

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,131.53-	48,249.00-
		Major Account 480000 Total	4,131.53-	48,249.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,546.36-	1,089,956.87-
		493102 ALLOCATION TRANSFERS IN	4,447.28-	31,905.51-
		493200 OPERATING TRANSFERS OUT		335,858.26
		493202 ALLOCATION TRANSFERS OUT	4,447.28	31,905.51
		Major Account 490000 Total	89,546.36-	754,098.61-
		Fund 22390 Revenue Total	93,677.89-	802,347.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,674.34	50,645.95
		511300 OVERTIME PAYMENTS		81.63
		511998 LEAVE SALARY	1,548.44	10,340.70
		512998 SALARY ALLOCATION TO	1,053.41	8,379.88
		515100 RETIREMENT PLANS EXPENSE	574.59	3,797.95
		515200 FICA EXPENSE	559.02	3,560.38
		515500 HEALTH INSURANCE EXPENSE	618.62	9,754.90
		518998 LEAVE BENEFIT	394.18	3,382.19
		519898 BENEFITS ALLOCATION TO	288.93	3,018.30
		Major Account 510000 Total	12,711.53	92,961.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.22	123.78
		521198 POSTAGE ALLOCATION TO	.13	6.85
		521400 CIO CHARGES		5,639.50
		521498 IT ALLOCATION TO	661.51	3,967.82
		521500 PUBLICATION & PRINT EXP		1,168.30
		521501 RECORDS MANAGEMENT EXP		59.67
		522100 DUES & SUBSCRIPTION EXP		156.00
		524998 FACILITIES ALLOCATION TO	124.63	869.90
		525598 OFFICE EXP ALLOCATION TO	326.36	463.20
		531100 OFFICE SUPPLIES EXPENSE		21.95
		531200 IT SUPPLIES		25.60
		532100 NON-CAPITALIZED ASSET PURCHAS	51.43	51.43
		532200 PERSONAL COMPUTING EQUIPMENT		209.54
		535198 SUPPLIES ALLOCATION TO	13.08	250.80
		547598 SERVICES ALLOCATION TO	21.51	1,534.36
		548700 REFUSE/RECYCLING		5.32
		559198 MISC ALLOCATION TO	.70	119.54

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,223.57	14,673.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.46	2,006.66
	575100 MISC TRAVEL EXPENSE	10.00	22.75
	575198 TRAVEL ALLOCATION TO	1.05	16.00
	Major Account 570000 Total	328.51	2,045.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,007.36
	Major Account 580000 Total		1,007.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,255.00	683,741.33
	Major Account 590000 Total	33,255.00	683,741.33
	Fund 22390 Expenditures Total	47,518.61	794,429.54
	Subprogram Revenues	93,677.89-	802,347.61-
	Subprogram Expenditures	47,518.61	794,429.54

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

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	24.00	
		Major Account 470000 Total	24.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,758.45-	68,675.85-
		Major Account 480000 Total	3,758.45-	68,675.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	93,362.14-	3,888,562.41-
		493103 NIC TRANSFER IN	38,090.00-	494,065.00-
		493200 OPERATING TRANSFERS OUT	93,362.14	3,415,369.03
		493203 NIC TRANSFER OUT	37,000.00	492,975.00
		Major Account 490000 Total	1,090.00-	474,283.38-
		Fund 22320 Revenue Total	4,824.45-	542,959.23-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXP BUILDINGS		7,707.90
		524900 RENT EXP-DEPR SURCHARGE	643.11	7,717.32
		Major Account 520000 Total	643.11	15,425.22
		Fund 22320 Expenditures Total	643.11	15,425.22
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.53-	10,623.21-
		Major Account 480000 Total	750.53-	10,623.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		493102 ALLOCATION TRANSFERS IN	6,276.61-	35,666.10-
		493202 ALLOCATION TRANSFERS OUT	6,276.61	35,666.10
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenue Total	750.53-	310,623.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,114.31	53,688.28
		511998 LEAVE SALARY	1,986.99	11,956.09
		512998 SALARY ALLOCATION TO	1,363.33	6,071.58
		515100 RETIREMENT PLANS EXPENSE	757.23	4,019.83
		515200 FICA EXPENSE	718.54	3,582.08
		515500 HEALTH INSURANCE EXPENSE	1,996.04	18,780.91
		518998 LEAVE BENEFIT	654.89	5,496.55
		519898 BENEFITS ALLOCATION TO	403.38	2,663.04
		Major Account 510000 Total	17,994.71	106,258.36
		520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.35	6,738.97
	521198 POSTAGE ALLOCATION TO	.20	5.62
	521400 CIO CHARGES	43.45	2,727.87
	521498 IT ALLOCATION TO	881.63	3,513.82
	521500 PUBLICATION & PRINT EXP		1,878.62
	521501 RECORDS MANAGEMENT EXP		260.10
	522200 CONFERENCE REGISTRATION	201.25	361.25
	524998 FACILITIES ALLOCATION TO	181.00	911.07
	525598 OFFICE EXP ALLOCATION TO	214.55	354.20
	531100 OFFICE SUPPLIES EXPENSE	32.03	503.56
	531200 IT SUPPLIES		65.04
	532100 NON-CAPITALIZED ASSET PURCHAS	12.85	26.85
	532200 PERSONAL COMPUTING EQUIPMENT		419.08
	535198 SUPPLIES ALLOCATION TO	18.97	259.18
	542100 SOS TEMP SERV-PERSONNEL	3,147.96	13,531.36
	547598 SERVICES ALLOCATION TO	32.27	1,611.67
	554900 OTHER CONTRACTUAL SERVICE	9,031.99	127,491.34
	555340 COTS MAINTENANCE		5,257.58
	559198 MISC ALLOCATION TO	1.06	148.26
	Major Account 520000 Total	14,019.56	166,065.44
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.59	1.39
	Major Account 570000 Total	1.59	1.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,014.72
	Major Account 580000 Total		2,014.72
	Fund 22385 Expenditures Total	32,015.86	274,339.91
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	550,883.90-	5,198,951.62-
	Major Account 460000 Total	550,883.90-	5,198,951.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.48-	1,480.50-
	Major Account 480000 Total	197.48-	1,480.50-
	490000 Other Financing Sources		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM					
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		328,214.89-
		493102	ALLOCATION TRANSFERS IN	147,278.47-	1,305,858.46-
		493200	OPERATING TRANSFERS OUT		326,633.07
		493202	ALLOCATION TRANSFERS OUT	147,278.47	1,305,858.46
			Major Account 490000 Total		1,581.82-
			Fund 42300 Revenue Total	551,081.38-	5,202,349.94-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	243,307.11	2,094,841.29
		511200	TEMPORARY SALARIES-WAGES		26,175.01
		511300	OVERTIME PAYMENTS		392.44
		511998	LEAVE SALARY	58,304.84	413,273.71
		512998	SALARY ALLOCATION TO	31,346.28	282,311.87
		515100	RETIREMENT PLANS EXPENSE	18,219.08	156,514.44
		515200	FICA EXPENSE	17,493.05	149,775.35
		515400	LIFE & ACCIDENT INS EXPENSE	10.48	124.81
		515500	HEALTH INSURANCE EXPENSE	38,817.16	425,718.05
		516200	TUITION ASSISTANCE		1,134.00
		518998	LEAVE BENEFIT	16,210.88	140,980.21
		519898	BENEFITS ALLOCATION TO	8,939.66	117,935.38
			Major Account 510000 Total	432,648.54	3,809,176.56
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	165.46	5,079.34
		521198	POSTAGE ALLOCATION TO	4.37	187.44
		521300	FREIGHT EXPENSE		4,266.02
		521400	CIO CHARGES	4,118.77	29,410.36
		521498	IT ALLOCATION TO	30,241.82	251,256.21
		521500	PUBLICATION & PRINT EXP	475.33	22,793.22
		521501	RECORDS MANAGEMENT EXPENSE		6.12
		522100	DUES & SUBSCRIPTION EXP	355.00	11,521.16
		522200	CONFERENCE REGISTRATION	35.00	5,285.92
		524600	RENT EXPENSE-BUILDINGS	268.84	3,670.32
		524998	FACILITIES ALLOCATION TO	33,111.71	332,987.27
		525598	OFFICE EXP ALLOCATION TO	5,335.04	8,854.23
		526100	REP & MAINT-REAL PROPERTY		2,016.15
		527200	REP & MAINT-MOTOR VEHICL		35.00
		531100	OFFICE SUPPLIES	546.49	11,582.37
		531200	IT SUPPLIES		204.32
		532100	NON-CAPITALIZED EQUIP PU	3,055.46-	4,101.16-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.08
	532260 VOICE EQUIP		519.44
	533100 HOUSEHOLD & INSTIT EXP		571.47
	534600 ED & RECREATIONAL SUP EX		100.00
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	412.52	8,593.02
	541700 LEGAL RELATED EXPENSE		792.00
	542100 SOS TEMP SERV - PERSONNEL		25.98
	543100 IT CONSULTING-APPLICATION	7,733.64	39,945.96
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	22,676.16
	546900 OTHER MEDICAL SERVICES		99.00
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	676.39	83,590.58
	548700 REFUSE/RECYCLING	13.68	136.02
	554900 OTHER CONTRACTUAL SERVICE	69,831.90	221,486.84
	555340 COTS MAINTENANCE		173,629.35
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		28.34-
	559100 OTHER OPERATING EXP	11,106.78	54,615.96
	559198 MISC ALLOCATION TO	24.09	8,971.10
	Major Account 520000 Total	165,180.73	1,310,465.10
	570000 Travel Expenses		
	571100 LODGING	1,268.55	2,680.89
	573100 STATE OWNED TRANSPORTATION EXP	491.90	9,237.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,392.33	14,069.30
	575100 MISC TRAVEL EXPENSE	5.00	51.25
	575198 TRAVEL ALLOCATION TO	35.92	91.07
	Major Account 570000 Total	4,193.70	26,129.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,014.72
	Major Account 580000 Total		2,014.72
	Fund 42300 Expenditures Total	602,022.97	5,147,785.90
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,284.32-	756,192.26-
	Major Account 460000 Total	74,284.32-	756,192.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.73-	12,383.44-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,024.73-	12,383.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,628.51	3,103.84-
		493100 OPERATING TRANSFERS IN	29,752.79-	244,996.90-
		493102 ALLOCATION TRANSFERS IN	905,293.22-	8,067,295.19-
		493200 OPERATING TRANSFERS OUT	29,752.79	244,996.90
		493202 ALLOCATION TRANSFERS OUT	905,293.22	8,067,295.19
		Major Account 490000 Total	10,628.51	3,103.84-
		Fund 42310 Revenue Total	64,680.54-	771,679.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,639.41	1,719,461.98
		511300 OVERTIME PAYMENTS	107.19	973.00
		511700 EMPLOYEE BONUSES		1,581.00
		511800 COMPENSATORY TIME PAID	2,812.35	27,133.63
		511998 LEAVE SALARY	38,881.77	320,702.96
		511999 JOURNAL ALLOCATIONS	323,605.20-	2,522,968.16-
		512100 VACATION LEAVE EXPENSE	112,776.49	996,953.64
		512200 SICK LEAVE EXPENSE	70,933.53	594,119.80
		512300 HOLIDAY LEAVE EXPENSE	129,609.78	845,911.32
		512400 MILITARY LEAVE EXPENSE	350.74	5,557.59
		512500 FUNERAL LEAVE EXPENSE	6,534.45	46,813.54
		512600 CIVIL LEAVE EXPENSE	436.79	5,111.90
		512700 INJURY LEAVE EXPENSE	151.07	1,366.74
		512900 UNION ACTIVITY EXPENSE		1,554.16
		512998 SALARY ALLOCATION TO	7,058.43	66,983.04
		512999 SALARY ALLOCATION FROM	193,144.19-	1,636,549.56-
		515100 RETIREMENT PLANS EXPENSE	38,985.08	317,950.60
		515200 FICA EXPENSE	37,803.32	300,978.49
		515400 LIFE & ACCIDENT INS EXP	355.08	3,976.17
		515500 HEALTH INSURANCE EXPENSE	67,891.63	769,804.85
		516300 EMPLOYEE ASSISTANCE PRO		4,264.20
		516400 UNEMPLOYM COMP INS EXP		3,104.13
		516500 WORKERS COMP PREMIUMS		150,545.00
		518998 LEAVE BENEFIT	11,106.16	104,843.65
		518999 LEAVE BENEFIT OFFSET	86,898.27-	797,401.85-
		519898 BENEFITS ALLOCATION TO	2,002.59	26,994.53
		519899 BENEFITS ALLOCATION FROM	55,654.25-	711,505.21-
		Major Account 510000 Total	66,133.95	648,261.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.62	1,874.78
	521198 POSTAGE ALLOCATION TO	.71	509.56
	521199 POSTAGE ALLOCATION FROM	27.90-	2,136.54-
	521300 FREIGHT EXPENSE	1,150.01	3,938.16
	521400 CIO CHARGES	140,722.78	987,812.55
	521498 IT ALLOCATION TO	5,413.93	40,781.51
	521499 IT ALLOCATION FROM	142,137.79-	1,037,853.67-
	521500 PUBLICATION & PRINT EXP	187.85	19,840.31
	521501 PUBLICATION & PRINT EXP		2,705.55
	521900 AWARDS EXPENSE	152.40	619.60
	522100 DUES & SUBSCRIPTION EXP		40,387.13
	522200 CONFERENCE REGISTRATION		3,583.00
	523201 NATURAL GAS	182.69	6,957.81
	523202 ELECTRICITY	4,678.65	42,643.08
	523203 WATER		3,609.61
	523204 SEWER		3,555.29
	524600 RENT EXPENSE-BUILDINGS	46,364.67	572,960.33
	524998 FACILITIES ALLOCATION TO	9,887.47	71,376.71
	524999 FACILITIES ALLOCATION FROM	81,717.70-	822,141.98-
	525200 RENT EXP-DATA PROC EQUIP	362.00	2,150.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,464.00-
	525598 OFFICE EXP ALLOCATION TO	8,584.47	21,034.43
	525599 OFFICE EXP ALLOCATION FROM	38,650.63-	81,391.14-
	526100 REP & MAINT-REAL PROPERT	15,175.34	51,229.81
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		1,026.02
	531100 OFFICE SUPPLIES EXPENSE	2,149.01	14,728.17
	531200 IT SUPPLIES	8.95	528.44
	532100 NON-CAPITALIZED EQUIP PU	31,223.61	64,003.31
	532200 PERSONAL COMPUTING EQUIPMENT		11,295.16
	532260 VOICE EQUIP		39.93
	533100 HOUSEHOLD & INSTIT EXP	655.03	18,860.32
	534500 AGRICULTURAL SUPPLIES EX		16.44
	534800 CONST & MAINT SUP EXP	1,649.08	5,290.95
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	1,074.58	15,624.36
	535199 SUPPLIES ALLOCATION FROM	3,904.19-	75,759.90-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	620.80	13,392.44
	542100 SOS TEMP SERV - PERSONNEL	491.94	4,793.29
	543100 IT CONSULTING-APPLICATION		29,057.43
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	21,000.84
	547300 INTERPRETER SERVICES	69.09	69.09
	547598 SERVICES ALLOCATION TO	529.73	17,946.24
	547599 SERVICES ALLOCATION FROM	5,030.19-	503,561.90-
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,346.30
	548600 PEST CONTROL		221.35
	548700 REFUSE/RECYCLING	945.66	4,056.77
	549200 JANITORIAL SERVICES	3,795.00	59,444.60
	554900 OTHER CONTRACTUAL SERVICES		26,857.25
	555310 COTS LICENSE FEES	227.23	3,662.99
	555340 COTS MAINTENANCE		15,308.95
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	555510 SAAS SUBSCRIPTION FEES		98.85
	556100 INSURANCE EXPENSE		17,675.83
	559198 MISC ALLOCATION TO	3.90	7,079.66
	559199 MISC ALLOCATION FROM	152.40-	63,498.14-
	Major Account 520000 Total	8,144.54	78,927.33
	570000 Travel Expenses		
	571100 LODGING		1,490.14-
	572100 COMMERCIAL TRANSPORTATION		1,069.18-
	573100 STATE-OWNED TRANSPORT	77.44	424.80
	574500 PERSONAL VEHICLE MILEAGE	150.08	71.00-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	5.83	20.95-
	575199 TRAVEL ALLOCATION FROM	227.52-	406.52
	Major Account 570000 Total	5.83	1,973.95-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		30,977.74
	Major Account 580000 Total		30,977.74
	Fund 42310 Expenditures Total	74,284.32	756,192.26
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42311 SPECIAL ADMIN FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	881.80-	15,626.92-
		493200 OPERATING TRANSFERS OUT	128.77	4,355.93
		Major Account 490000 Total	753.03-	11,270.99-
		Fund 42311 Revenue Total	753.03-	11,270.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	466.58	6,338.30
		511300 OVERTIME PAYMENTS		430.51
		511998 LEAVE SALARY	47.48	625.05
		512998 SALARY ALLOCATION TO	32.10	560.57
		515100 RETIREMENT PLANS EXPENSE	34.95	506.06
		515200 FICA EXPENSE	33.29	481.25
		515500 HEALTH INSURANCE EXPENSE	89.44	1,087.51
		518998 LEAVE BENEFIT	13.03	198.12
		519898 BENEFITS ALLOCATION TO	9.27	205.68
		Major Account 510000 Total	726.14	10,433.05
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.15
		521498 IT ALLOCATION TO	21.58	315.40
		524998 FACILITIES ALLOCATION TO	1.58	17.34
		525598 OFFICE EXP ALLOCATION TO	2.84	2.73-
		535198 SUPPLIES ALLOCATION TO	.16	23.31
		547598 SERVICES ALLOCATION TO	.67	480.77
		559198 MISC ALLOCATION TO	.02	1.95
		Major Account 520000 Total	26.85	836.19
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.04	1.75
		Major Account 570000 Total	.04	1.75
		Fund 42311 Expenditures Total	753.03	11,270.99
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	82,138.07-	888,612.19-
		Major Account 460000 Total	82,138.07-	888,612.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.26-	128.57-
		Major Account 480000 Total	7.26-	128.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,931.36-	215,258.50-
		493102 ALLOCATION TRANSFERS IN	22,882.73-	230,396.24-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER					
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT	12,931.36	215,258.50
		493202	ALLOCATION TRANSFERS OUT	22,882.73	230,396.24
			Major Account 490000 Total		
			Fund 42330 Revenue Total	82,145.33-	888,740.76-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	41,001.44	412,416.85
		511200	TEMPORARY SALARIES-WAGES		.03
		511300	OVERTIME PAYMENTS		652.36
		511700	EMPLOYEE BONUSES		2,500.00
		511998	LEAVE SALARY	9,298.64	87,779.29
		512998	SALARY ALLOCATION TO	5,556.40	54,791.35
		515100	RETIREMENT PLANS EXPENSE	3,070.12	30,836.16
		515200	FICA EXPENSE	3,055.05	30,490.80
		515500	HEALTH INSURANCE EXPENSE	2,239.04	30,348.45
		518998	LEAVE BENEFIT	2,285.49	27,485.79
		519898	BENEFITS ALLOCATION TO	1,596.28	24,110.39
			Major Account 510000 Total	68,102.46	701,411.47
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		77.83
		521198	POSTAGE ALLOCATION TO	.81	40.11
		521300	FREIGHT EXPENSE		675.00
		521400	CIO CHARGES		269.44
		521498	IT ALLOCATION TO	4,963.66	45,215.39
		521500	PUBLICATION & PRINT EXP		5,321.20
		521900	AWARDS EXPENSE		162.86
		522200	CONFERENCE REGISTRATION		2,050.00
		524600	RENT EXPENSE-BUILDINGS	483.27	4,831.40
		524998	FACILITIES ALLOCATION TO	6,156.38	80,070.28
		525598	OFFICE EXP ALLOCATION TO	762.69	1,397.07
		526100	REP & MAINT-REAL PROPERT		179.82
		527980	VIDEO EQUIP REPAIR & MAINT		1,081.77
		531100	OFFICE SUPPLIES EXPENSE	118.51	2,580.51
		531200	IT SUPPLIES		74.79
		532100	NON-CAPITALIZED EQUIP PU	462.83	2,180.83
		532200	PERSONAL COMPUTING EQUIPMENT		2,117.16
		532260	VOICE EQUIP		72.96
		533100	HOUSEHOLD & INSTITUTION EXP		51.36
		535198	SUPPLIES ALLOCATION TO	60.17	1,604.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		12.00
		547598 SERVICES ALLOCATION TO	122.57	17,607.52
		555340 COTS MAINTENANCE		6,049.13
		559100 OTHER OPERATING EXP	226.67	1,084.03
		559198 MISC ALLOCATION TO	4.42	1,968.40
		Major Account 520000 Total	13,361.98	176,775.43
		570000 Travel Expenses		
		571100 LODGING		34.91
		573100 STATE-OWNED TRANSPORT	652.47	3,290.65
		574500 PERSONAL VEHICLE MILEAGE	21.84	3,362.22
		575198 TRAVEL ALLOCATION TO	6.58	20.84-
		Major Account 570000 Total	680.89	6,666.94
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
		Major Account 580000 Total		3,886.92
		Fund 42330 Expenditures Total	82,145.33	888,740.76
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	341.15-	4,161.86-
		Major Account 480000 Total	341.15-	4,161.86-
		Fund 42340 Revenue Total	341.15-	4,161.86-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	846,736.13-	6,407,825.96-
		Major Account 460000 Total	846,736.13-	6,407,825.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.75-	2,282.50-
		Major Account 480000 Total	155.75-	2,282.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		407,869.31-
		493102 ALLOCATION TRANSFERS IN	62,693.70-	530,927.63-
		493200 OPERATING TRANSFERS OUT		407,869.31
		493202 ALLOCATION TRANSFERS OUT	62,693.70	530,927.63
		Major Account 490000 Total		
		Fund 42350 Revenue Total	846,891.88-	6,410,108.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,554.82	769,310.29
		511240 TEMPORARY SALARIES-WORK	8,972.50	13,512.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,031.57-
	511998 LEAVE SALARY	17,378.13	147,579.20
	512998 SALARY ALLOCATION TO	10,594.27	99,868.84
	512999 SALARY ALLOCATION FROM	3,504.47-	65,300.75-
	515100 RETIREMENT PLANS EXPENSE	6,406.60	57,413.51
	515200 FICA EXPENSE	6,865.29	55,062.13
	515500 HEALTH INSURANCE EXPENSE	12,277.36	150,103.49
	518998 LEAVE BENEFIT	4,562.59	50,068.31
	519898 BENEFITS ALLOCATION TO	2,962.40	39,978.84
	519899 BENEFITS ALLOCATION FROM	712.47-	14,962.39-
	Major Account 510000 Total	151,357.02	1,300,602.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	562.92
	521198 POSTAGE ALLOCATION TO	1.38	74.82
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,974.76	26,330.44
	521498 IT ALLOCATION TO	8,500.50	71,992.09
	521499 IT ALLOCATION FROM	1,624.76-	25,363.74-
	521500 PUBLICATION & PRINT EXP	29,694.51	43,176.49
	521501 RECORDS MANAGEMENT EXPENSE		79.56
	521900 AWARDS EXPENSE		93.40
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	3,083.05
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,359.77	76,095.66
	524999 FACILITIES ALLOCATION FROM	219.78-	1,570.38-
	525200 RENT EXP-DATA PROC EQUIP	68.00	407.99
	525598 OFFICE EXP ALLOCATION TO	2,517.89	3,823.37
	525599 OFFICE EXP ALLOCATION FROM	3,845.59-	4,122.07-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES EXPENSE	34.78	988.05
	532100 NON-CAPITALIZED ASSET PURCH	5,314.01	5,314.01
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	132.05	2,942.90
	535199 SUPPLIES ALLOCATION FROM	23.95-	652.31-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		35.78
	541700 LEGAL RELATED EXPENSE	12.50	99.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	7,733.64	31,361.14
	543200 IT CONSULTING-HW/SW SUPP	379.50	2,277.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547300 INTERPRETER SERVICES		41.50
	547598 SERVICES ALLOCATION TO	222.70	24,314.66
	547599 SERVICES ALLOCATION FROM	9.81-	33.26-
	554900 OTHER CONTRACTUAL SERVICES		83,333.32
	555340 COTS MAINTENANCE	4,061.42	156,050.53
	555440 CUSTOMIZED MAINTENANCE		874.61
	556100 INSURANCE EXPENSE	46.32-	134.50-
	559198 MISC ALLOCATION TO	7.57	2,990.23
	559199 MISC ALLOCATION FROM		125.34-
	Major Account 520000 Total	62,483.65	509,137.13
	570000 Travel Expenses		
	571100 LODGING	1,081.65	2,346.75
	572100 COMMERCIAL TRANSPORTATIO		228.00
	573100 STATE-OWNED TRANSPORT	444.17	2,865.57
	574500 PERSONAL VEHICLE MILEAGE	498.93-	4,091.06
	575100 MISC TRAVEL EXPENSE		48.75
	575198 TRAVEL ALLOCATION TO	11.38	82.56
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	1,038.27	9,300.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	21,222.52	131,245.28
	592111 ALL OTHER TRAINING	20,357.25	172,353.39
	592117 SUPPORTIVE SERVICES	8,400.54	92,474.31
	594100 SUBRECIPIENT PAYMENT	428,098.33	3,369,478.89
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,603.07	12,168.88
	594119 ALL OTHER TRAINING SUBRECIPIEN	152,331.23	812,449.38
	Major Account 590000 Total	632,012.94	4,590,170.13
	Fund 42350 Expenditures Total	846,891.88	6,410,108.46
42380 REED ACT FUNDS			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,607,714.18-	9,429,235.70-
		493200 OPERATING TRANSFERS OUT		5,772,141.59
		Major Account 490000 Total	1,607,714.18-	3,657,094.11-
		Fund 42380 Revenue Total	1,607,714.18-	3,657,094.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		54,652.58-
		511200 TEMPORARY SALARIES WAGES		1,073.90-
		511300 OVERTIME PAYMENTS		21,592.11-
		511998 LEAVE SALARY		27,889.50-
		512998 SALARY ALLOCATION TO		4,800.56
		515100 RETIREMENT PLANS EXPENSE		4,834.47-
		515200 FICA EXPENSE		4,249.81-
		515500 HEALTH INSURANCE EXPENSE		17,341.76-
		518998 LEAVE BENEFIT		9,768.78-
		519898 BENEFITS ALLOCATION TO		11,063.78
		Major Account 510000 Total		125,538.57-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66,071.01-
		521198 POSTAGE ALLOCATION TO		33.54
		521300 FREIGHT EXPENSE		625.73-
		521498 IT ALLOCATION TO		8,331.62-
		521500 PUBLICATION & PRINT EXP		24,462.17-
		521501 PUBLICATION & PRINT		6,724.00-
		524998 FACILITIES ALLOCATION TO		2,602.41-
		525598 OFFICE EXP ALLOCATION TO		37.45-
		531100 OFFICE SUPPLIES EXPENSE		2,512.64-
		532200 PERSONAL COMPUTING EQUIPMENT		51,947.00-
		533100 HOUSEHOLD & INSTIT EXP		585.88-
		535100 MEDICAL SUPPLIES		5,827.85-
		535198 SUPPLIES ALLOCATION TO		151.21
		547598 SERVICES ALLOCATION TO		9,463.01
		549200 JANITORIAL SERV/SECURITY SERV		900.00
		554900 OTHER CONTRACTUAL SERVICE	1,548,495.48	3,742,567.53
		559198 MISC ALLOCATION TO		967.02
		Major Account 520000 Total	1,548,495.48	3,584,354.55
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		469.43
		Major Account 570000 Total		469.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380	REED ACT FUNDS			
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		93,835.00-
		587550 IT PROJECTS IN PROGRESS		232,425.00
		Major Account 580000 Total		138,590.00
		Fund 42380 Expenditures Total	1,548,495.48	3,597,875.41
42390	UNEMPLOYMENT INS ADM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,051,237.10-	42,966,289.44-
		Major Account 460000 Total	3,051,237.10-	42,966,289.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	675.00-
		Major Account 470000 Total	50.00-	675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.00-	10,225.47-
		Major Account 480000 Total	565.00-	10,225.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	45,000.00-	1,336,418.87-
		493102 ALLOCATION TRANSFERS IN	587,825.82-	5,227,436.17-
		493200 OPERATING TRANSFERS OUT	45,000.00	1,300,275.50
		493202 ALLOCATION TRANSFERS OUT	587,825.82	5,227,436.17
		Major Account 490000 Total		36,143.37-
		Fund 42390 Revenue Total	3,051,852.10-	43,013,333.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,005.09	1,516,284.00
		511150 PERM SAL-WAGES UI INITIAL CLAI	113,526.35	1,154,792.36
		511151 PERM SAL-WAGES UI WEEKS CLAIM	61,733.85	386,609.87
		511152 PERM SAL-WAGES UI NONMONETARY	166,068.97	1,583,750.45
		511153 PERM SAL-WAGES UI BENEFIT APPE	129,558.78	686,086.70
		511154 PERM SAL-WAGES UI WAGE RECORD	27,209.89	233,995.98
		511155 PERM SAL-WAGES UI TAX	128,803.81	992,426.67
		511156 PERM SAL-WAGES UI BENE PAYMT	39,379.04	305,575.24
		511157 PERM SAL-WAGES UI PERFORMS	33,911.03	282,687.80
		511158 PERM SAL-WAGES UI SUPPORT	101,003.55	967,786.56
		511159 PERM SAL-WAGES UI TRADE	486.11	8,492.92
		511200 TEMPORARY SALARIES-WAGE		6,292.91
		511250 TEMP SAL-WAGES UI INITIAL CLAI		131,840.77
		511251 TEMP SAL-WAGES UI WEEKS CLAIM		24,699.13
		511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
		511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,087.77	162,363.45
	511350 OVERTIME-UI INITIAL CLAIMS	3,982.34	134,509.92
	511351 OVERTIME-UI WEEKS CLAIMED	1,116.23	44,206.33
	511352 OVERTIME-UI NON MONETARY DETE	4,933.38	181,304.31
	511353 OVERTIME-UI BENEFIT APPEALS	10,183.51	72,783.72
	511354 OVERTIME-UI WAGE RECORDS		1,135.01
	511355 OVERTIME-UI TAX	83.93	7,397.30
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,245.64	34,401.28
	511357 OVERTIME-UI PERFORMS	925.95	14,922.20
	511358 OVERTIME-UI SUPPORT	1,802.61	36,209.58
	511359 UI - TRADE	114.40	4,073.09
	511700 EMPLOYEE BONUSES		9,150.00
	511998 LEAVE SALARY	177,632.99	1,416,348.85
	512900 UNION ACTIVITY EXPENSE		18.88
	512998 SALARY ALLOCATION TO	130,632.37	1,096,979.98
	515100 RETIREMENT PLANS EXPENSE	74,716.41	653,404.32
	515200 FICA EXPENSE	73,402.71	646,431.96
	515400 LIFE & ACCIDENT INS EXP	6.12	116.56
	515500 HEALTH INSURANCE EXPENSE	117,006.37	1,333,254.31
	518998 LEAVE BENEFIT	46,123.76	422,657.78
	519898 BENEFITS ALLOCATION TO	37,568.13	464,422.12
	Major Account 510000 Total	1,663,251.09	15,078,907.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141,933.50	553,918.84
	521198 POSTAGE ALLOCATION TO	18.97	1,205.56
	521300 FREIGHT EXPENSE	7.28	4,839.64
	521400 CIO CHARGES	98,200.72	704,242.42
	521498 IT ALLOCATION TO	87,152.57	610,989.50
	521500 PUBLICATION & PRINT EXPENSE	6,922.93	243,314.84
	521501 RECORDS MANAGEMENT EXP		76,428.72
	522100 DUES & SUBSCRIPTIONS		6,705.10
	522200 CONFERENCE REGISTRATION		4,052.00
	524600 RENT EXPENSE-BUILDINGS	4,464.68	54,575.77
	524998 FACILITIES ALLOCATION TO	24,788.91	253,673.55
	525200 RENT EXP-DATA PROC EQUIP	952.00	5,484.00
	525500 RENT EXP-OTHER PERS PROP	67.50	1,081.00
	525598 OFFICE EXP ALLOCATION TO	23,217.57	46,470.21
	526100 REP & MAINT-REAL PROPERTY	156.00	5,130.79

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		5,184.01
	531100 OFFICE SUPPLIES EXPENSE	1,692.28	29,086.80
	531200 IT SUPPLIES		2,323.32
	532100 NON-CAPITALIZED EQUIP PU	32,137.16	75,233.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,037.82-	168,387.42
	532260 VOICE EQUIP		349.18
	532280 VIDEO EQUIP		4,906.50
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	533900 FOOD EXPENSE-INSTITUTIONS	321.00	321.00
	534600 EDU & RECREATIONAL SUP EXP		939.00
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	2,077.16	43,782.78
	541100 ACCTG & AUDITING SERVICES		25,163.84
	541700 LEGAL RELATED SERVICES	697.20	6,371.50
	542100 SOS TEMP SERV-PERSONNEL	370.55-	14,422.02-
	542110 SOS OVERTIME - PERSONNEL		385.01
	542152 SOS TEMP SERV UI NON MONETARY	2,982.49-	211,638.69
	542153 SOS TEMP SERV UI APPEALS	21,813.86	238,029.10
	542158 SOS TEMP SERV UI-SUPPORT	7.85-	288.54
	542172 SOS OVERTIME - NON MONETARY DE	.41-	15.18
	542173 SOS OVERTIME - UI APPEALS	34.07-	1,253.32
	543100 IT CONSULTING-APPLICATION	28,266.60	184,407.45
	543200 IT CONSULTING-HW/SW SUPP	3,841.00	23,046.00
	547300 INTERPRETER SERVICES	6,632.90	42,166.51
	547598 SERVICES ALLOCATION TO	3,212.35	320,093.80
	548700 REFUSE/RECYCLING		109.40
	549200 JANITORIAL SERV/SECURITY SERV	562.50	10,142.77
	554900 OTHER CONTRACTUAL SERVICES	798,016.86	13,038,674.26
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE	29,234.50	1,914,044.78
	555440 CUSTOMIZED MAINTENANCE		12,450.24
	555510 SAAS SUBSCRIPTION FEES	11,680.53	93,458.21
	555511 IAAS SUBSCRIPTION FEES		3,233,779.21
	555540 SAAS MAINTENANCE		30,158.56
	556100 INSURANCE EXPENSE		19.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXPENSE	28,221.46	4,863,509.05
	559198 MISC ALLOCATION TO	103.44	39,504.04

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	1,351,960.24	27,186,414.88
	570000 Travel Expenses		
	571100 LODGING	154.02	295.46
	573100 STATE-OWNED TRANSPORT	238.89	1,560.08
	574500 PERSONAL VEHICLE MILEAGE	378.56	2,692.91
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	154.41	633.68-
	Major Account 570000 Total	925.88	4,578.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,914.18-	334,530.21
	583480 VIDEO EQUIP		7,709.97
	Major Account 580000 Total	1,914.18-	342,240.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	34,346.74	351,868.05
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,051.00	46,844.00
	Major Account 590000 Total	36,397.74	398,712.05
	Fund 42390 Expenditures Total	3,050,620.77	43,010,853.06
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,546.36-	1,089,956.87-
	Major Account 480000 Total	89,546.36-	1,089,956.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,066,879.96-
	493200 OPERATING TRANSFERS OUT	89,546.36	1,089,956.87
	Major Account 490000 Total	89,546.36	976,923.09-
	Fund 62310 Revenue Total		2,066,879.96-
	Subprogram Revenues	6,211,034.57-	62,879,201.34-
	Subprogram Expenditures	6,237,872.75	60,112,591.97
	Program Revenues	6,315,536.94-	63,915,332.26-
	Program Expenditures	6,296,192.05	61,140,631.09

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	14,030.00-	43,155.00-
		Major Account 480000 Total	14,030.00-	43,155.00-
		Fund 61360 Revenue Total	14,030.00-	43,155.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.47-
		541700 LEGAL RELATED EXPENSE		2,333.74-
		Major Account 520000 Total		2,586.21-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.77-
		Major Account 570000 Total		20.77-
		Fund 61360 Expenditures Total		2,606.98-
		Subprogram Revenues	14,030.00-	43,155.00-
		Subprogram Expenditures		2,606.98-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

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	30.00-	130.00-
	475100 REGISTRATION / LICENSE F	2,325.00-	22,950.00-
	Major Account 470000 Total	2,355.00-	23,080.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,309.17-	153,587.31-
	493202 ALLOCATION TRANSFERS OUT	17,309.17	153,587.31
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,355.00-	23,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,515.53	246,773.72
	511300 OVERTIME PAYMENTS	326.68	1,318.85
	511998 LEAVE SALARY	5,571.24	47,218.36
	512998 SALARY ALLOCATION TO	3,286.37	27,391.11
	515100 RETIREMENT PLANS EXPENSE	2,159.53	18,808.45
	515200 FICA EXPENSE	2,094.94	17,783.02
	515500 HEALTH INSURANCE EXPENSE	4,216.62	51,931.25
	518998 LEAVE BENEFIT	1,613.33	16,918.92
	519898 BENEFITS ALLOCATION TO	946.88	12,215.51
	Major Account 510000 Total	48,731.12	440,359.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.72	4,389.99
	521198 POSTAGE ALLOCATION TO	.48	27.52
	521400 CIO CHARGES	287.93	3,282.15
	521498 IT ALLOCATION TO	2,164.24	14,950.92
	521500 PUBLICATION & PRINT EXP	644.96	2,065.88
	521501 RECORDS MANAGEMENT EXP		338.64
	522100 DUES & SUBSCRIPTION EXP		400.00
	523100 UTILITIES EXPENSE	164.29-	164.29-
	524998 FACILITIES ALLOCATION TO	460.76	3,487.32
	525200 RENT EXP-DATA PROC EQUIP	34.00	340.00
	525598 OFFICE EXP ALLOCATION TO	540.66	1,088.73
	531100 OFFICE SUPPLIES EXPENSE		172.86
	532100 NON-CAPITALIZED EQUIP PU	5,544.15	6,614.15
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	533100 HOUSEHOLD & INSTIT EXP		605.84
	535198 SUPPLIES ALLOCATION TO	48.37	1,084.07
	541700 LEGAL RELATED EXPENSE	196.00	5,836.21
	547598 SERVICES ALLOCATION TO	79.96	9,472.42

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		6.63
		559198 MISC ALLOCATION TO	2.62	626.29
		Major Account 520000 Total	10,488.56	54,997.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	440.08	1,558.69
		575198 TRAVEL ALLOCATION TO	3.91	12.35-
		Major Account 570000 Total	443.99	1,546.34
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		957.10
		Major Account 580000 Total		957.10
		Fund 10000 Expenditures Total	59,663.67	497,859.85
22330	CONTRACTOR-PEO-FARM FEE REG			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		270.00-
		475100 REGISTRATION / LICENSE F	41,890.00-	532,940.00-
		Major Account 470000 Total	41,890.00-	533,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,827.03-	22,854.45-
		Major Account 480000 Total	1,827.03-	22,854.45-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	12,583.12-	116,674.76-
		493202 ALLOCATION TRANSFERS OUT	12,583.12	116,674.76
		Major Account 490000 Total		
		Fund 22330 Revenue Total	43,717.03-	556,064.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,509.96	181,367.44
		511300 OVERTIME PAYMENTS	400.07	2,508.88
		511998 LEAVE SALARY	4,422.72	37,275.08
		512998 SALARY ALLOCATION TO	2,522.72	21,315.08
		515100 RETIREMENT PLANS EXPENSE	1,565.74	13,933.10
		515200 FICA EXPENSE	1,515.51	13,151.88
		515500 HEALTH INSURANCE EXPENSE	3,193.68	40,982.28
		518998 LEAVE BENEFIT	1,287.67	13,253.40
		519898 BENEFITS ALLOCATION TO	727.60	9,602.85
		Major Account 510000 Total	36,145.67	333,389.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461.09	3,757.96
		521198 POSTAGE ALLOCATION TO	.38	16.68

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,493.58	16,693.44
	521498 IT ALLOCATION TO	1,675.71	11,587.07
	521500 PUBLICATION & PRINT EXP		1,625.75
	521501 RECORDS MANAGEMENT EXP		128.52
	524998 FACILITIES ALLOCATION TO	258.62	2,030.83
	525200 RENT EXP-DATA PROC EQUIP	34.00	340.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	335.68	625.12
	531100 OFFICE SUPPLIES EXPENSE		447.30
	532100 NON-CAPITALIZED EQUIP PU	383.01	1,453.01
	532200 PERSONAL COMPUTING EQUIPMENT		371.89
	535198 SUPPLIES ALLOCATION TO	26.75	698.39
	541700 LEGAL RELATED EXPENSE	25.00	415.00
	543100 IT CONSULTING-APPLICATION	40,687.92	144,609.48
	547598 SERVICES ALLOCATION TO	57.54	7,839.06
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	2.04	448.59
	Major Account 520000 Total	47,441.32	236,033.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.44	904.22
	575198 TRAVEL ALLOCATION TO	3.04	7.47-
	Major Account 570000 Total	181.48	896.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		957.08
	Major Account 580000 Total		957.08
	Fund 22330 Expenditures Total	83,768.47	571,277.41
	Subprogram Revenues	46,072.03-	579,144.45-
	Subprogram Expenditures	143,432.14	1,069,137.26

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,796.63-	18,882.05-
	493202 ALLOCATION TRANSFERS OUT	1,796.63	18,882.05
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.48	30,597.56
	511998 LEAVE SALARY	846.32	5,814.32
	512998 SALARY ALLOCATION TO	317.99	3,240.18
	515100 RETIREMENT PLANS EXPENSE	219.95	2,289.31
	515200 FICA EXPENSE	210.16	2,143.31
	515500 HEALTH INSURANCE EXPENSE	545.84	7,323.20
	518998 LEAVE BENEFIT	262.27	2,205.27
	519898 BENEFITS ALLOCATION TO	91.49	1,444.93
	Major Account 510000 Total	5,433.50	55,058.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.72	400.13
	521198 POSTAGE ALLOCATION TO	.05	4.00
	521300 FREIGHT EXPENSE	1.16	39.51
	521400 CIO CHARGES	51.49	653.88
	521498 IT ALLOCATION TO	206.95	1,697.82
	521500 PUBLICATION & PRINT EXPENSE	100.00	853.73
	521501 RECORDS MANAGEMENT EXPENSE		3.80
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	384.40
	522200 CONFERENCE REGISTRATION	114.90	166.89
	524600 RENT EXPENSE-BUILDINGS	77.35	928.20
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	524900 RENT EXP-DEPR SURCHARGE	6.50	78.00
	524998 FACILITIES ALLOCATION TO	60.75	480.47
	525598 OFFICE EXP ALLOCATION TO	65.80	144.45
	531100 OFFICE SUPPLIES EXPENSE	4.39	208.81
	531200 IT SUPPLIES		6.09
	532100 NON-CAPITALIZED ASSET PURCHASE	128.39	128.39
	532200 PERSONAL COMPUTING EQUIPMENT	103.78	103.78
	533100 HOUSEHOLD & INSTIT EXP		18.27
	534600 ED & RECREATIONAL SUPPLIES EXP		45.27
	535198 SUPPLIES ALLOCATION TO	6.45	140.51
	538100 VEHICLE & EQUIP SUPPLIES EXP		4.53
	547598 SERVICES ALLOCATION TO	8.39	982.25

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		.26
		556100 INSURANCE EXPENSE		7.31
		559198 MISC ALLOCATION TO	.26	80.94
		Major Account 520000 Total	994.83	7,599.19
		570000 Travel Expenses		
		571100 LODGING		381.72
		571600 MEALS - TAXABLE	21.00	25.31
		573100 STATE-OWNED TRANSPORT	82.10	1,035.44
		574500 PERSONAL VEHICLE MILEAGE	17.70	91.64
		575100 MISC TRAVEL EXPENSES		6.87
		575198 TRAVEL ALLOCATION TO	.37	1.10-
		Major Account 570000 Total	121.17	1,539.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	191.42	232.44
		Major Account 580000 Total	191.42	232.44
		Fund 10000 Expenditures Total	6,740.92	64,429.59
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,997.63-	575,379.37-
		Major Account 460000 Total	60,997.63-	575,379.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.26-	87.04-
		Major Account 480000 Total	6.26-	87.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	5,549.22-	82,731.79-
		493102 ALLOCATION TRANSFERS IN	16,402.87-	169,295.22-
		493200 OPERATING TRANSFERS OUT	5,549.22	82,731.79
		493202 ALLOCATION TRANSFERS OUT	16,402.87	169,295.22
		Major Account 490000 Total		
		Fund 42320 Revenue Total	61,003.89-	575,466.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,659.74	274,994.87
		511998 LEAVE SALARY	7,685.64	51,944.05
		512998 SALARY ALLOCATION TO	2,884.99	29,156.27
		515100 RETIREMENT PLANS EXPENSE	1,996.38	20,593.18
		515200 FICA EXPENSE	1,906.43	19,278.56
		515500 HEALTH INSURANCE EXPENSE	4,984.38	65,857.51
		518998 LEAVE BENEFIT	2,384.02	19,680.44

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	830.11	12,812.25
	Major Account 510000 Total	49,331.69	494,317.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.46	3,601.22
	521198 POSTAGE ALLOCATION TO	.42	35.68
	521300 FREIGHT EXPENSE	10.41	355.66
	521400 CIO CHARGES	463.36	5,884.78
	521498 IT ALLOCATION TO	1,878.45	15,281.48
	521500 PUBLICATION & PRINT EXPENSE	900.00	7,686.05
	521501 RECORDS MANAGEMENT EXPENSE		34.45
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	3,459.60
	522200 CONFERENCE REGISTRATION	1,034.10	1,501.64
	524600 RENT EXPENSE-BUILDINGS	696.14	8,353.68
	524700 RENT EXP-OTHER REAL PROP	337.50	337.50
	524998 FACILITIES ALLOCATION TO	545.90	4,314.37
	525598 OFFICE EXP ALLOCATION TO	592.67	1,298.38
	531100 OFFICE SUPPLIES EXPENSE	39.51	1,878.95
	531200 IT SUPPLIES		52.87
	532100 NON-CAPITALIZED ASSET PURCHASE	1,103.97	1,103.97
	532200 PERSONAL COMPUTING EQUIPMENT	934.04	934.04
	533100 HOUSEHOLD & INSTIT EXP		164.44
	534600 ED & RECREATIONAL SUPPLIES EXP		407.40
	535198 SUPPLIES ALLOCATION TO	57.88	1,257.11
	538100 VEHICLE & EQUIP SUPPLIES EXP		40.84
	547598 SERVICES ALLOCATION TO	75.92	8,658.82
	548700 REFUSE/RECYCLING		2.38
	556100 INSURANCE EXPENSE		65.79
	559198 MISC ALLOCATION TO	2.28	717.46
	Major Account 520000 Total	8,859.01	67,428.56
	570000 Travel Expenses		
	571100 LODGING		3,435.35
	571600 MEALS - TAXABLE	189.00	227.74
	573100 STATE-OWNED TRANSPORT	738.77	7,088.90
	574500 PERSONAL VEHICLE MILEAGE	159.26	824.72
	575100 MISC TRAVEL EXPENSES		61.88
	575198 TRAVEL ALLOCATION TO	3.40	9.83-
	Major Account 570000 Total	1,090.43	11,628.76
	580000 Capital Outlay		

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,722.76	2,091.96
	Major Account 580000 Total	1,722.76	2,091.96
	Fund 42320 Expenditures Total	61,003.89	575,466.41
	Subprogram Revenues	61,003.89-	575,466.41-
	Subprogram Expenditures	67,744.81	639,896.00
	Program Revenues	121,105.92-	1,197,765.86-
	Program Expenditures	211,176.95	1,706,426.28

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

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	61,069.80-	3,192,468.11
		Major Account 580000 Total	61,069.80-	3,192,468.11
		Fund 22320 Expenditures Total	61,069.80-	3,192,468.11
42312 GI/OMAHA BUILDING SALE				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	61,069.80	9,979.87
		Major Account 580000 Total	61,069.80	9,979.87
		Fund 42312 Expenditures Total	61,069.80	9,979.87
42380 REED ACT FUNDS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	534,945.81-	1,578,860.06-
		Major Account 490000 Total	534,945.81-	1,578,860.06-
		Fund 42380 Revenue Total	534,945.81-	1,578,860.06-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	534,945.81	1,578,860.06
		Major Account 580000 Total	534,945.81	1,578,860.06
		Fund 42380 Expenditures Total	534,945.81	1,578,860.06
		Subprogram Revenues	534,945.81-	1,578,860.06-
		Subprogram Expenditures	534,945.81	4,781,308.04
		Program Revenues	534,945.81-	1,578,860.06-
		Program Expenditures	534,945.81	4,781,308.04
		Agency Revenues	6,971,588.67-	693,345,203.65-
		Agency Expenditures	7,042,314.81	230,649,074.06

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	10,929.54-	329,206.45-
	Major Account 470000 Total	10,929.54-	329,206.45-
	Fund 21550 Revenue Total	10,929.54-	329,206.45-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,071.00-	355,345.00-
	473504 TRIP & FUEL PERMITS	34,900.00-	319,930.00-
	Major Account 470000 Total	46,971.00-	675,275.00-
	Fund 22710 Revenue Total	46,971.00-	675,275.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	3,207.00-
	Major Account 470000 Total	240.00-	3,207.00-
	Fund 26720 Revenue Total	240.00-	3,207.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	850,075.73-	25,604,949.55-
	Major Account 470000 Total	850,075.73-	25,604,949.55-
	Fund 61240 Revenue Total	850,075.73-	25,604,949.55-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	353,388.62-	10,644,343.33-
	Major Account 470000 Total	353,388.62-	10,644,343.33-
	Fund 61250 Revenue Total	353,388.62-	10,644,343.33-
	Subprogram Revenues	1,261,604.89-	37,256,981.33-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		600.00-
		475100 REGISTRATION / LICENSE F	3,750.00-	5,100.00-
		Major Account 470000 Total	3,750.00-	5,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,217.46-	130,468.17-
		484500 REIMB NON-GOVT SOURCES		1,337.78-
		486500 MISCELLANEOUS ADJUSTMENT		784.54-
		Major Account 480000 Total	12,217.46-	132,590.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,649.64-	28,595.74-
		Major Account 490000 Total	3,649.64-	28,595.74-
		Fund 22450 Revenue Total	19,617.10-	166,886.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,622.11	556,963.82
		511300 OVERTIME PAYMENTS		463.58
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		1,357.27
		512100 VACATION LEAVE EXPENSE	1,550.81	53,676.38
		512200 SICK LEAVE EXPENSE	369.28	22,819.33
		512300 HOLIDAY LEAVE EXPENSE	4,993.58	33,080.36
		512500 FUNERAL LEAVE EXPENSE		958.01
		515100 RETIREMENT PLANS EXPENSE	5,730.92	50,307.64
		515200 FICA EXPENSE	5,650.74	48,897.22
		515500 HEALTH INSURANCE EXPENSE	6,297.11	75,550.99
		516300 EMPLOYEE ASSISTANCE PRO		2,669.76
		516500 WORKERS COMP PREMIUMS		3,988.42
		Major Account 510000 Total	94,214.55	851,232.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.56	3,767.79
		521300 FREIGHT EXPENSE	381.89	381.89
		521410 OCIO VOICE	1,520.32	13,062.02
		521500 PUBLICATION & PRINT EXP		2,432.12
		521900 AWARDS EXPENSE		112.46
		522100 DUES & SUBSCRIPTION EXP		677.14
		524600 RENT EXPENSE-BUILDINGS	1,300.19	15,522.21
		524900 RENT EXP-DEPR SURCHARGE	496.26	5,955.12
		527200 REP & MAINT-MOTOR VEHICL		8.00
		531100 OFFICE SUPPLIES EXPENSE	431.25	12,721.29

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450	MOTOR VEH CASH FUND			
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		950.00
		533100 HOUSEHOLD & INSTIT EXP		48.25
		533900 FOOD EXPENSE-INSTITUTIONS		58.00
		548700 REFUSE/RECYCLING		69.06
		555340 COTS MAINTENANCE		219.86
		Major Account 520000 Total	4,217.47	55,985.21
		570000 Travel Expenses		
		571100 LODGING		8.22
		571600 MEALS - TAXABLE	29.40	29.40
		571900 MEALS-ONE DAY TRAVEL		7.80
		573100 STATE-OWNED TRANSPORT	159.45	1,020.75
		574500 PERSONAL VEHICLE MILEAGE		92.40
		Major Account 570000 Total	188.85	1,158.57
		Fund 22450 Expenditures Total	98,620.87	908,376.56
22460	DMV IGNITION INTERLOCK			
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,800.00-	149,400.00-
		Major Account 470000 Total	13,800.00-	149,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.93-	2,754.74-
		Major Account 480000 Total	297.93-	2,754.74-
		Fund 22460 Revenue Total	14,097.93-	152,154.74-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,009.88	29,487.49
		Major Account 590000 Total	1,009.88	29,487.49
		Fund 22460 Expenditures Total	1,009.88	29,487.49
		Subprogram Revenues	33,715.03-	319,040.97-
		Subprogram Expenditures	99,630.75	937,864.05

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	379.00-	6,149.20-
	Major Account 470000 Total	379.00-	6,149.20-
	Fund 20931 Revenue Total	379.00-	6,149.20-
	Subprogram Revenues	379.00-	6,149.20-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		220.35
		486500 MISCELLANEOUS ADJUSTMENT		113,584.93-
		Major Account 480000 Total		113,364.58-
		Fund 22450 Revenue Total		113,364.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.00
		511300 OVERTIME PAYMENTS		3,404.74
		515100 RETIREMENT PLANS EXPENSE		254.01
		515200 FICA EXPENSE		247.78
		Major Account 510000 Total		4,256.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.23	15.23
		522100 DUES & SUBSCRIPTION EXP	7,339.78	92,927.48
		524600 RENT EXPENSE-BUILDINGS	.01	.12
		525100 RENT EXP-OFFICE EQUIP		14,578.40
		526100 REP & MAINT-REAL PROPERT	204.00	101,259.43
		527100 REP & MAINT-OFFICE EQUIP		1,029.66
		531100 OFFICE SUPPLIES EXPENSE	69.80	10,768.93
		532100 NON-CAPITALIZED EQUIP PU	20,308.50	50,432.59
		533100 HOUSEHOLD & INSTIT EXP		810.00
		539900 RESALE/DISTRIBUTIONS		30,039.34
		541100 ACCTG & AUDITING SERVICES		36,281.00
		541200 PURCHASING ASSESSMENT		8,735.00
		542100 SOS TEMP SERV - PERSONNEL		598.06
		542500 ENG & ARCH SERVICES	1,275.00	4,361.90
		543500 MGT CONSULTANT SERVICES		15,000.00
		549201 SECURITY SERVICES		5,880.00
		554100 DATA SERVICES		147.00
		555100 DATA PROC SOFTW LIC FEE		25,000.00
		555310 COTS LICENSE FEES		13,083.25
		555410 CUSTOMIZED LICENSE FEES		54,500.00
		555430 CUSTOMIZED INSTALLATION		48,710.94
		555440 CUSTOMIZED MAINTENANCE		5,320.00
		556100 INSURANCE EXPENSE		7,227.62
		556300 SURETY & NOTARY BONDS		1,366.19
		Major Account 520000 Total	29,212.32	528,072.14
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		19,092.80

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		19,092.80
		Fund 22450 Expenditures Total	29,212.32	551,421.47
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		8,378.20-
		473910 1% VTR MVT	252,525.91-	3,244,906.70-
		Major Account 470000 Total	252,525.91-	3,253,284.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,763.35-	85,134.92-
		486500 MISCELLANEOUS ADJUSTMENT		48.00-
		Major Account 480000 Total	7,763.35-	85,182.92-
		Fund 22470 Revenue Total	260,289.26-	3,338,467.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,454.79	246,605.35
		512100 VACATION LEAVE EXPENSE	1,040.03	17,940.71
		512200 SICK LEAVE EXPENSE	874.66	18,830.14
		512300 HOLIDAY LEAVE EXPENSE	2,169.24	15,086.85
		512500 FUNERAL LEAVE EXPENSE		1,558.01
		515100 RETIREMENT PLANS EXPENSE	2,436.50	22,888.71
		515200 FICA EXPENSE	2,328.43	21,545.88
		515500 HEALTH INSURANCE EXPENSE	4,305.36	50,443.68
		Major Account 510000 Total	41,609.01	394,899.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		645.75
		521410 OCIO VOICE		1,758.72
		521430 OCIO IM SERVICES	17,980.99	176,771.75
		521500 PUBLICATION & PRINT EXP		948.78
		524600 RENT EXPENSE-BUILDINGS		7,873.14
		526100 REP & MAINT-REAL PROPERT		220.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		548700 REFUSE/RECYCLING		12.48
		555440 CUSTOMIZED MAINTENANCE		760,000.00
		Major Account 520000 Total	17,980.99	948,237.62
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		1,552.00
		Major Account 570000 Total		1,552.00
		Fund 22470 Expenditures Total	59,590.00	1,344,688.95
		Subprogram Revenues	260,289.26-	3,451,832.40-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
	570000 Travel Expenses		
	Subprogram Expenditures	88,802.32	1,896,110.42

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

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	80.00-	1,069.00-
	Major Account 470000 Total	80.00-	1,069.00-
	Fund 22030 Revenue Total	80.00-	1,069.00-
	Subprogram Revenues	80.00-	1,069.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total		741,974.00-
		Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	845.00-	9,781.00-
		473131 DRIVER REINSTATEMENT FEES		300.00-
		473300 VEHICLE TITLE FEES	18,955.00-	163,585.00-
		474100 GENERAL BUSINESS FEES	75.00-	912.00-
		474110 IFTA PERMITS/DECALS	1,407.00-	104,062.00-
		Major Account 470000 Total	21,282.00-	278,640.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,243.98-	10,617.38-
		485100 FINES FORFEITS & PENALTI	35.00-	230.00-
		486100 LOAN INTEREST	687.96-	1,033.78-
		486500 MISCELLANEOUS ADJUSTMENT		650.70-
		Major Account 480000 Total	1,966.94-	12,531.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 22430 Revenue Total	23,248.94-	1,691,171.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,502.39	688,482.48
		511300 OVERTIME PAYMENTS		8,587.68
		511800 COMPENSATORY TIME PAID	.17	235.02
		512100 VACATION LEAVE EXPENSE	6,733.20	61,433.11
		512200 SICK LEAVE EXPENSE	4,179.94	19,240.00
		512300 HOLIDAY LEAVE EXPENSE	5,886.82	42,386.39
		512500 FUNERAL LEAVE EXPENSE		596.00
		512600 CIVIL LEAVE EXPENSE		511.58
		515100 RETIREMENT PLANS EXPENSE	6,344.28	60,617.45
		515200 FICA EXPENSE	6,400.66	58,274.68
		515500 HEALTH INSURANCE EXPENSE	12,230.74	164,592.79
		516500 WORKERS COMP PREMIUMS		7,663.55
		Major Account 510000 Total	113,278.20	1,112,620.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,301.10	41,358.36
		521410 OCIO-VOICE	1,413.75	14,271.57

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Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22430	MOTOR CARRIER DIVISION				
		520000	Operating Expenses		
		521420	OCIO-DATA		2,400.00
		521430	OCIO-IM SERVICES	13,095.64	163,172.51
		521500	PUBLICATION & PRINT EXP		16,497.51
		521900	AWARDS EXPENSE		124.84
		522100	DUES & SUBSCRIPTION EXP		49,362.19
		524600	RENT EXPENSE-BUILDINGS	3,639.07	43,273.08
		524900	RENT EXP-DEPR SURCHARGE	1,275.11	15,301.32
		531100	OFFICE SUPPLIES EXPENSE		13,251.16
		532100	NON-CAPITALIZED EQUIP PU		303.00
		541700	LEGAL RELATED EXPENSE	20.00	20.00
		547100	EDUCATIONAL SERVICES	19.00	133.00
		548700	REFUSE/RECYCLING		416.64
		555440	CUSTOMIZED MAINTENANCE		5,600.00
		559100	OTHER OPERATING EXP		180.00
			Major Account 520000 Total	21,763.67	365,665.18
		570000	Travel Expenses		
		571100	LODGING		3,855.02
		571800	MEALS - TRAVEL STATUS		695.65
		573100	STATE-OWNED TRANSPORT	496.31	864.22
			Major Account 570000 Total	496.31	5,414.89
			Fund 22430 Expenditures Total	135,538.18	1,483,700.80
22450	MOTOR VEH CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		473300	VEHICLE TITLE FEES	13,506.00-	120,179.00-
		473310	BONDED TITLES	1,230.00-	13,224.00-
			Major Account 470000 Total	14,736.00-	133,403.00-
			Fund 22450 Revenue Total	14,736.00-	133,403.00-
61240	HIGHWAY TRUST FUND				
	Revenues	450000	Taxes		
		453400	INTERST MOT CARR FUEL TA	1,062,417.40-	2,192,170.91-
			Major Account 450000 Total	1,062,417.40-	2,192,170.91-
		470000	Revenues - Sales & Charges		
		473201	LICENSE PLATE FEES	8,246.70-	81,170.00-
		473300	VEHICLE TITLE FEES	48.00-	48.00-
			Major Account 470000 Total	8,294.70-	81,218.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	40,150.55-	529,491.06-
			Major Account 480000 Total	40,150.55-	529,491.06-

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Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	1,110,862.65-	2,802,879.97-
	Subprogram Revenues	1,148,847.59-	5,369,428.83-
	Subprogram Expenditures	135,538.18	1,483,700.80

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		2.50
		471110	DR ABSTRACT FEES	4,102.00-	48,832.36-
		471111	ONLINE DRIVER RECORDS	144,238.96-	2,085,170.69-
		473100	DRIVERS LICENSE FEES	37,963.25-	350,998.50-
		473105	ONLINE DRIVER LICENSE	214,333.50-	2,300,331.00-
		473300	VEHICLE TITLE FEES	32.00-	90.00-
			Major Account 470000 Total	400,669.71-	4,785,420.05-
			Fund 10000 Revenue Total	400,669.71-	4,785,420.05-
22450	MOTOR VEH CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	3.00-	42.00-
		471110	DR ABSTRACT FEES	590.00-	6,843.57-
		471111	ONLINE DRIVER RECORDS	20,776.57-	299,657.57-
		471112	DRIVER MONITORING	428.94-	1,039.18-
		471120	VEHICLE RECORD SEARCHES	16,437.45-	210,333.41-
		471122	ONLINE VEHICLE RECORDS	7,897.60-	181,581.20-
		473100	DRIVERS LICENSE FEES	1,801.02	1,801.02
		473200	VEHICLE REGIST & PLATE F	436,019.22-	5,334,597.11-
		473204	HISTORICAL PLATE FEES	76,902.00-	755,716.15-
		473207	ORGANIZATIONAL PLATE FEE	37,128.88-	298,840.99-
		473208	SPECIAL INTEREST PLATES	4,718.76-	45,316.86-
		473210	MESSAGE PLATE	107,168.00-	1,473,753.64-
		473211	SPIRIT PLATE	9,072.00-	90,739.60-
		473212	GOLD STAR MESSAGE PLATE	153.33-	1,590.82-
		473213	MILITARY HONOR	6,885.68-	80,477.43-
		473214	SESQUICENTENNIAL PLT	3,689.70-	40,242.80-
		473215	MOUNTAIN LION PLATE	4,389.17-	53,325.01-
		473216	BREAST CANCER PLATE	1,048.33-	24,185.79-
		473217	CHOOSE LIFE PLATE	1,027.49-	10,524.98-
		473218	NATIVE AMERICAN PLATE	758.34-	8,075.03-
		473219	DONATE LIFE PLATE	200.00-	2,100.00-
		473220	DOWN SYNDROME AWARENESS PLATE	130.00-	1,150.00-
		473221	PETS FOR VETS PLATE	280.00-	1,630.00-
		473222	PROSTATE CANCER PLATE	20.00-	90.00-
		473223	SAMMY SUPERHEROS PLATE	40.00-	530.00-
		473224	SUPPORT OUR TROOPS PLATE	227.50-	1,557.50-
		473225	SUPPORT THE ARTS PLATE	590.00-	3,775.83-
		473226	THE GOOD LIFE IS OUTSIDE PLATE	190.00-	1,940.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473227 WILDLIFE CONSERVATION PLATE	820.00-	5,715.00-
		473300 VEHICLE TITLE FEES	351,258.73-	4,089,959.18-
		473320 VIN PLATES	600.00-	5,940.00-
		473330 CLASSIC VEHICLE TITLES	100.00-	525.00-
		Major Account 470000 Total	1,087,749.67-	13,029,994.63-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,195.00-
		486400 CASH OVER ADJUSTMENT		20.11-
		486500 MISCELLANEOUS ADJUSTMENT		1,803.32-
		Major Account 480000 Total		3,018.43-
		Fund 22450 Revenue Total	1,087,749.67-	13,033,013.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,881.28	930,642.71
		511300 OVERTIME PAYMENTS	421.76	1,949.26
		511800 COMPENSATORY TIME PAID	116.83	2,946.32
		512100 VACATION LEAVE EXPENSE	6,624.60	67,790.66
		512200 SICK LEAVE EXPENSE	6,299.94	29,906.67
		512300 HOLIDAY LEAVE EXPENSE	8,116.10	58,560.50
		515100 RETIREMENT PLANS EXPENSE	9,095.07	81,871.96
		515200 FICA EXPENSE	8,562.64	75,388.12
		515500 HEALTH INSURANCE EXPENSE	26,043.34	305,573.80
		516500 WORKERS COMP PREMIUMS		9,436.27
		Major Account 510000 Total	165,161.56	1,564,066.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97,434.36	1,019,291.74
		521200 COM EXPENSE - VOICE/DATA		65.00
		521290 COM EXPENSE - DATA ONLY		1,539.50
		521410 OCIO VOICE	5,979.65	40,568.80
		521420 OCIO DATA		52.49
		521500 PUBLICATION & PRINT EXP	68,054.67	464,514.80
		521800 CASH SHORT ADJUSTMENT		14.00
		521900 AWARDS EXPENSE		100.00
		522100 DUES & SUBSCRIPTION EXP		35,645.37
		522200 CONFERENCE REGISTRATION		500.00
		522700 DEFICIENCY CLAIMS		234.92
		524600 RENT EXPENSE-BUILDINGS	3,060.81	36,529.21
		524900 RENT EXP-DEPR SURCHARGE	1,103.42	13,241.04
		525100 RENT EXP-OFFICE EQUIP		946.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	577.05	10,682.28
	532100 NON-CAPITALIZED EQUIP PU	366.92	11,532.73
	533100 HOUSEHOLD & INSTIT EXP		1,016.48
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	534900 MISCELLANEOUS SUP EXP	187.81	187.81
	538100 VEHICLE & EQUIP SUP EXP		31.52
	541700 LEGAL RELATED EXPENSE		205.20
	545000 LABORATORY SERVICES		181.00
	547100 EDUCATIONAL SERVICES	19.00	589.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING		478.38
	554100 DATA SERVICES	3,585.00	7,586.30
	554900 OTHER CONTRACTUAL SERVICES	215,330.87	2,793,278.75
	555440 CUSTOMIZED MAINTENANCE	714.00	1,574.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP		120.00
	559424 LAW ENFORCEMENT - AGC 24	1,550.00	5,200.00
	Major Account 520000 Total	397,963.56	4,447,649.53
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT		25,871.15
	Major Account 570000 Total	57.76	27,312.99
	Fund 22450 Expenditures Total	563,182.88	6,039,028.79
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	420.40-	4,479.40-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	17,047.00-	207,867.90-
	473210 MESSAGE PLATE	10,529.00-	103,612.20-
	Major Account 470000 Total	27,996.40-	315,992.50-
	Fund 61240 Revenue Total	27,996.40-	315,992.50-
	Subprogram Revenues	1,516,415.78-	18,134,425.61-
	Subprogram Expenditures	563,182.88	6,039,028.79

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

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	3,572.00-	40,164.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,572.00-	40,165.00-
	Fund 22010 Revenue Total	3,572.00-	40,165.00-
	Subprogram Revenues	3,572.00-	40,165.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	3,300.00-	34,125.00-
		473133 ONLINE REINSTATE. FEES	46,125.00-	546,000.00-
		Major Account 470000 Total	49,425.00-	580,125.00-
		Fund 10000 Revenue Total	49,425.00-	580,125.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	220.00-
		473131 DRIVER REINSTATEMENT FEES	7,650.00-	93,675.00-
		473133 ONLINE REINSTATEMENTS	87,450.00-	1,144,950.00-
		Major Account 470000 Total	95,115.00-	1,238,845.00-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		20.00-
		486500 MISCELLANEOUS ADJUSTMENT		365.82-
		Major Account 480000 Total		385.82-
		Fund 22450 Revenue Total	95,115.00-	1,239,230.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,247.80	404,268.21
		511300 OVERTIME PAYMENTS	1.25	422.29
		512100 VACATION LEAVE EXPENSE	5,174.02	38,847.72
		512200 SICK LEAVE EXPENSE	1,558.63	18,997.06
		512300 HOLIDAY LEAVE EXPENSE	3,239.60	25,658.42
		512500 FUNERAL LEAVE EXPENSE		1,063.31
		515100 RETIREMENT PLANS EXPENSE	3,685.59	36,912.97
		515200 FICA EXPENSE	3,478.26	33,874.40
		515500 HEALTH INSURANCE EXPENSE	9,556.84	125,463.58
		516500 WORKERS COMP PREMIUMS		4,666.35
		Major Account 510000 Total	65,941.99	690,174.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,476.61	77,684.30
		521300 FREIGHT EXPENSE		36.20
		521410 OCIO VOICE	1,189.73	16,009.84
		521500 PUBLICATION & PRINT EXP		3,820.73
		521900 AWARDS EXPENSE		78.40
		522100 DUES & SUBSCRIPTION EXP		414.62
		524600 RENT EXPENSE-BUILDINGS	2,434.51	28,994.82
		524900 RENT EXP-DEPR SURCHARGE	866.88	10,402.56
		527100 REP & MAINT-OFFICE EQUIP		2,415.00
		531100 OFFICE SUPPLIES EXPENSE	626.63	5,562.14

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,880.41
	548700 REFUSE/RECYCLING		408.76
	554100 DATA SERVICES	385.63	4,756.13
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	11,979.99	154,593.91
	Fund 22450 Expenditures Total	77,921.98	844,768.22
	Subprogram Revenues	144,540.00-	1,819,355.82-
	Subprogram Expenditures	77,921.98	844,768.22

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473110 DRIVER TRAINING SCHOOL	350.00-	1,500.00-
		473111 DRIVER TRAINING INSTRUCTO	380.00-	1,620.00-
		473112 3RD PARTY CDL TESTING	100.00-	1,700.00-
		Major Account 470000 Total	830.00-	4,820.00-
		Fund 10000 Revenue Total	830.00-	4,820.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	433.22-	7,205.74-
		473100 DRIVERS LICENSE FEES	281,457.25-	2,907,577.00-
		473101 SECURITY SURCHARGE	141,038.95-	1,490,947.50-
		473105 ONLINE DRIVER LICENSE	213,264.50-	2,420,320.75-
		473106 ONLINE SECURITY FEE	78,007.50-	900,945.00-
		473110 DRIVER TRAINING SCHOOL	500.00-	7,900.00-
		Major Account 470000 Total	714,701.42-	7,734,895.99-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		25.50-
		486400 CASH OVER ADJUSTMENT	13.50-	227.00-
		486500 MISCELLANEOUS ADJUSTMENT		11,800.04-
		Major Account 480000 Total	13.50-	12,052.54-
		Fund 22450 Revenue Total	714,714.92-	7,746,948.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	455,729.91	4,214,778.83
		511300 OVERTIME PAYMENTS	14,806.69	55,533.47
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	39,965.46	321,158.14
		512200 SICK LEAVE EXPENSE	18,593.14	213,864.43
		512300 HOLIDAY LEAVE EXPENSE	37,140.36	260,199.08
		512400 MILITARY LEAVE EXPENSE		688.05
		512500 FUNERAL LEAVE EXPENSE	128.35	8,243.65
		512600 CIVIL LEAVE EXPENSE	127.98	755.43
		512700 INJURY LEAVE EXPENSE		173.16
		512900 UNION ACTIVITY EXPENSE	5.28	37.27
		515100 RETIREMENT PLANS EXPENSE	42,143.65	383,681.10
		515200 FICA EXPENSE	40,456.35	356,671.21
		515500 HEALTH INSURANCE EXPENSE	105,754.74	1,291,401.85
		516400 UNEMPLOYM COMP INS EXP		1,481.56
		516500 WORKERS COMP PREMIUMS		40,120.06
		Major Account 510000 Total	754,851.91	7,149,287.29

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,962.50	150,032.49
	521290 COM EXPENSE - DATA ONLY	274.99	5,454.84
	521410 OCIO VOICE	8,918.88	111,165.76
	521430 OCIO IM SERVICES	66.00	660.00
	521500 PUBLICATION & PRINT EXP	12,475.59	61,460.02
	521800 CASH SHORT ADJUSTMENT	27.50	118.45
	521900 AWARDS EXPENSE		360.25
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS	15.50	127.00
	522800 E-COMMERCE OPER EXP	99.98	630.97
	524600 RENT EXPENSE-BUILDINGS	77,543.57	888,870.14
	524900 RENT EXP-DEPR SURCHARGE	658.48	7,901.76
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		7,331.50
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	717.14	6,148.69
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	9,394.88	98,788.48
	532100 NON-CAPITALIZED EQUIP PU	1,390.00	21,572.50
	533100 HOUSEHOLD & INSTIT EXP	611.19	21,148.32
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP	200.55	3,660.14
	542100 SOS TEMP SERV - PERSONNEL		1,350.31
	545000 LABORATORY FEES		1,221.75
	547100 EDUCATIONAL SERVICES	6,210.00	10,936.00
	547300 INTERPRETER SERVICES		231.70
	548700 REFUSE/RECYCLING		1,064.90
	549200 JANITORIAL/SECURITY SRVS		663.00
	549201 SECURITY SERVICES		415.00
	554100 DATA SERVICES	9,626.87	137,946.10
	554900 OTHER CONTRACTUAL SERVICES	5,925.80	74,312.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	144,119.42	1,618,716.39
	570000 Travel Expenses		
	571100 LODGING	675.00	29,938.91
	571600 MEALS - TAXABLE	440.15	566.69
	571800 MEALS - TRAVEL STATUS	755.87	5,478.33
	573100 STATE-OWNED TRANSPORT	17,925.69	204,707.59

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3,533.77	26,852.01
		575100 MISC TRAVEL EXPENSE	10.00	814.07
		Major Account 570000 Total	23,340.48	268,357.60
		Fund 22450 Expenditures Total	922,311.81	9,036,361.28
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,040.40-
		461500 OP GRANTS - STATE AGENCI		6,039.20-
		Major Account 460000 Total		112,079.60-
		Fund 42410 Revenue Total		112,079.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	889.68	3,217.23
		554900 OTHER CONTRACTUAL SERVICES	278.00	61,691.88
		Major Account 520000 Total	1,167.68	64,909.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,314.00	18,277.79
		Major Account 570000 Total	1,314.00	18,277.79
		Fund 42410 Expenditures Total	2,481.68	83,186.90
		Subprogram Revenues	715,544.92-	7,863,848.13-
		Subprogram Expenditures	924,793.49	9,119,548.18

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,000.00-
		Major Account 470000 Total		11,000.00-
		Fund 22450 Revenue Total		11,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,580.43	244,273.85
		511300 OVERTIME PAYMENTS	511.83	511.83
		512100 VACATION LEAVE EXPENSE	741.90	28,065.86
		512200 SICK LEAVE EXPENSE	1,036.10	28,941.73
		512300 HOLIDAY LEAVE EXPENSE	2,168.46	15,249.22
		512500 FUNERAL LEAVE EXPENSE		629.94
		515100 RETIREMENT PLANS EXPENSE	2,473.88	24,000.34
		515200 FICA EXPENSE	2,422.28	23,287.30
		515500 HEALTH INSURANCE EXPENSE	3,732.14	44,399.25
		516500 WORKERS COMP PREMIUMS		5,334.72
		Major Account 510000 Total	41,667.02	414,694.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		18.98
		521300 FREIGHT EXPENSE		13.81
		521410 OCIO VOICE	445.75	5,685.75
		521420 OCIO DATA	25,942.11	333,425.44
		521430 OCIO IM SERVICES	124,801.85	1,451,448.16
		521440 EQUIP RENTAL IMSERVICES	10,092.00	162,168.30
		521500 PUBLICATION & PRINT EXP	4,242.20	16,463.58
		521900 AWARDS EXPENSE		147.52
		522100 DUES & SUBSCRIPTION EXP		1,309.73
		524600 RENT EXPENSE-BUILDINGS	998.22	11,978.64
		524900 RENT EXP-DEPR SURCHARGE	385.84	4,630.08
		531100 OFFICE SUPPLIES EXPENSE	1,893.97	13,364.45
		532100 NON-CAPITALIZED EQUIP PU		8,310.00
		533100 HOUSEHOLD & INSTIT EXP		23.60
		533900 FOOD EXPENSE-INSTITUTIONS		143.97
		545000 LABORATORY SERVICES		90.50
		555310 COTS LICENSE FEES		44,050.91
		555440 CUSTOMIZED MAINTENANCE	24,895.52	50,296.02
		Major Account 520000 Total	193,697.46	2,103,569.44
		Fund 22450 Expenditures Total	235,364.48	2,518,263.48
		Subprogram Revenues		11,000.00-
		Subprogram Expenditures	235,364.48	2,518,263.48

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.00-	550.55-
		472100 SALE OF SUP & MAT		43.05-
		472200 REPROD & PUBLICATIONS		186.20-
		476100 ALR 15 YR Revoc		300.00-
		Major Account 470000 Total	3.00-	1,079.80-
		Fund 22450 Revenue Total	3.00-	1,079.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,757.87	234,717.50
		512100 VACATION LEAVE EXPENSE	3,183.51	21,198.68
		512200 SICK LEAVE EXPENSE	931.78	4,554.28
		512300 HOLIDAY LEAVE EXPENSE	2,284.29	14,068.02
		515100 RETIREMENT PLANS EXPENSE	2,557.71	20,579.00
		515200 OASDI EXPENSE	2,534.59	20,102.36
		515500 HEALTH INSURANCE EXPENSE	1,880.76	22,569.12
		516500 WORKERS COMP PREMIUMS		3,765.63
		Major Account 510000 Total	41,130.51	341,554.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	315.30	5,102.15
		521410 OCIO VOICE	89.13	5,543.68
		521500 PUBLICATION & PRINT EXP	1,195.49	5,166.43
		522100 DUES & SUBSCRIPTION EXP		1,140.47
		524600 RENT EXPENSE-BUILDINGS	1,477.27	17,893.86
		524900 RENT EXP-DEPR SURCHARGE	532.96	6,395.52
		531100 OFFICE SUPPLIES EXPENSE	253.31	2,489.42
		541500 LEGAL SERVICES EXPENSE		9,075.00
		541700 LEGAL RELATED EXPENSE		1,631.85
		545000 LABORATORY SERVICES		45.25
		547100 EDUCATIONAL SERVICES		1,499.00
		Major Account 520000 Total	3,863.46	55,982.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	82.16	182.67
		Major Account 570000 Total	82.16	182.67
		Fund 22450 Expenditures Total	45,076.13	397,719.89
		Subprogram Revenues	3.00-	1,079.80-
		Subprogram Expenditures	45,076.13	397,719.89
		Program Revenues	5,084,991.47-	74,274,376.09-
		Program Expenditures	2,170,310.21	23,237,003.83

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

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	979.34-	16,685.60-
		Major Account 480000 Total	979.34-	16,685.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	2,400,000.00-
		Major Account 490000 Total	200,000.00-	2,400,000.00-
		Fund 22440 Revenue Total	200,979.34-	2,416,685.60-
	Expenditures	520000 Operating Expenses		
		534911 SPIRIT PLATES	1,360.32	19,069.54
		534920 2017 PLATES	271,508.06	2,857,080.77
		534930 STICKERS	12,066.60	143,168.65
		Major Account 520000 Total	284,934.98	3,019,318.96
		Fund 22440 Expenditures Total	284,934.98	3,019,318.96
		Subprogram Revenues	200,979.34-	2,416,685.60-
		Subprogram Expenditures	284,934.98	3,019,318.96
		Program Revenues	200,979.34-	2,416,685.60-
		Program Expenditures	284,934.98	3,019,318.96
		Agency Revenues	5,285,970.81-	76,691,061.69-
		Agency Expenditures	2,455,245.19	26,256,322.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

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		30,000.00-
			Major Account 490000 Total		30,000.00-
			Fund 22640 Revenue Total		30,000.00-
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		1,004.76
		522200	CONFERENCE REGISTRATION		120.00
		531100	OFFICE SUPPLIES EXPENSE		45.94
		532100	NON-CAPITALIZED EQUIP PU		121.00
		532200	PERSONAL COMPUTING EQUIPMENT		1,677.54
		532260	VOICE EQUIP		81.78
		533100	HOUSEHOLD & INSTIT EXP		3,500.00
		534600	ED & RECREATIONAL SUP EX		770.10
		547100	EDUCATIONAL SERVICES		1,193.55
		555510	SAAS SUBSCRIPTION FEES	1,116.57	1,493.00
			Major Account 520000 Total	1,116.57	10,007.67
			Fund 22640 Expenditures Total	1,116.57	10,007.67
			Subprogram Revenues		30,000.00-
			Subprogram Expenditures	1,116.57	10,007.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

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		185,000.00-
		Major Account 490000 Total		185,000.00-
		Fund 22640 Revenue Total		185,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		160,144.14
		Major Account 520000 Total		160,144.14
		Fund 22640 Expenditures Total		160,144.14
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures		160,144.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

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		105,300.00-
		Major Account 490000 Total		105,300.00-
		Fund 22640 Revenue Total		105,300.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		51,634.31
		550101 ADMINISTRATIVE SUBGRANTS		10,852.68
		Major Account 520000 Total		62,486.99
		Fund 22640 Expenditures Total		62,486.99
		Subprogram Revenues		105,300.00-
		Subprogram Expenditures		62,486.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

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		381,408.00-
		Major Account 490000 Total		381,408.00-
		Fund 22640 Revenue Total		381,408.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	63,090.27	364,223.45
		Major Account 520000 Total	63,090.27	364,223.45
		Fund 22640 Expenditures Total	63,090.27	364,223.45
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	63,090.27	364,223.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

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		210,000.00-
		Major Account 490000 Total		210,000.00-
		Fund 22640 Revenue Total		210,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		547100 EDUCATIONAL SERVICES	14,733.00	172,791.49
		Major Account 520000 Total	14,733.00	173,541.49
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		60.00
		Fund 22640 Expenditures Total	14,733.00	173,601.49
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures	14,733.00	173,601.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

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		230,000.00-
		Major Account 490000 Total		230,000.00-
		Fund 22640 Revenue Total		230,000.00-
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		2,606.03
		543500 MGT CONSULTANT SERVICES	20,770.57	160,077.02
		547100 EDUCATIONAL SERVICES		33,011.00
		Major Account 520000 Total	20,770.57	195,694.05
		Fund 22640 Expenditures Total	20,770.57	195,694.05
		Subprogram Revenues		230,000.00-
		Subprogram Expenditures	20,770.57	195,694.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

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		1,425,292.00-
		Major Account 490000 Total		1,425,292.00-
		Fund 22640 Revenue Total		1,425,292.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		1,394,987.63
		Major Account 520000 Total		1,394,987.63
		Fund 22640 Expenditures Total		1,394,987.63
		Subprogram Revenues		1,425,292.00-
		Subprogram Expenditures		1,394,987.63
		Program Revenues		2,570,000.00-
		Program Expenditures	99,710.41	2,361,145.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		30,623.69
		Major Account 520000 Total		30,623.69
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	539,149.00	5,151,396.13
		594100 SUBRECIPIENT PAYMENT-SEFA	3,313,512.36	49,537,417.04
		595100 CONTRACTUAL AID		39,168.28
		Fund 10000 Total	3,852,661.36	54,727,981.45
		Fund 10000 Expenditures Total		30,623.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
		Major Account 800000 Total		263,037.00
		Fund 10000 Expenditures 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 Revenue Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	495,112.32	8,214,815.04
		Major Account 590000 Total	495,112.32	8,214,815.04
		Fund 22640 Expenditures Total	495,112.32	8,214,815.04
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	241,690.65	8,466,929.76
		Fund 40000 Expenditures Total	241,690.65	8,466,929.76
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
		Major Account 800000 Total		73,872.29
		Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		74,443.92
		Major Account 590000 Total		74,443.92
		Fund 48105 Expenditures Total		74,443.92
		Subprogram Revenues		10,599,660.00-
		Subprogram Expenditures	4,589,464.33	71,514,793.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total		247.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,176.54	150,995.31
	Major Account 590000 Total	20,176.54	150,995.31
	Fund 10000 Expenditures Total	20,176.54	151,242.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,028.20	2,659,261.40
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	151,028.20	2,662,711.40
	Fund 40000 Expenditures Total	151,028.20	2,662,711.40
	Subprogram Expenditures	171,204.74	2,813,953.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

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	23,449.00	901,136.99
	Major Account 590000 Total	23,449.00	901,136.99
	Fund 10000 Expenditures Total	23,449.00	901,136.99
	Subprogram Expenditures	23,449.00	901,136.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		262,427.61
	Major Account 590000 Total		262,427.61
	Fund 40000 Expenditures Total		262,427.61
	Subprogram Expenditures		262,427.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,626.85	280,735.21
	Major Account 590000 Total	23,626.85	280,735.21
	Fund 10000 Expenditures Total	23,626.85	280,735.21
	Subprogram Expenditures	23,626.85	280,735.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	16,210.07	170,554.39
	Major Account 590000 Total	16,210.07	170,554.39
	Fund 10000 Expenditures Total	16,210.07	170,554.39
	Subprogram Expenditures	16,210.07	170,554.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

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	73,202.18	1,220,629.10
	Major Account 590000 Total	73,202.18	1,220,629.10
	Fund 10000 Expenditures Total	73,202.18	1,220,629.10
	Subprogram Expenditures	73,202.18	1,220,629.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

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		217,708.77
	Major Account 590000 Total		217,708.77
	Fund 10000 Expenditures Total		217,708.77
	Subprogram Expenditures		217,708.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,364.08	200,317.14
	Major Account 590000 Total	20,364.08	200,317.14
	Fund 10000 Expenditures Total	20,364.08	200,317.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	3,394.12	84,479.48
	Major Account 590000 Total	3,394.12	101,807.28
	Fund 40000 Expenditures Total	3,394.12	101,807.28
	Subprogram Expenditures	23,758.20	302,124.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

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	1,615.91	20,064.00
		Major Account 590000 Total	1,615.91	20,064.00
		Fund 10000 Expenditures Total	1,615.91	20,064.00
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	406,307.48-	4,227,302.74-
		Major Account 450000 Total	406,307.48-	4,227,302.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,234.26-	106,635.01-
		Major Account 480000 Total	9,234.26-	106,635.01-
		Fund 22671 Revenue Total	415,541.74-	4,333,937.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	233,143.07	2,741,357.43
		595100 CONTRACTUAL AID		725,998.43
		Major Account 590000 Total	233,143.07	3,467,355.86
		Fund 22671 Expenditures Total	233,143.07	3,467,355.86
		Subprogram Revenues	415,541.74-	4,333,937.75-
		Subprogram Expenditures	234,758.98	3,487,419.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

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	17,257.84	851,905.35
	Major Account 590000 Total	17,257.84	851,905.35
	Fund 10000 Expenditures Total	17,257.84	851,905.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,211.30-	567,692.09
	Major Account 590000 Total	5,211.30-	567,692.09
	Fund 40000 Expenditures Total	5,211.30-	567,692.09
	Subprogram Expenditures	12,046.54	1,419,597.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

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	82,322.94	555,140.08
	Major Account 590000 Total	82,322.94	555,140.08
	Fund 10000 Expenditures Total	82,322.94	555,140.08
	Subprogram Expenditures	82,322.94	555,140.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729.36-
	Major Account 590000 Total		729.36-
	Fund 40000 Expenditures Total		729.36-
	Subprogram Expenditures		729.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		986,190.82
	Major Account 590000 Total		986,190.82
	Fund 40000 Expenditures Total		986,190.82
	Subprogram Expenditures		986,190.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,468.95	245,853.73
	Major Account 590000 Total	24,468.95	245,853.73
	Fund 40000 Expenditures Total	24,468.95	245,853.73
	Subprogram Expenditures	24,468.95	245,853.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,035.94
	Major Account 590000 Total		1,035.94
	Fund 10000 Expenditures Total		1,035.94
	Subprogram Expenditures		1,035.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		2,147,213.96-
	Major Account 480000 Total		2,147,213.96-
	Fund 22501 Revenue Total		2,147,213.96-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,748.10	3,130,785.70
	Major Account 590000 Total	148,748.10	3,130,785.70
	Fund 40000 Expenditures Total	148,748.10	3,130,785.70
	Subprogram Revenues		2,147,213.96-
	Subprogram Expenditures	148,748.10	3,130,785.70
	Program Revenues	415,541.74-	17,080,811.71-
	Program Expenditures	5,423,260.88	87,509,358.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

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	1,433.78-	25,507.42-
	484900	OTHER PRIVATE SOURCES		9,506.80-
	486100	LOAN INTEREST		4,316.72-
		Major Account 480000 Total	1,433.78-	39,330.94-
		Fund 22020 Revenue Total	1,433.78-	39,330.94-
		Subprogram Revenues	1,433.78-	39,330.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		680,723.00
		Major Account 520000 Total		680,723.00
		Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	231,559.70-	1,270,399.93-
		Major Account 480000 Total	231,559.70-	1,270,399.93-
		Fund 22020 Revenue Total	231,559.70-	1,270,399.93-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		1,444,828.78
		Major Account 520000 Total		1,444,828.78
		Fund 22020 Expenditures Total		1,444,828.78
		Subprogram Revenues	231,559.70-	1,270,399.93-
		Subprogram Expenditures		2,125,551.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	13,541.67-	437,593.33-
		Major Account 480000 Total	13,541.67-	437,593.33-
		Fund 22020 Revenue Total	13,541.67-	437,593.33-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	98,190.83	441,863.76
		Major Account 520000 Total	98,190.83	441,863.76
		Fund 22020 Expenditures Total	98,190.83	441,863.76
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	98,190.84	439,363.73
		Major Account 520000 Total	98,190.84	439,363.73
		Fund 40000 Expenditures Total	98,190.84	439,363.73
		Subprogram Revenues	13,541.67-	437,593.33-
		Subprogram Expenditures	196,381.67	881,227.49
		Program Revenues	246,535.15-	1,747,324.20-
		Program Expenditures	196,381.67	3,006,779.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

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	26.23-	320.01-
	Major Account 480000 Total	26.23-	320.01-
	Fund 22590 Revenue Total	26.23-	320.01-
	Subprogram Revenues	26.23-	320.01-
	Program Revenues	26.23-	320.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

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	10.00-	760.00-
		475100 REGISTRATION / LICENSE F	35.00-	116,990.00-
		475200 EXAMINATION FEES	4,475.00-	40,237.50-
		Major Account 470000 Total	4,520.00-	157,987.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.69-	9,689.58-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	818.69-	9,729.58-
		Fund 28005 Revenue Total	5,338.69-	167,717.08-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		3,100.00
		515200 FICA EXPENSE		236.34
		515500 HEALTH INSURANCE EXPENSE		32.16
		Major Account 510000 Total		3,368.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.29	572.34
		521500 PUBLICATION & PRINT EXP		185.91
		522100 DUES & SUBSCRIPTION EXP		2,522.50
		539100 INDIRECT COST ALLOWANCE		372.04
		539400 BASE COST EXPENSE TRANSFER		38,573.11
		541700 LEGAL RELATED EXPENSE		108.90
		547100 EDUCATIONAL SERVICES	1,000.00	6,625.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	1,025.29	48,969.80
		570000 Travel Expenses		
		571100 LODGING		517.83
		571600 MEALS - TAXABLE		30.56
		574500 PERSONAL VEHICLE MILEAGE	241.92	2,341.23
		575100 MISC TRAVEL EXPENSE	9.00	40.00
		Major Account 570000 Total	250.92	2,929.62
		Fund 28005 Expenditures Total	1,276.21	55,267.92
		Subprogram Revenues	5,338.69-	167,717.08-
		Subprogram Expenditures	1,276.21	55,267.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.56	3,658.34
	Major Account 520000 Total	209.56	3,658.34
	Fund 22083 Expenditures Total	209.56	3,658.34
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,099.86	339,464.93
	512100 VACATION LEAVE EXPENSE	4,628.80	12,015.02
	512200 SICK LEAVE EXPENSE	3,040.30	8,484.60
	512300 HOLIDAY LEAVE EXPENSE	7,344.04	14,786.30
	512500 FUNERAL LEAVE EXPENSE	1,047.64	1,047.64
	515100 RETIREMENT PLANS EXPENSE	8,248.86	28,139.90
	515200 FICA EXPENSE	8,130.07	27,392.29
	515500 HEALTH INSURANCE EXPENSE	8,578.36	40,123.92
	Major Account 510000 Total	135,117.93	471,454.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	571.95	1,497.06
	522800 E-COMMERCE OPER EXP	20.00	4,677.99
	524600 RENT EXPENSE-BUILDINGS	192.00	576.00
	531100 OFFICE SUPPLIES EXPENSE	62.97	648.17
	532200 PERSONAL COMPUTING EQUIPMENT	31.44	443.28
	532240 DATA STORAGE EQUIP	9.06	9.06
	539400 BASE COST EXPENSE TRANSFER		147,188.50-
	543600 MEDICAL REVIEW CONSULTING	2,020.00	2,020.00
	548400 TRANSACTION PROCESSING SERVICE	390.61	456.33
	548700 REFUSE/RECYCLING	30.00	60.24
	555510 SAAS SUBSCRIPTION FEES		412.35
	Major Account 520000 Total	3,328.03	136,388.02-
	Fund 28001 Expenditures Total	138,445.96	335,066.58
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		558,534.00
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE		61,936.15
	512200 SICK LEAVE EXPENSE		29,204.76
	512300 HOLIDAY LEAVE EXPENSE		38,569.57
	515100 RETIREMENT PLANS EXPENSE		51,607.86
	515200 FICA EXPENSE		50,117.57
	515500 HEALTH INSURANCE EXPENSE		72,268.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		863,198.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,113.34
	522800 E-COMMERCE OPER EXP		9,231.85
	524600 RENT EXPENSE-BUILDINGS		1,668.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.57
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		479.93
	532240 DATA STORAGE EQUIP		10.98
	539100 INDIRECT COST ALLOWANCE		222,455.89
	539400 BASE COST EXPENSE TRANSFER		1,145,846.20-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING		40,905.00
	545000 LABORATORY SERVICES		44.18
	546900 OTHER MEDICAL SERVICES		80.00
	548400 TRANSACTION PROCESSING SE		112.82
	548700 REFUSE/RECYCLING		290.68
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total		861,668.02-
	Fund 28002 Expenditures Total		1,529.98
	Subprogram Expenditures	138,655.52	340,254.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.32	2,224.54
	511600 PER DIEM PAYMENTS	650.00	4,600.00
	512100 VACATION LEAVE EXPENSE		110.02
	512200 SICK LEAVE EXPENSE	11.81	30.74
	512300 HOLIDAY LEAVE EXPENSE		122.64
	515100 RETIREMENT PLANS EXPENSE	16.62	186.33
	515200 FICA EXPENSE	66.65	530.09
	515500 HEALTH INSURANCE EXPENSE		374.96
	Major Account 510000 Total	955.40	8,179.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.62
	521500 PUBLICATION & PRINT EXP		169.65
	539100 INDIRECT COST ALLOWANCE	48.76	2,080.48
	Major Account 520000 Total	48.76	2,414.75
	570000 Travel Expenses		
	571100 LODGING	480.00	2,034.62
	571600 MEALS - TAXABLE		703.18
	571900 MEALS-ONE DAY TRAVEL		38.29
	574500 PERSONAL VEHICLE MILEAGE		8,431.35
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	480.00	11,292.94
	Fund 10000 Expenditures Total	1,484.16	21,887.01
	Subprogram Expenditures	1,484.16	21,887.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		155.00-
		475100 REGISTRATION / LICENSE F		16,055.00-
		475200 EXAMINATION FEES		882.90-
		Major Account 470000 Total		17,092.90-
		Fund 28001 Revenue Total		17,092.90-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		250.00
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		45.90
		Major Account 510000 Total		645.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	84.78
		521500 PUBLICATION & PRINT EXP		124.21
		539100 INDIRECT COST ALLOWANCE		62.01
		539400 BASE COST EXPENSE TRANSFER		3,573.19
		Major Account 520000 Total	.98	3,844.19
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	104.16	233.55
		Major Account 570000 Total	104.16	233.55
		Fund 28001 Expenditures Total	105.14	4,723.64
		Subprogram Revenues		17,092.90-
		Subprogram Expenditures	105.14	4,723.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	160.00-	2,250.00-
		472200 REPROD & PUBLICATIONS	272.00-	476.00-
		474100 GENERAL BUSINESS FEES		272.00-
		475100 REGISTRATION / LICENSE F	261.00-	4,360.00-
		475200 EXAMINATION FEES	557.00-	7,177.50-
		Major Account 470000 Total	1,250.00-	14,535.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,078.00-	1,078.00-
		Major Account 480000 Total	1,078.00-	1,078.00-
		Fund 28001 Revenue Total	2,328.00-	15,613.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,500.00
		515200 FICA EXPENSE		114.76
		Major Account 510000 Total		1,614.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.50	304.91
		522100 DUES & SUBSCRIPTION EXP		1,214.00
		539100 INDIRECT COST ALLOWANCE		186.02
		539400 BASE COST EXPENSE TRANSFER		104,568.22
		547100 EDUCATIONAL SERVICES		214.75
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	4.50	106,507.90
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		188.60
		Major Account 570000 Total		188.60
		Fund 28001 Expenditures Total	4.50	108,311.26
		Subprogram Revenues	2,328.00-	15,613.50-
		Subprogram Expenditures	4.50	108,311.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	230.00-
		475200 EXAMINATION FEES	131.00-	655.00-
		Major Account 470000 Total	231.00-	885.00-
		Fund 28001 Revenue Total	231.00-	885.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.29
		Major Account 510000 Total		215.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.05	19.98
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		1,188.00
		522800 E-COMMERCE OPER EXP		6.00
		539100 INDIRECT COST ALLOWANCE		62.00
		539400 BASE COST EXPENSE TRANSFER		3,408.68
		Major Account 520000 Total	7.05	4,723.66
		Fund 28001 Expenditures Total	7.05	4,938.95
		Subprogram Revenues	231.00-	885.00-
		Subprogram Expenditures	7.05	4,938.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	1,305.00-
		475100 REGISTRATION / LICENSE F	179.00-	95,845.00-
		475200 EXAMINATION FEES		4,752.00-
		Major Account 470000 Total	204.00-	101,902.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		Fund 28001 Revenue Total	1,204.00-	102,902.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	300.00	1,100.00
		515200 FICA EXPENSE	22.92	84.12
		Major Account 510000 Total	322.92	1,184.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.45	356.85
		521500 PUBLICATION & PRINT EXP		188.27
		522100 DUES & SUBSCRIPTION EXP		1,292.00
		539100 INDIRECT COST ALLOWANCE		201.51
		539400 BASE COST EXPENSE TRANSFER		25,523.31
		541700 LEGAL RELATED EXPENSE		97.65
		Major Account 520000 Total	3.45	27,659.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.00	235.40
		Major Account 570000 Total	56.00	235.40
		Fund 28001 Expenditures Total	382.37	29,079.11
		Subprogram Revenues	1,204.00-	102,902.00-
		Subprogram Expenditures	382.37	29,079.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	535.00-	3,520.00-
		475100 REGISTRATION / LICENSE F	5,654.50-	1,157,601.35-
		475200 EXAMINATION FEES	3,815.00-	70,489.15-
		Major Account 470000 Total	10,004.50-	1,231,610.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		60.00-
		485100 FINES FORFEITS & PENALTI		6,790.00-
		Major Account 480000 Total		6,850.00-
		Fund 28001 Revenue Total	10,004.50-	1,238,460.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,111.60	23,997.47
		511600 PER DIEM PAYMENTS	700.00	8,740.00
		512100 VACATION LEAVE EXPENSE	844.64	1,695.96
		512200 SICK LEAVE EXPENSE		635.02
		512300 HOLIDAY LEAVE EXPENSE	211.16	1,478.12
		512500 FUNERAL LEAVE EXPENSE		26.39
		515100 RETIREMENT PLANS EXPENSE	237.30	2,132.42
		515200 FICA EXPENSE	274.33	2,588.63
		515500 HEALTH INSURANCE EXPENSE	774.60	9,295.27
		Major Account 510000 Total	5,153.63	50,589.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.41	2,993.42
		521500 PUBLICATION & PRINT EXP	325.52	1,729.61
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		200.00
		539100 INDIRECT COST ALLOWANCE		8,884.48
		539400 BASE COST EXPENSE TRANSFER		488,603.16
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	443.93	502,549.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	145.60	439.04
		575100 MISC TRAVEL EXPENSE	7.50	36.25
		Major Account 570000 Total	153.10	475.29
		Fund 28001 Expenditures Total	5,750.66	553,614.24
		Subprogram Revenues	10,004.50-	1,238,460.50-
		Subprogram Expenditures	5,750.66	553,614.24

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425.00-	3,305.00-
		475100 REGISTRATION / LICENSE F	580.00-	500,163.00-
		475200 EXAMINATION FEES	3,092.50-	29,208.50-
		Major Account 470000 Total	4,097.50-	532,676.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	4,097.50-	532,696.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	700.00	4,100.00
		515200 FICA EXPENSE	53.55	313.65
		Major Account 510000 Total	753.55	4,413.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.93	1,998.07
		521500 PUBLICATION & PRINT EXP		558.09
		522100 DUES & SUBSCRIPTION EXP	5,385.00	10,770.00
		522200 CONFERENCE REGISTRATION		1,525.00
		522800 E-COMMERCE OPER EXP	44.00	1,796.00
		524700 RENT EXP-OTHER REAL PROP		450.00
		539100 INDIRECT COST ALLOWANCE		589.06
		539400 BASE COST EXPENSE TRANSFER		167,296.07
		544900 DENTAL SERVICES	150.00	4,460.13
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,659.93	189,462.42
		570000 Travel Expenses		
		571100 LODGING		78.08
		571600 MEALS - TAXABLE		491.72
		571800 MEALS - TRAVEL STATUS	369.50	369.50
		574500 PERSONAL VEHICLE MILEAGE		923.49
		574600 CONTRACTUAL SERV - TRAVEL EXP		666.32
		Major Account 570000 Total	369.50	2,529.11
		Fund 28001 Expenditures Total	6,782.98	196,405.18
		Subprogram Revenues	4,097.50-	532,696.50-
		Subprogram Expenditures	6,782.98	196,405.18

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		40.00-
		475100 REGISTRATION / LICENSE F		125.00-
		475200 EXAMINATION FEES	275.00-	2,480.00-
		Major Account 470000 Total	275.00-	2,645.00-
		Fund 28001 Revenue Total	275.00-	2,645.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.29
		Major Account 510000 Total		215.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.27	44.71
		522100 DUES & SUBSCRIPTION EXP		250.00
		539100 INDIRECT COST ALLOWANCE		62.00
		539400 BASE COST EXPENSE TRANSFER		21,602.26
		Major Account 520000 Total	4.27	21,958.97
		Fund 28001 Expenditures Total	4.27	22,174.26
		Subprogram Revenues	275.00-	2,645.00-
		Subprogram Expenditures	4.27	22,174.26

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,360.00-	75,590.00-
		472200 REPROD & PUBLICATIONS		125.00-
		475100 REGISTRATION / LICENSE F	140,232.50-	1,081,699.00-
		475200 EXAMINATION FEES	27,646.00-	366,307.50-
		Major Account 470000 Total	175,238.50-	1,523,721.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		80.00-
		Major Account 480000 Total		80.00-
		Fund 28001 Revenue Total	175,238.50-	1,523,801.50-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		600.00
		511600 PER DIEM PAYMENTS	950.00	9,800.00
		515200 FICA EXPENSE	72.66	795.61
		Major Account 510000 Total	1,022.66	11,195.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	426.36	1,893.05
		521500 PUBLICATION & PRINT EXP	306.73	394.08
		521900 AWARDS EXPENSE		39.00
		522800 E-COMMERCE OPER EXP	140.00	1,182.00
		524700 RENT EXP-OTHER REAL PROP		1,050.00
		539100 INDIRECT COST ALLOWANCE		1,674.19
		539400 BASE COST EXPENSE TRANSFER		463,539.41
		559100 OTHER OPERATING EXP		140.00
		Major Account 520000 Total	873.09	469,911.73
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		1,314.53
		574500 PERSONAL VEHICLE MILEAGE		1,617.95
		575100 MISC TRAVEL EXPENSE		2.75
		Major Account 570000 Total		2,935.23
		Fund 28001 Expenditures Total	1,895.75	484,042.57
		Subprogram Revenues	175,238.50-	1,523,801.50-
		Subprogram Expenditures	1,895.75	484,042.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	205.00-
		475100 REGISTRATION / LICENSE F		61,804.00-
		475200 EXAMINATION FEES	664.00-	5,798.50-
		Major Account 470000 Total	689.00-	67,807.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	689.00-	67,827.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		475.00
		515200 FICA EXPENSE		36.32
		Major Account 510000 Total		511.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.95	230.66
		521500 PUBLICATION & PRINT EXP		158.66
		521900 AWARDS EXPENSE		78.00
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		539100 INDIRECT COST ALLOWANCE		85.25
		539400 BASE COST EXPENSE TRANSFER		29,112.08
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	2.95	30,684.65
		Fund 28001 Expenditures Total	2.95	31,195.97
		Subprogram Revenues	689.00-	67,827.50-
		Subprogram Expenditures	2.95	31,195.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	2,750.00-
		475100 REGISTRATION / LICENSE F	585.00-	165,580.50-
		475200 EXAMINATION FEES	905.00-	12,380.00-
		Major Account 470000 Total	1,640.00-	180,710.50-
		Fund 28001 Revenue Total	1,640.00-	180,710.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		700.00
		515200 FICA EXPENSE		53.55
		Major Account 510000 Total		753.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.62	749.04
		521500 PUBLICATION & PRINT EXP		285.78
		539100 INDIRECT COST ALLOWANCE		124.01
		539400 BASE COST EXPENSE TRANSFER		131,717.36
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	31.62	132,896.19
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		414.00
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		416.50
		Fund 28001 Expenditures Total	31.62	134,066.24
		Subprogram Revenues	1,640.00-	180,710.50-
		Subprogram Expenditures	31.62	134,066.24

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310.00-	2,740.00-
		475100 REGISTRATION / LICENSE F	20,131.00-	74,379.00-
		475200 EXAMINATION FEES	8,824.50-	62,063.50-
		Major Account 470000 Total	29,265.50-	139,182.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		486500 MISCELLANEOUS ADJUSTMENT		502.00-
		Major Account 480000 Total		522.00-
		Fund 28001 Revenue Total	29,265.50-	139,704.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,349.11	8,695.15
		511600 PER DIEM PAYMENTS	300.00	2,150.00
		512100 VACATION LEAVE EXPENSE		236.50
		512200 SICK LEAVE EXPENSE	24.53	225.84
		512300 HOLIDAY LEAVE EXPENSE	98.14	591.12
		515100 RETIREMENT PLANS EXPENSE	110.29	730.22
		515200 FICA EXPENSE	135.59	903.52
		515500 HEALTH INSURANCE EXPENSE		223.21
		Major Account 510000 Total	2,017.66	13,755.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.56	1,136.58
		521500 PUBLICATION & PRINT EXP	167.54	379.13
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		600.00
		524700 RENT EXP-OTHER REAL PROP	150.00	600.00
		539100 INDIRECT COST ALLOWANCE		1,732.83
		539400 BASE COST EXPENSE TRANSFER		348,100.02
		541700 LEGAL RELATED EXPENSE		165.15
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	601.10	352,772.71
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	147.52	454.56
		574500 PERSONAL VEHICLE MILEAGE	262.08	556.31
		Major Account 570000 Total	409.60	1,010.87
		Fund 28001 Expenditures Total	3,028.36	367,539.14
		Subprogram Revenues	29,265.50-	139,704.50-
		Subprogram Expenditures	3,028.36	367,539.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230.00-	2,200.00-
		475100 REGISTRATION / LICENSE F	3,696.00-	15,413.00-
		475200 EXAMINATION FEES	2,000.00-	18,451.30-
		Major Account 470000 Total	5,926.00-	36,064.30-
		Fund 28001 Revenue Total	5,926.00-	36,064.30-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	500.00	2,200.00
		515200 FICA EXPENSE	38.25	168.30
		Major Account 510000 Total	538.25	2,368.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.26	224.54
		521900 AWARDS EXPENSE		39.00
		522200 CONFERENCE REGISTRATION		350.00
		524700 RENT EXP-OTHER REAL PROP		450.00
		539100 INDIRECT COST ALLOWANCE		248.02
		539400 BASE COST EXPENSE TRANSFER		66,394.88
		Major Account 520000 Total	14.26	67,706.44
		570000 Travel Expenses		
		571100 LODGING		192.00
		571600 MEALS - TAXABLE		431.79
		574500 PERSONAL VEHICLE MILEAGE		923.48
		Major Account 570000 Total		1,547.27
		Fund 28001 Expenditures Total	552.51	71,622.01
		Subprogram Revenues	5,926.00-	36,064.30-
		Subprogram Expenditures	552.51	71,622.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	155.00-	705.00-
		475100 REGISTRATION / LICENSE F	4,204.00-	53,112.25-
		475200 EXAMINATION FEES	351.00-	1,082.25-
		Major Account 470000 Total	4,710.00-	54,899.50-
		Fund 28001 Revenue Total	4,710.00-	54,899.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.30
		Major Account 510000 Total		215.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	371.91
		521500 PUBLICATION & PRINT EXP	157.68	157.68
		539100 INDIRECT COST ALLOWANCE		31.01
		539400 BASE COST EXPENSE TRANSFER		15,442.78
		Major Account 520000 Total	158.66	16,003.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		72.45
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		74.95
		Fund 28001 Expenditures Total	158.66	16,293.63
		Subprogram Revenues	4,710.00-	54,899.50-
		Subprogram Expenditures	158.66	16,293.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	310.00-
		475100 REGISTRATION / LICENSE F	62.50-	4,392.50-
		475200 EXAMINATION FEES	640.75-	14,380.00-
		Major Account 470000 Total	713.25-	19,082.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		31.75-
		Major Account 480000 Total		31.75-
		Fund 28001 Revenue Total	713.25-	19,114.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	703.80	7,998.20
		511600 PER DIEM PAYMENTS		1,150.00
		512100 VACATION LEAVE EXPENSE	281.52	565.18
		512200 SICK LEAVE EXPENSE		211.62
		512300 HOLIDAY LEAVE EXPENSE	70.38	492.66
		512500 FUNERAL LEAVE EXPENSE		8.80
		515100 RETIREMENT PLANS EXPENSE	78.93	709.61
		515200 FICA EXPENSE	73.56	727.63
		515500 HEALTH INSURANCE EXPENSE	258.20	3,098.33
		Major Account 510000 Total	1,466.39	14,962.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.70	165.90
		539100 INDIRECT COST ALLOWANCE		2,503.48
		539400 BASE COST EXPENSE TRANSFER		68,016.67
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	10.70	70,706.05
		Fund 28001 Expenditures Total	1,477.09	85,668.08
		Subprogram Revenues	713.25-	19,114.25-
		Subprogram Expenditures	1,477.09	85,668.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F		7,801.00-
		475200 EXAMINATION FEES	116.00-	576.00-
		Major Account 470000 Total	116.00-	8,402.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		70.00-
		Major Account 480000 Total		70.00-
		Fund 28001 Revenue Total	116.00-	8,472.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	45.83
		539400 BASE COST EXPENSE TRANSFER		2,173.01
		Major Account 520000 Total	1.48	2,218.84
		Fund 28001 Expenditures Total	1.48	2,218.84
		Subprogram Revenues	116.00-	8,472.00-
		Subprogram Expenditures	1.48	2,218.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	590.00-
		475100 REGISTRATION / LICENSE F	663.00-	61,475.00-
		475200 EXAMINATION FEES	866.00-	7,998.50-
		Major Account 470000 Total	1,599.00-	70,063.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	1,599.00-	70,083.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		400.00
		515200 FICA EXPENSE		30.59
		Major Account 510000 Total		430.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.23	281.67
		521500 PUBLICATION & PRINT EXP		156.16
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		539100 INDIRECT COST ALLOWANCE		124.01
		539400 BASE COST EXPENSE TRANSFER		24,772.34
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	8.23	26,893.18
		Fund 28001 Expenditures Total	8.23	27,323.77
		Subprogram Revenues	1,599.00-	70,083.50-
		Subprogram Expenditures	8.23	27,323.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225.00-	1,675.00-
		475100 REGISTRATION / LICENSE F	295.00-	210,885.00-
		475200 EXAMINATION FEES	1,460.00-	8,935.00-
		Major Account 470000 Total	1,980.00-	221,495.00-
		Fund 28001 Revenue Total	1,980.00-	221,495.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		650.00
		515200 FICA EXPENSE		49.74
		Major Account 510000 Total		699.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.83	625.61
		521500 PUBLICATION & PRINT EXP		387.45
		539400 BASE COST EXPENSE TRANSFER		52,298.40
		Major Account 520000 Total	10.83	53,311.46
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		2.75
		Major Account 570000 Total		2.75
		Fund 28001 Expenditures Total	10.83	54,013.95
		Subprogram Revenues	1,980.00-	221,495.00-
		Subprogram Expenditures	10.83	54,013.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	80.00-	1,090.00-
		475100	REGISTRATION / LICENSE F	10,614.00-	70,891.00-
		475200	EXAMINATION FEES	699.00-	5,136.00-
			Major Account 470000 Total	11,393.00-	77,117.00-
			Fund 28001 Revenue Total	11,393.00-	77,117.00-
	Expenditures	510000 Personal Services			
		511600	PER DIEM PAYMENTS		1,125.00
		515200	FICA EXPENSE		85.79
		515500	HEALTH INSURANCE EXPENSE		8.34
			Major Account 510000 Total		1,219.13
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	13.74	131.73
		522100	DUES & SUBSCRIPTION EXP		2,144.00
		539100	INDIRECT COST ALLOWANCE		312.34
		539400	BASE COST EXPENSE TRANSFER		24,445.87
		541700	LEGAL RELATED EXPENSE		168.75
			Major Account 520000 Total	13.74	27,202.69
		570000 Travel Expenses			
		571600	MEALS - TAXABLE		65.48
		574500	PERSONAL VEHICLE MILEAGE		280.37
		575100	MISC TRAVEL EXPENSE		32.50
			Major Account 570000 Total		378.35
			Fund 28001 Expenditures Total	13.74	28,800.17
			Subprogram Revenues	11,393.00-	77,117.00-
			Subprogram Expenditures	13.74	28,800.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	115.00-	1,437.00-
		472200	REPROD & PUBLICATIONS		173.00-
		475100	REGISTRATION / LICENSE F	328,028.00-	2,316,288.50-
		475200	EXAMINATION FEES	12,846.00-	120,888.43-
			Major Account 470000 Total	340,989.00-	2,438,786.93-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		260.00-
		485100	FINES FORFEITS & PENALTI		3,499.00-
			Major Account 480000 Total		3,759.00-
			Fund 28001 Revenue Total	340,989.00-	2,442,545.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	21,535.13	186,105.27
		511600	PER DIEM PAYMENTS	800.00	12,400.00
		511800	COMPENSATORY TIME PAID		1,196.99
		512100	VACATION LEAVE EXPENSE	550.82	6,919.55
		512200	SICK LEAVE EXPENSE	275.41	2,256.15
		512300	HOLIDAY LEAVE EXPENSE	1,597.24	10,447.73
		515100	RETIREMENT PLANS EXPENSE	1,794.00	15,494.50
		515200	FICA EXPENSE	1,836.20	16,213.29
		515500	HEALTH INSURANCE EXPENSE	2,015.28	16,110.46
			Major Account 510000 Total	30,404.08	267,143.94
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	242.89	3,900.37
		521500	PUBLICATION & PRINT EXP		52.25
		521900	AWARDS EXPENSE		195.00
		522100	DUES & SUBSCRIPTION EXP		6,000.00
		539100	INDIRECT COST ALLOWANCE		42,191.01
		539400	BASE COST EXPENSE TRANSFER		1,232,444.52
		541700	LEGAL RELATED EXPENSE		256.67
		542100	SOS TEMP SERV - PERSONNEL	2,748.22	21,687.21
		559100	OTHER OPERATING EXP		200.00
			Major Account 520000 Total	2,991.11	1,306,927.03
		570000	Travel Expenses		
		571100	LODGING	15.00	70.00
		574500	PERSONAL VEHICLE MILEAGE	497.53	1,515.02
		575100	MISC TRAVEL EXPENSE		60.25
			Major Account 570000 Total	512.53	1,645.27
			Fund 28001 Expenditures Total	33,907.72	1,575,716.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	340,989.00-	2,442,545.93-
	Subprogram Expenditures	33,907.72	1,575,716.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00-	1,985.00-
		475100 REGISTRATION / LICENSE F	4,130.00-	36,895.00-
		475200 EXAMINATION FEES	733.00-	7,341.00-
		Major Account 470000 Total	5,463.00-	46,221.00-
		Fund 28001 Revenue Total	5,463.00-	46,221.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	150.00	550.00
		515200 FICA EXPENSE	11.46	42.09
		Major Account 510000 Total	161.46	592.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.46	132.81
		539100 INDIRECT COST ALLOWANCE		62.01
		539400 BASE COST EXPENSE TRANSFER		48,537.12
		Major Account 520000 Total	2.46	48,731.94
		Fund 28001 Expenditures Total	163.92	49,324.03
		Subprogram Revenues	5,463.00-	46,221.00-
		Subprogram Expenditures	163.92	49,324.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 082

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	2,880.00-	22,917.50-
		475100	REGISTRATION / LICENSE F	62,120.00-	394,762.50-
		475200	EXAMINATION FEES	8,300.00-	79,494.50-
			Major Account 470000 Total	73,300.00-	497,174.50-
			Fund 28001 Revenue Total	73,300.00-	497,174.50-
	Expenditures	510000 Personal Services			
		511600	PER DIEM PAYMENTS	1,225.00	8,125.00
		515200	FICA EXPENSE	93.67	621.45
		515500	HEALTH INSURANCE EXPENSE		2.80
			Major Account 510000 Total	1,318.67	8,749.25
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	102.99	1,070.36
		521900	AWARDS EXPENSE		39.00
		522100	DUES & SUBSCRIPTION EXP		750.00
		539100	INDIRECT COST ALLOWANCE		1,503.65
		539400	BASE COST EXPENSE TRANSFER		288,443.14
		559100	OTHER OPERATING EXP		20.00
			Major Account 520000 Total	102.99	291,826.15
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE MILEAGE		714.38
		575100	MISC TRAVEL EXPENSE		32.00
			Major Account 570000 Total		746.38
			Fund 28001 Expenditures Total	1,421.66	301,321.78
			Subprogram Revenues	73,300.00-	497,174.50-
			Subprogram Expenditures	1,421.66	301,321.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

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		1,800.00-
		475200 EXAMINATION FEES		330.00-
		Major Account 470000 Total		2,130.00-
		Fund 28001 Revenue Total		2,130.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		Major Account 520000 Total		.48
		Fund 28001 Expenditures Total		.48
		Subprogram Revenues		2,130.00-
		Subprogram Expenditures		.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,320.00-	32,549.00-
		475200 EXAMINATION FEES	4,450.00-	59,630.00-
		Major Account 470000 Total	8,770.00-	92,179.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.09-	951.86-
		Major Account 480000 Total	75.09-	951.86-
		Fund 22575 Revenue Total	8,845.09-	93,130.86-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		53,159.24
		Major Account 520000 Total		53,159.24
		Fund 22575 Expenditures Total		53,159.24
		Subprogram Revenues	8,845.09-	93,130.86-
		Subprogram Expenditures		53,159.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,102.37-	172,036.14-
	Major Account 480000 Total	16,102.37-	172,036.14-
	Fund 28001 Revenue Total	16,102.37-	172,036.14-
	Subprogram Revenues	16,102.37-	172,036.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	100.00-	1,235.00-
		475100	REGISTRATION / LICENSE F		1,106.50-
		475200	EXAMINATION FEES	57.00-	3,762.00-
			Major Account 470000 Total	157.00-	6,103.50-
			Fund 28001 Revenue Total	157.00-	6,103.50-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1.92	75.12
		539400	BASE COST EXPENSE TRANSFER		21,906.00
			Major Account 520000 Total	1.92	21,981.12
			Fund 28001 Expenditures Total	1.92	21,981.12
			Subprogram Revenues	157.00-	6,103.50-
			Subprogram Expenditures	1.92	21,981.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	283.00-	3,008.00-
		475100 REGISTRATION / LICENSE F	20,030.00-	162,353.00-
		475200 EXAMINATION FEES	5,032.00-	29,542.80-
		Major Account 470000 Total	25,345.00-	194,903.80-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		128.00-
		Major Account 480000 Total		168.00-
		Fund 28001 Revenue Total	25,345.00-	195,071.80-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,600.00
		515200 FICA EXPENSE		122.41
		Major Account 510000 Total		1,722.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.36	494.29
		539100 INDIRECT COST ALLOWANCE		248.02
		539400 BASE COST EXPENSE TRANSFER		107,127.20
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	26.36	107,969.51
		Fund 28001 Expenditures Total	26.36	109,691.92
		Subprogram Revenues	25,345.00-	195,071.80-
		Subprogram Expenditures	26.36	109,691.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	765.00-
		475100 REGISTRATION / LICENSE F	210.00-	369,576.50-
		475200 EXAMINATION FEES	3,620.00-	27,179.00-
		Major Account 470000 Total	3,880.00-	397,520.50-
		Fund 28001 Revenue Total	3,880.00-	397,520.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		600.00
		515200 FICA EXPENSE		45.88
		Major Account 510000 Total		645.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.76	265.57
		521900 AWARDS EXPENSE		39.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		534600 ED & RECREATIONAL SUP EX	420.00	6,440.00
		539100 INDIRECT COST ALLOWANCE		62.00
		539400 BASE COST EXPENSE TRANSFER		94,297.32
		Major Account 520000 Total	435.76	101,403.89
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		50.40
		574500 PERSONAL VEHICLE MILEAGE		175.91
		Major Account 570000 Total		226.31
		Fund 28001 Expenditures Total	435.76	102,276.08
		Subprogram Revenues	3,880.00-	397,520.50-
		Subprogram Expenditures	435.76	102,276.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

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	2,783.00-	30,688.00-
		Major Account 470000 Total	2,783.00-	30,688.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,374.65-
		Major Account 480000 Total		2,374.65-
		Fund 28001 Revenue Total	2,783.00-	33,062.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,184.84	1,170,030.11
		511800 COMPENSATORY TIME PAID	286.37	1,421.08
		512100 VACATION LEAVE EXPENSE	8,917.42	88,085.34
		512200 SICK LEAVE EXPENSE	7,001.70	61,282.59
		512300 HOLIDAY LEAVE EXPENSE	9,892.79	70,637.89
		512500 FUNERAL LEAVE EXPENSE		2,128.22
		512600 CIVIL LEAVE EXPENSE	444.56	632.18
		515100 RETIREMENT PLANS EXPENSE	11,211.39	104,566.71
		515200 FICA EXPENSE	10,819.60	98,922.07
		515500 HEALTH INSURANCE EXPENSE	18,719.14	243,917.32
		516500 WORKERS COMP PREMIUMS	9,455.34	17,010.38
		Major Account 510000 Total	199,933.15	1,858,633.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	869.78	14,763.20
		521400 CIO CHARGES	2,207.45	28,199.68
		521480 CIO - CONTRACT	14,979.36	171,231.64
		521500 PUBLICATION & PRINT EXP		2,749.36
		522100 DUES & SUBSCRIPTION EXP		433,922.07
		522800 E-COMMERCE OPER EXP	29,555.07	134,739.97
		525100 RENT EXP-OFFICE EQUIP		748.00
		527100 REP & MAINT-OFFICE EQUIP		1,792.21
		531100 OFFICE SUPPLIES EXPENSE	306.60	1,649.46
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		170.00
		533100 HOUSEHOLD & INSTIT EXP		380.00
		539100 INDIRECT COST ALLOWANCE		301,593.47
		539400 BASE COST EXPENSE TRANSFER		3,053,303.84-
		541100 ACCTG & AUDITING SERVICES	5,701.91	39,217.64
		541200 PURCHASEING ASSESSMENT	349.55	2,672.15
		541500 LEGAL SERVICES EXPENSE		373,152.00
		543200 IT CONSULTING-HW/SW SUPP	31,811.50	750,412.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,568.42
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,391.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	85,791.22	782,289.39-
	Fund 28001 Expenditures Total	285,724.37	1,076,344.50
	Subprogram Revenues	2,783.00-	33,062.65-
	Subprogram Expenditures	285,724.37	1,076,344.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2.00-	41.00-
		Major Account 470000 Total	2.00-	41.00-
		Fund 28002 Revenue Total	2.00-	41.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		85,684.20-
		544300 PSYCHOLOGICAL SERVICES		85,684.20
		Major Account 520000 Total		
		Fund 28002 Expenditures Total		
		Subprogram Revenues	2.00-	41.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	95.00-	5,850.00-
		Major Account 470000 Total	95.00-	5,850.00-
		Fund 28001 Revenue Total	95.00-	5,850.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		8,914.74
		Major Account 520000 Total		8,914.74
		Fund 28001 Expenditures Total		8,914.74
		Subprogram Revenues	95.00-	5,850.00-
		Subprogram Expenditures		8,914.74
		Program Revenues	733,710.40-	8,368,189.91-
		Program Expenditures	483,315.79	5,938,170.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.43-	566.42-
	Fund 42608 Revenues Total	46.43-	566.42-
	Fund 42608 Revenue Total		
	Subprogram Revenues	46.43-	566.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,000.00-
	Major Account 800000 Total		15,000.00-
	Fund 40000 Expenditures Total		15,000.00-
	Program Revenues	46.43-	566.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		19.40-
		Major Account 480000 Total		19.40-
		Fund 10000 Revenue Total		19.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,427.69	413,837.56
		511300 OVERTIME PAYMENTS	830.75	5,175.93
		511500 SHIFT DIFFERENTIAL PYMT	13.20	13.20
		511800 COMPENSATORY TIME PAID	715.50	716.81
		512100 VACATION LEAVE EXPENSE	7,201.40	23,561.04
		512200 SICK LEAVE EXPENSE	2,254.79	11,180.70
		512300 HOLIDAY LEAVE EXPENSE	8,063.86	28,234.52
		512500 FUNERAL LEAVE EXPENSE	493.72	1,532.93
		512600 CIVIL LEAVE EXPENSE		8.73
		515100 RETIREMENT PLANS EXPENSE	6,669.89	34,845.34
		515200 FICA EXPENSE	6,817.96	34,514.51
		515500 HEALTH INSURANCE EXPENSE	7,472.66	80,352.37
		Major Account 510000 Total	112,961.42	633,973.64
		520000 Operating Expenses		
		521455 CIO HARDWARE LEASE	188.00	2,324.00
		521500 PUBLICATION & PRINT EXP		67,811.48
		522600 JOB APPLICANT EXPENSE		2,522.50
		522800 E-COMMERCE OPER EXP		112.89
		531200 IT SUPPLIES		49.99
		532100 NON-CAPITALIZED EQUIP PU		14,570.35
		532200 PERSONAL COMPUTING EQUIPMENT		67.84
		532260 VOICE EQUIP	78.33	131.55
		534600 ED & RECREATIONAL SUP EX		1,378.91
		539101 COST ALLOCATION OVERHEAD	86,795.11-	657,455.28-
		542100 SOS TEMP SERV - PERSONNEL	2,204.58	35,445.46
		543200 IT CONSULTING-HW/SW SUPP		25,447.50
		543500 MGT CONSULTANT SERVICES	8,200.01	702,439.56
		549600 CONSTRUCTION SERVICES		1,002.00
		554900 OTHER CONTRACTUAL SERVICES	107,993.31	2,223,326.26
		Major Account 520000 Total	31,869.12	2,419,175.01
		570000 Travel Expenses		
		571100 LODGING	94.00	368.00
		Major Account 570000 Total	94.00	368.00
		580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.24
	Major Account 580000 Total		803.24
	Fund 10000 Expenditures Total	144,924.54	3,054,319.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,718.30	563,050.52
	511300 OVERTIME PAYMENTS	2,289.30	8,422.00
	511500 SHIFT DIFFERENTIAL PYMT	39.60	39.60
	511800 COMPENSATORY TIME PAID	2,145.57	2,149.13
	512100 VACATION LEAVE EXPENSE	12,476.75	33,334.59
	512200 SICK LEAVE EXPENSE	4,716.26	15,596.92
	512300 HOLIDAY LEAVE EXPENSE	15,354.85	40,404.73
	512500 FUNERAL LEAVE EXPENSE	1,408.66	2,443.47
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	12,445.21	48,401.09
	515200 FICA EXPENSE	12,593.32	47,817.40
	515500 HEALTH INSURANCE EXPENSE	12,314.51	98,109.51
	Major Account 510000 Total	206,502.33	859,777.69
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	564.00	6,972.00
	521500 PUBLICATION & PRINT EXP		68,370.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	524600 RENT EXPENSE-BUILDINGS	2,664.25	12,162.79
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU		15,961.83
	532200 PERSONAL COMPUTING EQUIPMENT		196.16
	532260 VOICE EQUIP	234.99	394.62
	534600 ED & RECREATIONAL SUP EX		4,136.79
	539101 COST ALLOCATION OVERHEAD	66,273.47	657,455.28
	542100 SOS TEMP SERV - PERSONNEL	2,168.03	88,377.89
	543500 MGT CONSULTANT SERVICES	8,199.99	739,570.44
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	80,104.73	1,597,487.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,409.74
	Major Account 580000 Total		2,409.74
	Fund 40000 Expenditures Total	286,607.06	2,459,674.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues		19.40-
	Subprogram Expenditures	431,531.60	5,513,994.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,318.71
	521200 COM EXPENSE - VOICE/DATA		3,578.92
	521300 FREIGHT EXPENSE		49.93
	521400 CIO CHARGES		644.38
	521500 PUBLICATION & PRINT EXP		1,328.73
	522100 DUES & SUBSCRIPTION EXP		4.39
	522600 JOB APPLICANT EXPENSE		4.05
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS		6.28
	524700 RENT EXP-OTHER REAL PROP		.50
	526100 REP & MAINT-REAL PROPERT		314.44
	527100 REP & MAINT-OFFICE EQUIP		2.13
	527200 REP & MAINT-MOTOR VEHICL		73.53
	527800 REP & MAINT-OTHER PROPER		1.18
	531100 OFFICE SUPPLIES EXPENSE		318.23
	532100 NON-CAPITALIZED EQUIP PU		45.85
	533100 HOUSEHOLD & INSTIT EXP		12.30
	534600 ED & RECREATIONAL SUP EX		23.23
	534900 MISCELLANEOUS SUP EXP		.04
	538100 VEHICLE & EQUIP SUP EXP		33.18
	541500 LEGAL SERVICES EXPENSE		4.03
	541700 LEGAL RELATED EXPENSE		14.91
	547100 EDUCATIONAL SERVICES		15.22
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES		159.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.78-
	548600 PEST CONTROL		.12
	548700 REFUSE/RECYCLING		.05
	548800 FIRE EXTINGUISHERS		.44
	549200 JANITORIAL/SECURITY SRVS		115.49
	554900 OTHER CONTRACTUAL SERVICES		6.41
	556100 INSURANCE EXPENSE		127.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1.89
	559100 OTHER OPERATING EXP		28.12
	Major Account 520000 Total		8,235.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,637.33
	Major Account 570000 Total		2,637.33
	Fund 10000 Expenditures Total		10,911.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,956.13
	521200 COM EXPENSE - VOICE/DATA		10,736.76
	521300 FREIGHT EXPENSE		149.74
	521400 CIO CHARGES		1,933.14
	521500 PUBLICATION & PRINT EXP		3,986.17
	522100 DUES & SUBSCRIPTION EXP		13.16
	522600 JOB APPLICANT EXPENSE		12.17
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS		18.83
	524700 RENT EXP-OTHER REAL PROP		1.49
	526100 REP & MAINT-REAL PROPERT		943.31
	527100 REP & MAINT-OFFICE EQUIP		6.39
	527200 REP & MAINT-MOTOR VEHICL		220.57
	527800 REP & MAINT-OTHER PROPER		3.54
	531100 OFFICE SUPPLIES EXPENSE		954.66
	532100 NON-CAPITALIZED EQUIP PU		137.54
	533100 HOUSEHOLD & INSTIT EXP		36.88
	534600 ED & RECREATIONAL SUP EX		69.66
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP		99.56
	541500 LEGAL SERVICES EXPENSE		12.08
	541700 LEGAL RELATED EXPENSE		44.71
	547100 EDUCATIONAL SERVICES		45.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES		479.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2.34-
	548600 PEST CONTROL		.35
	548700 REFUSE/RECYCLING		.15
	548800 FIRE EXTINGUISHERS		1.31
	549200 JANITORIAL/SECURITY SRVS		346.45
	554900 OTHER CONTRACTUAL SERVICES		19.23
	556100 INSURANCE EXPENSE		382.90
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		84.38
	Major Account 520000 Total		24,707.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,911.97
	Major Account 570000 Total		7,911.97
	Fund 40000 Expenditures Total		32,734.64
	Subprogram Expenditures		43,646.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,332.04-
		Major Account 480000 Total		1,332.04-
		Fund 10000 Revenue Total		1,332.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,670.54	90,611.55
		511300 OVERTIME PAYMENTS		1,665.76
		511800 COMPENSATORY TIME PAID		2,913.71
		512100 VACATION LEAVE EXPENSE	309.79	4,550.29
		512200 SICK LEAVE EXPENSE	488.50	5,418.48
		512300 HOLIDAY LEAVE EXPENSE	349.93	5,450.59
		512500 FUNERAL LEAVE EXPENSE	173.90	527.05
		515100 RETIREMENT PLANS EXPENSE	523.87	8,391.71
		515200 FICA EXPENSE	498.77	7,896.02
		515500 HEALTH INSURANCE EXPENSE	1,271.79	24,423.31
		516500 WORKERS COMP PREMIUMS	3,820.92	3,820.92
		Major Account 510000 Total	13,108.01	155,669.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		8,170.11
		522600 JOB APPLICANT EXPENSE		96.15
		541100 ACCTG & AUDITING SERVICES	2,304.15	2,304.15
		541200 PURCHASEING ASSESSMENT	141.25	141.25
		Major Account 520000 Total	2,445.40	10,711.66
		Fund 10000 Expenditures Total	15,553.41	166,381.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,010.92	274,172.75
		511300 OVERTIME PAYMENTS		6,092.70
		511800 COMPENSATORY TIME PAID		4,136.22
		512100 VACATION LEAVE EXPENSE	928.32	13,078.16
		512200 SICK LEAVE EXPENSE	1,465.33	16,213.83
		512300 HOLIDAY LEAVE EXPENSE	1,049.07	16,351.34
		512500 FUNERAL LEAVE EXPENSE	521.75	1,580.79
		515100 RETIREMENT PLANS EXPENSE	1,570.43	24,827.91
		515200 FICA EXPENSE	1,496.02	23,342.34
		515500 HEALTH INSURANCE EXPENSE	3,814.48	73,074.18
		516500 WORKERS COMP PREMIUMS	3,820.92	3,820.92
		Major Account 510000 Total	31,677.24	456,691.14
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE		288.41
	541100 ACCTG & AUDITING SERVICES	2,304.15	2,304.15
	541200 PURCHASEING ASSESSMENT	141.25	141.25
	Major Account 520000 Total	2,445.40	11,469.12
	Fund 40000 Expenditures Total	34,122.64	468,160.26
	Subprogram Revenues		1,332.04-
	Subprogram Expenditures	49,676.05	634,541.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 442

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.32	7,067.49
	511800 COMPENSATORY TIME PAID		47.82
	512100 VACATION LEAVE EXPENSE	21.74	39.14
	512200 SICK LEAVE EXPENSE	34.78	219.65
	512300 HOLIDAY LEAVE EXPENSE	69.56	452.14
	515100 RETIREMENT PLANS EXPENSE	78.27	587.18
	515200 FICA EXPENSE	79.00	590.38
	Major Account 510000 Total	1,200.67	9,003.80
	Fund 10000 Expenditures Total	1,200.67	9,003.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.22	21,201.92
	511800 COMPENSATORY TIME PAID		143.48
	512100 VACATION LEAVE EXPENSE	65.21	117.39
	512200 SICK LEAVE EXPENSE	104.35	658.61
	512300 HOLIDAY LEAVE EXPENSE	208.70	1,356.55
	515100 RETIREMENT PLANS EXPENSE	234.27	1,756.93
	515200 FICA EXPENSE	237.12	1,771.71
	Major Account 510000 Total	3,601.87	27,006.59
	Fund 40000 Expenditures Total	3,601.87	27,006.59
	Subprogram Expenditures	4,802.54	36,010.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,660.93	27,674.34
	511300 OVERTIME PAYMENTS	337.96	3,016.99
	511800 COMPENSATORY TIME PAID		11.24
	512100 VACATION LEAVE EXPENSE	371.60	1,937.39
	512200 SICK LEAVE EXPENSE	70.69	1,246.23
	512300 HOLIDAY LEAVE EXPENSE	208.87	1,676.23
	515100 RETIREMENT PLANS EXPENSE	273.46	2,663.97
	515200 FICA EXPENSE	261.14	2,504.67
	515500 HEALTH INSURANCE EXPENSE	725.47	8,664.74
	Major Account 510000 Total	4,910.12	49,395.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		269.98
	Major Account 520000 Total		278.05
	Fund 10000 Expenditures Total	4,910.12	49,673.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.14	83,339.67
	511300 OVERTIME PAYMENTS	1,013.89	9,142.61
	511800 COMPENSATORY TIME PAID		33.37
	512100 VACATION LEAVE EXPENSE	1,114.85	5,808.45
	512200 SICK LEAVE EXPENSE	211.59	3,737.54
	512300 HOLIDAY LEAVE EXPENSE	626.64	5,028.84
	515100 RETIREMENT PLANS EXPENSE	819.67	8,017.97
	515200 FICA EXPENSE	782.98	7,536.52
	515500 HEALTH INSURANCE EXPENSE	2,175.39	26,145.58
	Major Account 510000 Total	14,726.15	148,790.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	14,726.15	148,874.68
	Subprogram Expenditures	19,636.27	198,548.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		73.32-
		Major Account 480000 Total		73.32-
		Fund 10000 Revenue Total		73.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,367.30
		511300 OVERTIME PAYMENTS		705.30
		512100 VACATION LEAVE EXPENSE		1,033.86
		512200 SICK LEAVE EXPENSE		709.82
		512300 HOLIDAY LEAVE EXPENSE		445.60
		515100 RETIREMENT PLANS EXPENSE		1,541.86
		515200 FICA EXPENSE		1,458.17
		515500 HEALTH INSURANCE EXPENSE		4,565.53
		Major Account 510000 Total		27,827.44
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		24.96
		Major Account 520000 Total		24.96
		Fund 10000 Expenditures Total		27,852.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,981.07	149,336.50
		511300 OVERTIME PAYMENTS	345.47	12,591.32
		511800 COMPENSATORY TIME PAID		212.45
		512100 VACATION LEAVE EXPENSE	972.77	7,038.72
		512200 SICK LEAVE EXPENSE	92.36	5,712.67
		512300 HOLIDAY LEAVE EXPENSE	238.84	7,960.64
		512500 FUNERAL LEAVE EXPENSE	199.42	895.07
		515100 RETIREMENT PLANS EXPENSE	661.16	13,757.05
		515200 FICA EXPENSE	593.99	12,807.72
		515500 HEALTH INSURANCE EXPENSE	3,223.77	49,608.45
		Major Account 510000 Total	13,308.85	259,920.59
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		74.89
		Major Account 520000 Total		74.89
		Fund 40000 Expenditures Total	13,308.85	259,995.48
		Subprogram Revenues		73.32-
		Subprogram Expenditures	13,308.85	287,847.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.79	19,343.79
	511300 OVERTIME PAYMENTS		891.92
	511800 COMPENSATORY TIME PAID	173.90	243.46
	512100 VACATION LEAVE EXPENSE		692.88
	512200 SICK LEAVE EXPENSE	69.56	1,169.01
	512300 HOLIDAY LEAVE EXPENSE	80.96	1,087.26
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	121.37	1,791.76
	515200 FICA EXPENSE	115.62	1,721.89
	515500 HEALTH INSURANCE EXPENSE	278.18	3,632.68
	Major Account 510000 Total	2,134.38	30,745.15
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,134.38	32,142.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.26	58,517.36
	511300 OVERTIME PAYMENTS		2,675.31
	511800 COMPENSATORY TIME PAID	521.75	730.45
	512100 VACATION LEAVE EXPENSE		2,026.10
	512200 SICK LEAVE EXPENSE	208.70	3,450.15
	512300 HOLIDAY LEAVE EXPENSE	242.88	3,261.79
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	363.61	5,327.83
	515200 FICA EXPENSE	346.39	5,123.80
	515500 HEALTH INSURANCE EXPENSE	834.16	10,806.98
	Major Account 510000 Total	6,401.75	92,431.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,401.75	96,621.89
	Subprogram Expenditures	8,536.13	128,763.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.32	13,497.29
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE	.31	1,639.07
	512200 SICK LEAVE EXPENSE		790.82
	512300 HOLIDAY LEAVE EXPENSE	1.84	990.23
	515100 RETIREMENT PLANS EXPENSE	1.32	1,273.24
	515200 FICA EXPENSE	1.32	1,243.50
	515500 HEALTH INSURANCE EXPENSE		1,972.59
	Major Account 510000 Total	20.11	21,499.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.51	5,857.71
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	1,586.94	92,888.01
	521480 CIO - CONTRACT	39,302.84	807,895.35
	539101 COST ALLOCATION OVERHEAD		10,658.56-
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	41,041.29	919,963.82
	Fund 10000 Expenditures Total	41,061.40	941,462.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.94	13,700.15
	511300 OVERTIME PAYMENTS		92.28
	512100 VACATION LEAVE EXPENSE	1.23	1,638.49
	512200 SICK LEAVE EXPENSE		801.17
	512300 HOLIDAY LEAVE EXPENSE	5.21	993.35
	515100 RETIREMENT PLANS EXPENSE	3.92	1,289.60
	515200 FICA EXPENSE	3.95	1,257.28
	515500 HEALTH INSURANCE EXPENSE		2,039.27
	Major Account 510000 Total	60.25	21,811.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.52	17,573.08
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	4,760.82	278,664.00
	521480 CIO - CONTRACT	117,908.51	2,423,685.93
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	123,123.85	2,802,525.53
	Fund 40000 Expenditures Total	123,184.10	2,824,337.12
	Subprogram Expenditures	164,245.50	3,765,799.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.97	29,986.47
	511300 OVERTIME PAYMENTS		291.18
	511800 COMPENSATORY TIME PAID		13.11
	512100 VACATION LEAVE EXPENSE	70.65	2,247.60
	512200 SICK LEAVE EXPENSE	47.59	1,128.87
	512300 HOLIDAY LEAVE EXPENSE	65.27	2,043.77
	512500 FUNERAL LEAVE EXPENSE		313.40
	512600 CIVIL LEAVE EXPENSE		26.33
	515100 RETIREMENT PLANS EXPENSE	63.25	2,696.70
	515200 FICA EXPENSE	57.89	2,509.02
	515500 HEALTH INSURANCE EXPENSE	157.31	6,849.58
	Major Account 510000 Total	1,122.93	48,106.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING		29.19
	521480 CIO - CONTRACT	198.66	5,522.95
	539101 COST ALLOCATION OVERHEAD		219.81-
	543500 MGT CONSULTANT SERVICES		24,260.50
	Major Account 520000 Total	198.66	29,592.83
	Fund 10000 Expenditures Total	1,321.59	77,698.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,946.58	269,769.81
	511300 OVERTIME PAYMENTS		2,612.43
	511800 COMPENSATORY TIME PAID		118.91
	512100 VACATION LEAVE EXPENSE	631.42	20,159.07
	512200 SICK LEAVE EXPENSE	429.42	10,145.98
	512300 HOLIDAY LEAVE EXPENSE	589.53	18,393.97
	512500 FUNERAL LEAVE EXPENSE		2,821.15
	512600 CIVIL LEAVE EXPENSE		238.19
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	568.72	24,285.77
	515200 FICA EXPENSE	520.07	22,577.75
	515500 HEALTH INSURANCE EXPENSE	1,415.14	61,616.48
	Major Account 510000 Total	10,100.88	432,740.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	262.80
	521480 CIO - CONTRACT	1,788.01	49,706.71
	539101 COST ALLOCATION OVERHEAD		219.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		214,864.50
	Major Account 520000 Total	1,788.03	265,053.82
	Fund 40000 Expenditures Total	11,888.91	697,793.87
	Subprogram Expenditures	13,210.50	775,492.73
	Program Revenues		1,424.76-
	Program Expenditures	704,947.44	11,384,645.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		30,894.58-
		Major Account 480000 Total		30,894.58-
		Fund 10000 Revenue Total		30,894.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,483.43
		515100 RETIREMENT PLANS EXPENSE		644.67
		515200 FICA EXPENSE		648.93
		Major Account 510000 Total		9,777.03
		520000 Operating Expenses		
		521400 CIO CHARGES	1,410.50	1,410.50
		521412 CIO - COMMUNICATIONS	29,492.57	117,385.33
		521500 PUBLICATION & PRINT EXP	6,250.00-	19,000.00
		522800 E-COMMERCE OPER EXP	67,467.59-	24,858.67
		531200 IT SUPPLIES		1,755.00
		532100 NON-CAPITALIZED EQUIP PU		10,218.75
		532200 PERSONAL COMPUTING EQUIPMENT		31,746.25
		543500 MGT CONSULTANT SERVICES		11,196.18
		547100 EDUCATIONAL SERVICES	6,840.00-	
		549200 JANITORIAL/SECURITY SRVS	445.00	55,569.20
		Major Account 520000 Total	49,209.52-	273,139.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		87,352.85
		Major Account 580000 Total		87,352.85
		Fund 10000 Expenditures Total	49,209.52-	370,269.76
		Subprogram Revenues		30,894.58-
		Subprogram Expenditures	49,209.52-	370,269.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,151.18-	34,182.26
	511300 OVERTIME PAYMENTS	2,308.72-	23,891.26
	511800 COMPENSATORY TIME PAID	10.86	151.28
	512100 VACATION LEAVE EXPENSE	789.74	3,858.18
	512200 SICK LEAVE EXPENSE	383.37-	391.73
	512300 HOLIDAY LEAVE EXPENSE	290.03-	3,266.29
	515100 RETIREMENT PLANS EXPENSE	773.65-	7,150.95
	515200 FICA EXPENSE	681.79-	7,010.04
	515500 HEALTH INSURANCE EXPENSE	4,189.14-	10,274.91
	Major Account 510000 Total	15,977.28-	90,176.90
	520000 Operating Expenses		
	521400 CIO CHARGES		1,167.46
	521412 CIO - COMMUNICATIONS	230.09-	
	521420 CIO - COMPUTING	391.50-	
	521440 CIO - SOFTWARE	600.44-	
	521470 CIO - PERSONNEL	22,548.00-	
	521480 CIO - CONTRACT	27,585.39-	
	521490 CIO - MISC	10.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	857.78-	
	543500 MGT CONSULTANT SERVICES	31,511.37-	2,700.00
	555510 SAAS SUBSCRIPTION FEES	32,179.52-	110,644.00
	Major Account 520000 Total	115,914.09-	114,511.46
	Fund 10000 Expenditures Total	131,891.37-	204,688.36
	Subprogram Expenditures	131,891.37-	204,688.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS	232,490.64	430,336.37
	Major Account 510000 Total	232,490.64	485,701.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		90.33
	521412 CIO - COMMUNICATIONS	40,280.40	161,950.13
	521420 CIO - COMPUTING	8,823.94	90,873.75
	521430 CIO SITE SUPPORT	514.08	14,628.50
	521440 CIO - SOFTWARE		9,896.00
	521470 CIO - PERSONNEL	1,323.00	38,225.50
	521500 PUBLICATION & PRINT EXP		338.38
	522100 DUES & SUBSCRIPTION EXP		35,998.00
	524600 RENT EXPENSE-BUILDINGS	59,991.42	241,063.28
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	140,045.04
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	48.51	1,148.48
	532100 NON-CAPITALIZED EQUIP PU		56,196.63
	532240 DATA STORAGE EQUIP		898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	26.82-	299.91-
	539100 INDIRECT COST ALLOWANCE	52,678.30-	675,518.22-
	539101 COST ALLOCATION OVERHEAD		1,413,459.94-
	541100 ACCTG & AUDITING SERVICES	140,200.22	281,901.11
	541200 PURCHASEING ASSESSMENT	8,594.89	69,402.98
	541500 LEGAL SERVICES EXPENSE		270,862.50
	541700 LEGAL RELATED EXPENSE		88,996.30
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES		9,223.96
	547906 VERIFICATIONS	159.00	1,844.00
	548700 REFUSE/RECYCLING	1,223.36	9,222.08
	555510 SAAS SUBSCRIPTION FEES		88,963.41
	556100 INSURANCE EXPENSE		36,430.62
	559100 OTHER OPERATING EXP		42.58-
	Major Account 520000 Total	220,124.12	503,195.00-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.23
	Fund 10000 Total		886.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	452,614.76	17,493.49-
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	642.53-	1,012.90-
		865100 MISCELLANEOUS ADJUSTMENTS		64,225.69
		Major Account 800000 Total	642.53-	63,212.79
		Fund 10000 Expenditures Total	642.53-	63,212.79
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		107,991.58-
		Major Account 460000 Total		107,991.58-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		230.00-
		Major Account 470000 Total		230.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,167.34-	37,231.26-
		484500 REIMB NON-GOVT SOURCES		10,303.10-
		Major Account 480000 Total	1,167.34-	47,534.36-
		Fund 22083 Revenue Total	1,167.34-	155,755.94-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		343,309.74
		521412 CIO - COMMUNICATIONS	64.20	706.20
		521500 PUBLICATION & PRINT EXP		350.00
		522100 DUES & SUBSCRIPTION EXP	132.00	564.08
		522601 PRE-EMPLOYMENT PHYSICALS		5,473.00
		524600 RENT EXPENSE-BUILDINGS		827,678.72
		524900 RENT EXP-DEPR SURCHARGE		180,090.45
		532200 PERSONAL COMPUTING EQUIPMENT		8.21
		532240 DATA STORAGE EQUIP	22.65	22.65
		539100 INDIRECT COST ALLOWANCE		1,628,403.89-
		539101 COST ALLOCATION OVERHEAD		2,830.76-
		543500 MGT CONSULTANT SERVICES		7,728.00
		547100 EDUCATIONAL SERVICES	19.00	3,363.00
		547300 INTERPRETER SERVICES		817.70
		555510 SAAS SUBSCRIPTION FEES	812.13	14,634.32
		Major Account 520000 Total	1,049.98	246,488.58-
		Fund 22083 Expenditures Total	1,049.98	246,488.58-
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.04-
		Major Account 450000 Total	104,166.67-	1,250,000.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,568.44-	558,165.35-
		Major Account 480000 Total	22,568.44-	558,165.35-
		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 Revenue Total	126,735.11-	65,688.12-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 22640 Expenditures Total		6,000.00
22681 ICF REIMBURSEMENT F&S				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
		Major Account 490000 Total	55,000.00-	55,000.00-
		Fund 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		96,114.26
		539101 COST ALLOCATION OVERHEAD		1,416,290.70
		Major Account 520000 Total		1,512,404.96
		Fund 40000 Expenditures Total		1,512,404.96
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,282.58-	92,240.66-
		Major Account 480000 Total	6,282.58-	92,240.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,803,519.66-
		Major Account 490000 Total		2,803,519.66-
		Fund 42023 Revenue Total	6,282.58-	2,895,760.32-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		22,644.98
		Major Account 510000 Total		22,644.98
		520000 Operating Expenses		
		521400 CIO CHARGES	197,422.40	1,838,021.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION					
		520000 Operating Expenses			
		521412	CIO - COMMUNICATIONS		325,443.04
		521420	CIO - COMPUTING	1,944.67	72,941.65
		521500	PUBLICATION & PRINT EXP		66,619.84
		523600	INTEREST EXPENSE		937.08
		524600	RENT EXPENSE-BUILDINGS	206,919.68	2,134,083.55
		524900	RENT EXP-DEPR SURCHARGE	36,018.09	252,126.63
		531100	OFFICE SUPPLIES EXPENSE		146.07
		539100	INDIRECT COST ALLOWANCE	195,763.59-	3,454,242.80-
		541100	ACCTG & AUDITING SERVICES		735,778.17
		548700	REFUSE/RECYCLING		93.04
		549200	JANITORIAL/SECURITY SRVS		57,285.00
		556100	INSURANCE EXPENSE	2,920.00	5,762.00
			Fund 42023 Total	249,461.25	2,034,994.30
			Fund 42023 Expenditures Total		22,644.98
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		28,140.95-
		865101	PRIOR YEAR PAYROLL		21,837.00-
			Major Account 800000 Total		49,977.95-
			Fund 42023 Expenditures Total		49,977.95-
48129 MEDICAID/PROG 341 ADMIN					
	Expenditures	520000 Operating Expenses			
		521412	CIO - COMMUNICATIONS	1,948.10	45,728.63
			Major Account 520000 Total	1,948.10	45,728.63
			Fund 48129 Expenditures Total	1,948.10	45,728.63
			Subprogram Revenues	189,185.03-	3,172,204.38-
			Subprogram Expenditures	705,074.09	3,358,677.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,972.85	568,001.55
	511300 OVERTIME PAYMENTS	4,260.51	41,747.25
	511400 ON CALL PAY	1,183.19	10,503.14
	511800 COMPENSATORY TIME PAID	631.91	4,105.77
	512100 VACATION LEAVE EXPENSE	7,551.57	53,783.51
	512200 SICK LEAVE EXPENSE	1,988.04	22,692.22
	512300 HOLIDAY LEAVE EXPENSE	5,155.70	36,090.54
	512500 FUNERAL LEAVE EXPENSE	903.05	4,395.69
	512600 CIVIL LEAVE EXPENSE		47.25
	512700 INJURY LEAVE EXPENSE	74.65	74.65
	515100 RETIREMENT PLANS EXPENSE	6,194.17	55,536.45
	515200 FICA EXPENSE	6,049.40	53,284.78
	515500 HEALTH INSURANCE EXPENSE	8,325.12	102,420.54
	Major Account 510000 Total	103,290.16	952,683.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		984.04
	532260 VOICE EQUIP		264.51
	539101 COST ALLOCATION OVERHEAD		1,453.58-
	Major Account 520000 Total		205.03-
	Fund 10000 Expenditures Total	103,290.16	952,478.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,453.58
	Major Account 520000 Total		1,453.58
	Fund 40000 Expenditures Total		1,453.58
	Subprogram Expenditures	103,290.16	953,931.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.15	10,402.41
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE	446.88	1,123.08
	512200 SICK LEAVE EXPENSE	302.58	488.78
	512300 HOLIDAY LEAVE EXPENSE	446.88	744.80
	515100 RETIREMENT PLANS EXPENSE	632.99	980.00
	515200 FICA EXPENSE	591.36	911.64
	515500 HEALTH INSURANCE EXPENSE	2,292.34	3,690.42
	Major Account 510000 Total	11,970.18	18,669.71
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		425.59
	532100 NON-CAPITALIZED EQUIP PU		462.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,358.70
	Major Account 520000 Total		2,247.03
	Fund 10000 Expenditures Total	11,970.18	20,916.74
	Subprogram Expenditures	11,970.18	20,916.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	11,904.00	98,596.71
	521470 CIO - PERSONNEL	5,691.00	136,713.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	17,595.00	236,094.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	17,595.00	249,419.59
	Subprogram Expenditures	17,595.00	249,419.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,836.97	154,080.20
	512100 VACATION LEAVE EXPENSE	686.61	13,463.50
	512200 SICK LEAVE EXPENSE	115.53	636.22
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	9,187.06
	515100 RETIREMENT PLANS EXPENSE	1,413.93	13,281.57
	515200 FICA EXPENSE	1,358.27	12,475.07
	515500 HEALTH INSURANCE EXPENSE	2,629.32	33,290.97
	Major Account 510000 Total	24,282.97	236,414.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	141,514.98	1,595,257.04
	521440 CIO - SOFTWARE	214.00	2,111.00
	521450 CIO HARDWARE PURCH		15,095.31
	521470 CIO - PERSONNEL	3,672.50	41,465.06
	521480 CIO - CONTRACT	5,730.12	73,983.61
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	555310 COTS LICENSE FEES		198.00
	555340 COTS MAINTENANCE	2,484.68-	424,403.24
	555510 SAAS SUBSCRIPTION FEES		9,039.84
	Major Account 520000 Total	148,646.92	2,161,577.09
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	172,929.89	2,400,044.12
	Subprogram Expenditures	172,929.89	2,400,044.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,400.00	61,339.25
	521420 CIO - COMPUTING	320.00	4,320.00
	521430 CIO SITE SUPPORT	523.18	82,284.60
	521470 CIO - PERSONNEL	1,495.00	29,225.50
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	7,738.18	177,313.98
	Fund 10000 Expenditures Total	7,738.18	177,313.98
	Subprogram Expenditures	7,738.18	177,313.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	697.95	9,047.55
	539101 COST ALLOCATION OVERHEAD		1,449.54-
	Major Account 520000 Total	697.95	7,598.01
	Fund 10000 Expenditures Total	697.95	7,598.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total		1,449.54
	Fund 40000 Expenditures Total		1,449.54
	Subprogram Expenditures	697.95	9,047.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,596.34	1,310,075.07
	512100 VACATION LEAVE EXPENSE	6,069.53	42,122.70
	512200 SICK LEAVE EXPENSE	3,495.72	5,279.75
	512300 HOLIDAY LEAVE EXPENSE	11,845.34	75,801.14
	512500 FUNERAL LEAVE EXPENSE	673.08	673.08
	515100 RETIREMENT PLANS EXPENSE	13,304.73	99,100.62
	515200 FICA EXPENSE	10,495.55	85,076.64
	515500 HEALTH INSURANCE EXPENSE	7,532.34	80,448.86
	Major Account 510000 Total	209,012.63	1,698,577.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.42	14,822.97
	521500 PUBLICATION & PRINT EXP	1,244.38	2,427.61
	522100 DUES & SUBSCRIPTION EXP		2,249.00
	522600 JOB APPLICANT EXPENSE		625.13
	524600 RENT EXPENSE-BUILDINGS	676.26	8,990.27
	531100 OFFICE SUPPLIES EXPENSE		959.17
	531200 IT SUPPLIES		74.09
	532200 PERSONAL COMPUTING EQUIPMENT		733.83
	533900 FOOD EXPENSE-INSTITUTIONS		343.79
	539101 COST ALLOCATION OVERHEAD		1,421.62-
	547100 EDUCATIONAL SERVICES		3,873.42
	547906 VERIFICATIONS		168,605.87
	555310 COTS LICENSE FEES	2,004.46	2,182.01
	Major Account 520000 Total	5,367.52	204,465.54
	570000 Travel Expenses		
	571100 LODGING		587.39
	571600 MEALS - TAXABLE		129.57
	573100 STATE-OWNED TRANSPORT		94.26
	574500 PERSONAL VEHICLE MILEAGE		2,358.15
	Major Account 570000 Total		3,169.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,331.25
	Major Account 580000 Total		3,331.25
	Fund 10000 Expenditures Total	214,380.15	1,909,544.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,421.62
	Major Account 520000 Total		1,421.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

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		1,421.62
	Subprogram Expenditures	214,380.15	1,910,965.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		317.45-
		Major Account 480000 Total		317.45-
		Fund 10000 Revenue Total		317.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	267,772.04	2,349,069.97
		511300 OVERTIME PAYMENTS		753.54
		511800 COMPENSATORY TIME PAID	6.90	5,964.34
		512100 VACATION LEAVE EXPENSE	16,473.48	142,890.95
		512200 SICK LEAVE EXPENSE	6,707.71	106,099.34
		512300 HOLIDAY LEAVE EXPENSE	20,418.68	143,600.63
		512500 FUNERAL LEAVE EXPENSE	85.11	5,970.78
		512600 CIVIL LEAVE EXPENSE		971.97
		515100 RETIREMENT PLANS EXPENSE	23,322.45	206,481.08
		515200 FICA EXPENSE	22,407.34	194,126.50
		515500 HEALTH INSURANCE EXPENSE	46,579.31	543,996.84
		Major Account 510000 Total	403,773.02	3,699,925.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,463.79
		522100 DUES & SUBSCRIPTION EXP		7,265.75
		522200 CONFERENCE REGISTRATION		2,809.00
		524700 RENT EXP-OTHER REAL PROP		824.00
		531100 OFFICE SUPPLIES EXPENSE		580.66
		532100 NON-CAPITALIZED EQUIP PU		5,238.00
		532200 PERSONAL COMPUTING EQUIPMENT		32.49
		532260 VOICE EQUIP		687.80
		534600 ED & RECREATIONAL SUP EX		464.84
		534900 MISCELLANEOUS SUP EXP		1,077.58
		539101 COST ALLOCATION OVERHEAD		5,260.47-
		542100 SOS TEMP SERV - PERSONNEL		27,762.25
		555310 COTS LICENSE FEES		193.10
		559100 OTHER OPERATING EXP		383,889.00
		Major Account 520000 Total		430,027.79
		570000 Travel Expenses		
		571100 LODGING		192.00
		571600 MEALS - TAXABLE		166.89
		Major Account 570000 Total		358.89
		Fund 10000 Expenditures Total	403,773.02	4,130,312.62
40000 FEDERAL GENERAL FUND				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,260.47
	Major Account 520000 Total		5,260.47
	Fund 40000 Expenditures Total		5,260.47
	Subprogram Revenues		317.45-
	Subprogram Expenditures	403,773.02	4,135,573.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		16,687.67-
	Major Account 520000 Total		16,687.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,117,571.20	9,617,825.49
	Major Account 590000 Total	2,117,571.20	9,617,825.49
	Fund 40000 Expenditures Total	2,117,571.20	9,601,137.82
	Subprogram Expenditures	2,117,571.20	9,601,137.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,358.57	586,330.92
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		101.99
	511800 COMPENSATORY TIME PAID	739.86	9,782.73
	512100 VACATION LEAVE EXPENSE	5,904.32	55,879.55
	512200 SICK LEAVE EXPENSE	2,927.50	41,412.89
	512300 HOLIDAY LEAVE EXPENSE	5,318.73	37,101.11
	512500 FUNERAL LEAVE EXPENSE	240.68	2,833.81
	515100 RETIREMENT PLANS EXPENSE	5,877.41	55,322.76
	515200 FICA EXPENSE	5,684.55	52,506.17
	515500 HEALTH INSURANCE EXPENSE	9,287.43	118,541.74
	516200 TUITION ASSISTANCE	1,947.33-	25,001.08
	Major Account 510000 Total	97,391.72	987,244.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,518.72-
	Major Account 520000 Total		86,518.72-
	570000 Travel Expenses		
	571100 LODGING		981.91
	571800 MEALS - TRAVEL STATUS		192.52
	Major Account 570000 Total		1,174.43
	Fund 10000 Expenditures Total	97,391.72	901,899.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,345.32	172,909.44
	511300 OVERTIME PAYMENTS		95.32
	511800 COMPENSATORY TIME PAID	30.42	2,631.10
	512100 VACATION LEAVE EXPENSE	1,336.81	13,956.01
	512200 SICK LEAVE EXPENSE	717.09	12,882.29
	512300 HOLIDAY LEAVE EXPENSE	1,446.99	12,141.61
	512500 FUNERAL LEAVE EXPENSE	16.18	16.18
	515100 RETIREMENT PLANS EXPENSE	1,714.11	16,071.42
	515200 FICA EXPENSE	1,674.13	15,352.03
	515500 HEALTH INSURANCE EXPENSE	2,637.16	35,893.41
	Major Account 510000 Total	28,918.21	281,948.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,518.72
	Major Account 520000 Total		86,518.72
	Fund 40000 Expenditures Total	28,918.21	368,467.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	126,309.93	1,270,367.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	59,500.00	399,500.00
	Major Account 520000 Total	59,500.00	399,500.00
	Fund 40000 Expenditures Total	59,500.00	399,500.00
	Subprogram Expenditures	59,500.00	399,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

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		29.00-
		Major Account 470000 Total		29.00-
		Fund 10000 Revenue Total		29.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	398,319.45	3,565,670.66
		511200 TEMPORARY SALARIES-WAGE	2,368.00	30,808.00
		511300 OVERTIME PAYMENTS	803.65	30,437.35
		511800 COMPENSATORY TIME PAID		731.01
		512100 VACATION LEAVE EXPENSE	25,701.08	178,469.40
		512200 SICK LEAVE EXPENSE	7,322.71	74,957.13
		512300 HOLIDAY LEAVE EXPENSE	29,148.08	209,723.51
		512500 FUNERAL LEAVE EXPENSE	1,856.82	7,976.99
		512600 CIVIL LEAVE EXPENSE		117.94
		515100 RETIREMENT PLANS EXPENSE	34,680.82	304,452.06
		515200 FICA EXPENSE	34,112.78	294,572.40
		515500 HEALTH INSURANCE EXPENSE	44,551.08	545,756.29
		516200 TUITION ASSISTANCE	12,735.03	95,170.51
		Major Account 510000 Total	591,599.50	5,338,843.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,892.51	176,454.51
		521400 CIO CHARGES	8.14	82.34
		521470 CIO - PERSONNEL		6,901.48
		521480 CIO - CONTRACT		17,454.17
		521490 CIO - MISC	256.05	1,841.04
		521500 PUBLICATION & PRINT EXP	22,940.06	137,826.20
		522100 DUES & SUBSCRIPTION EXP	469.85	5,489.38
		522200 CONFERENCE REGISTRATION	1,200.00	9,144.00
		522600 JOB APPLICANT EXPENSE		75.47
		522800 E-COMMERCE OPER EXP	857.13	10,428.86
		524600 RENT EXPENSE-BUILDINGS	715.25	5,137.12
		524700 RENT EXP-OTHER REAL PROP		175.00
		527200 REP & MAINT-MOTOR VEHICL	75.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	4,227.97	51,645.36
		532100 NON-CAPITALIZED EQUIP PU	606.00	4,132.00
		532200 PERSONAL COMPUTING EQUIPMENT	133.85	1,028.43
		532240 DATA STORAGE EQUIP		387.62
		532260 VOICE EQUIP	38.69	375.69
		533100 HOUSEHOLD & INSTIT EXP		270.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		142.04
	534600 ED & RECREATIONAL SUP EX	52.89	5,742.46
	534900 MISCELLANEOUS SUP EXP	1,590.55	1,246.61
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	648.79	3,010.06
	539101 COST ALLOCATION OVERHEAD		109,189.42-
	541100 ACCTG & AUDITING SERVICES		234,385.55
	541500 LEGAL SERVICES EXPENSE		25,849.22
	541700 LEGAL RELATED EXPENSE		145.21
	542100 SOS TEMP SERV - PERSONNEL	6,933.46	47,971.19
	542500 ENG & ARCH SERVICES		48,381.33
	543500 MGT CONSULTANT SERVICES	20,911.76	20,911.76
	547100 EDUCATIONAL SERVICES	2,222.00	21,981.00
	554130 VIDEO SERVICES		4,305.00
	555200 SOFTWARE - NEW PURCHASES	1,620.00	48,656.10
	555310 COTS LICENSE FEES	8,447.38	18,087.26
	555510 SAAS SUBSCRIPTION FEES		1,644.05
	556100 INSURANCE EXPENSE		3,966.50
	559100 OTHER OPERATING EXP		519.75
	Major Account 520000 Total	83,847.33	806,821.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	42.91	42.91
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	3,491.46	34,408.71
	574500 PERSONAL VEHICLE MILEAGE	406.56	2,202.21
	Major Account 570000 Total	3,940.93	36,745.83
	Fund 10000 Expenditures Total	679,387.76	6,182,410.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,192.32	172,554.45
	512100 VACATION LEAVE EXPENSE	661.21	7,251.10
	512200 SICK LEAVE EXPENSE	727.61	4,373.52
	512300 HOLIDAY LEAVE EXPENSE	1,343.45	10,178.95
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,566.50	14,611.27
	515200 FICA EXPENSE	1,538.46	14,134.85
	515500 HEALTH INSURANCE EXPENSE	2,285.35	29,630.15
	Major Account 510000 Total	26,314.90	253,533.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		129.00
		522200 CONFERENCE REGISTRATION		12.50
		539101 COST ALLOCATION OVERHEAD		109,189.42
		541100 ACCTG & AUDITING SERVICES		30,582.26
		541500 LEGAL SERVICES EXPENSE		138,943.90
		Major Account 520000 Total		278,857.08
		Fund 40000 Expenditures Total	26,314.90	532,390.43
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,226.91-	442,797.20-
		Major Account 460000 Total	32,226.91-	442,797.20-
		Fund 42642 Revenue Total	32,226.91-	442,797.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,960.95	217,791.61
		511300 OVERTIME PAYMENTS		180.26
		511800 COMPENSATORY TIME PAID		326.53
		512100 VACATION LEAVE EXPENSE	1,358.22	10,233.88
		512200 SICK LEAVE EXPENSE	154.05	3,817.87
		512300 HOLIDAY LEAVE EXPENSE	1,366.50	12,301.16
		512700 INJURY LEAVE EXPENSE	45.43	45.43
		515100 RETIREMENT PLANS EXPENSE	1,563.90	18,323.05
		515200 FICA EXPENSE	1,547.61	18,102.15
		515500 HEALTH INSURANCE EXPENSE	1,511.46	18,057.84
		Major Account 510000 Total	25,508.12	299,179.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	109.19	43,011.05
		522100 DUES & SUBSCRIPTION EXP		8,118.75
		522200 CONFERENCE REGISTRATION		210.00-
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		156.60
		534600 ED & RECREATIONAL SUP EX	729.00	10,776.51
		543200 IT CONSULTING-HW/SW SUPP		507.10
		543500 MGT CONSULTANT SERVICES	1,270.83	64,782.57
		547100 EDUCATIONAL SERVICES	3,750.00	16,537.00
		555510 SAAS SUBSCRIPTION FEES		9,218.20
		Major Account 520000 Total	5,859.02	153,097.78
		570000 Travel Expenses		
		571100 LODGING		589.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	103.22	103.22
	571800 MEALS - TRAVEL STATUS		4.00
	572100 COMMERCIAL TRANSPORTATIO		521.70
	574500 PERSONAL VEHICLE MILEAGE		567.84
	574700 VOLUNTEER TRAVEL EXPENSES	448.77	448.77
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	551.99	2,263.91
	Fund 42642 Expenditures Total	31,919.13	454,541.47
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.83	73,487.70
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE		2,554.70
	512200 SICK LEAVE EXPENSE	53.57	653.92
	512300 HOLIDAY LEAVE EXPENSE	603.60	4,277.01
	515100 RETIREMENT PLANS EXPENSE	667.91	6,065.88
	515200 FICA EXPENSE	634.87	5,623.07
	515500 HEALTH INSURANCE EXPENSE	1,746.60	21,127.04
	Major Account 510000 Total	11,969.38	113,826.36
	Fund 48129 Expenditures Total	11,969.38	113,826.36
	Subprogram Revenues	32,226.91-	442,826.20-
	Subprogram Expenditures	749,591.17	7,283,168.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,137.53-	1,151,087.70-
		Major Account 460000 Total	110,137.53-	1,151,087.70-
		Fund 42642 Revenue Total	110,137.53-	1,151,087.70-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	58,070.99	1,160,012.66
		Major Account 520000 Total	58,070.99	1,160,012.66
		Fund 42642 Expenditures Total	58,070.99	1,160,012.66
		Subprogram Revenues	110,137.53-	1,151,087.70-
		Subprogram Expenditures	58,070.99	1,160,012.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

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		2,175.00
	541700 LEGAL RELATED EXPENSE	709.24	5,630.89
	Major Account 520000 Total	709.24	7,805.89
	Fund 10000 Expenditures Total	709.24	7,805.89
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22550 Revenue Total		
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.96	87.01
	Major Account 520000 Total	52.96	87.01
	Fund 22550 Expenditures Total	52.96	87.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	1,376.83	11,059.21
	Major Account 520000 Total	1,376.83	13,234.21
	Fund 40000 Expenditures Total	1,376.83	13,234.21
	Subprogram Expenditures	2,139.03	21,127.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		541.40
	515200 FICA EXPENSE		41.40
	Major Account 510000 Total		582.80
	Fund 22550 Expenditures Total		582.80
	Subprogram Expenditures		582.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,171.86	199,003.99
	512100 VACATION LEAVE EXPENSE	1,201.15	23,777.33
	512200 SICK LEAVE EXPENSE	108.29	713.10
	512300 HOLIDAY LEAVE EXPENSE	1,748.66	12,240.62
	515100 RETIREMENT PLANS EXPENSE	1,964.06	17,651.59
	515200 FICA EXPENSE	1,950.65	17,362.53
	515500 HEALTH INSURANCE EXPENSE	1,456.48	17,477.76
	Major Account 510000 Total	31,601.15	288,226.92
	Fund 10000 Expenditures Total	31,601.15	288,226.92
	Subprogram Expenditures	31,601.15	288,226.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	178,021.34	8,042,736.88
	Major Account 520000 Total	178,021.34	8,042,736.88
	Fund 40000 Expenditures Total	178,021.34	8,042,736.88
	Subprogram Expenditures	178,021.34	8,042,736.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,416.61	110,670.35
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	7,416.61	110,720.53
	Fund 10000 Expenditures Total	7,416.61	110,720.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,249.82	332,011.03
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	22,249.82	332,161.58
	Fund 40000 Expenditures Total	22,249.82	332,161.58
	Subprogram Expenditures	29,666.43	442,882.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,994.48	212,714.05
	512100 VACATION LEAVE EXPENSE	1,567.14	16,908.62
	512200 SICK LEAVE EXPENSE	1,739.54	15,989.25
	512300 HOLIDAY LEAVE EXPENSE	1,956.62	13,436.42
	512500 FUNERAL LEAVE EXPENSE	91.44	91.44
	515100 RETIREMENT PLANS EXPENSE	2,197.52	19,403.23
	515200 FICA EXPENSE	2,100.88	18,110.64
	515500 HEALTH INSURANCE EXPENSE	4,027.07	48,323.92
	Major Account 510000 Total	37,674.69	344,977.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,253.16-
	541100 ACCTG & AUDITING SERVICES		28,454.76
	543500 MGT CONSULTANT SERVICES		8,855.00
	Major Account 520000 Total		32,056.60
	Fund 10000 Expenditures Total	37,674.69	377,034.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,291.73	110,737.42
	512100 VACATION LEAVE EXPENSE		7,083.77
	512200 SICK LEAVE EXPENSE	184.94	2,169.41
	512300 HOLIDAY LEAVE EXPENSE	944.04	6,608.28
	512500 FUNERAL LEAVE EXPENSE	739.76	739.76
	515100 RETIREMENT PLANS EXPENSE	1,060.48	9,535.74
	515200 FICA EXPENSE	1,023.96	9,014.37
	515500 HEALTH INSURANCE EXPENSE	2,236.85	26,843.12
	Major Account 510000 Total	18,481.76	172,731.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,253.16
	541100 ACCTG & AUDITING SERVICES		15,502.96
	Major Account 520000 Total		20,756.12
	Fund 40000 Expenditures Total	18,481.76	193,487.99
	Subprogram Expenditures	56,156.45	570,522.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.51	365,081.35
	512100 VACATION LEAVE EXPENSE	598.48	13,947.90
	512200 SICK LEAVE EXPENSE	630.09	9,054.70
	512300 HOLIDAY LEAVE EXPENSE	1,416.10	18,689.91
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	1,610.40	30,560.92
	515200 FICA EXPENSE	1,595.09	29,653.56
	515500 HEALTH INSURANCE EXPENSE	1,383.94	45,596.26
	Major Account 510000 Total	26,102.61	513,949.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	534900 MISCELLANEOUS SUP EXP	379.50	379.50
	539101 COST ALLOCATION OVERHEAD		201,095.04-
	Major Account 520000 Total	379.50	200,625.55-
	Fund 10000 Expenditures Total	26,482.11	313,324.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,126.14	30,236.99
	512100 VACATION LEAVE EXPENSE	574.99	1,148.56
	512200 SICK LEAVE EXPENSE	604.20	1,178.91
	512300 HOLIDAY LEAVE EXPENSE	1,360.31	2,054.51
	515100 RETIREMENT PLANS EXPENSE	1,548.06	2,593.23
	515200 FICA EXPENSE	1,532.38	2,551.20
	515500 HEALTH INSURANCE EXPENSE	1,328.66	2,653.22
	Major Account 510000 Total	25,074.74	42,416.62
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	379.50	379.50
	539101 COST ALLOCATION OVERHEAD		201,130.05
	554100 DATA SERVICES		33.92
	Major Account 520000 Total	379.50	201,543.47
	Fund 40000 Expenditures Total	25,454.24	243,960.09
	Subprogram Expenditures	51,936.35	557,284.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,286.65	392,882.43
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	6,091.62	32,453.78
	512200 SICK LEAVE EXPENSE	1,794.98	16,560.24
	512300 HOLIDAY LEAVE EXPENSE	3,593.86	24,717.11
	512500 FUNERAL LEAVE EXPENSE	140.75	2,151.69
	512600 CIVIL LEAVE EXPENSE		628.29
	515100 RETIREMENT PLANS EXPENSE	4,036.65	35,354.77
	515200 FICA EXPENSE	3,864.44	32,920.58
	515500 HEALTH INSURANCE EXPENSE	6,734.58	85,500.27
	Major Account 510000 Total	68,543.53	625,932.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX	350.00	1,276.20
	539101 COST ALLOCATION OVERHEAD	56,727.02-	141,809.15-
	554130 VIDEO SERVICES		99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	56,377.02-	139,719.91-
	Fund 10000 Expenditures Total	12,166.51	486,212.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	56,727.01	141,809.14
	Major Account 520000 Total	56,727.01	141,809.14
	Fund 40000 Expenditures Total	56,727.01	141,809.14
	Subprogram Expenditures	68,893.52	628,021.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,178.74	158,307.92
	512100 VACATION LEAVE EXPENSE	1,236.62	11,954.11
	512200 SICK LEAVE EXPENSE	989.32	14,297.63
	512300 HOLIDAY LEAVE EXPENSE	1,480.18	10,110.35
	512500 FUNERAL LEAVE EXPENSE	317.92	317.92
	515100 RETIREMENT PLANS EXPENSE	1,662.60	14,600.89
	515200 FICA EXPENSE	1,586.06	13,473.11
	515500 HEALTH INSURANCE EXPENSE	4,131.26	53,202.48
	Major Account 510000 Total	29,582.70	276,264.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	539101 COST ALLOCATION OVERHEAD		24,345.50-
	555100 DATA PROC SOFTW LIC FEE		2,290.00
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP	13.75	959.21
	Major Account 520000 Total	13.75	20,977.25-
	Fund 10000 Expenditures Total	29,596.45	255,287.16
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,246.02-	38,154.05-
	Major Account 480000 Total	3,246.02-	38,154.05-
	Fund 22600 Revenue Total	3,246.02-	38,154.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50
	Major Account 520000 Total		24,345.50
	Fund 40000 Expenditures Total		24,345.50
	Subprogram Revenues	3,246.02-	38,154.05-
	Subprogram Expenditures	29,596.45	279,632.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,481.06
	533900 FOOD EXPENSE-INSTITUTIONS		121.22
	539101 COST ALLOCATION OVERHEAD		3,744.35-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total		1,156.36
	Fund 10000 Expenditures Total		1,156.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,744.35
	Major Account 520000 Total		3,744.35
	Fund 40000 Expenditures Total		3,744.35
	Subprogram Expenditures		4,900.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,053.08
	512200 SICK LEAVE EXPENSE		135.30
	512300 HOLIDAY LEAVE EXPENSE		1,894.13
	515100 RETIREMENT PLANS EXPENSE		1,803.22
	515200 FICA EXPENSE		1,706.08
	515500 HEALTH INSURANCE EXPENSE		3,337.85
	Major Account 510000 Total		30,929.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39-
	Major Account 520000 Total		19.39-
	Fund 10000 Expenditures Total		30,910.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39
	Major Account 520000 Total		19.39
	Fund 40000 Expenditures Total		19.39
	Subprogram Expenditures		30,929.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,621.40	15,032.18
	511300	OVERTIME PAYMENTS		20.24
	512100	VACATION LEAVE EXPENSE	98.45	1,320.47
	512200	SICK LEAVE EXPENSE	53.09	266.25
	512300	HOLIDAY LEAVE EXPENSE	126.64	897.15
	512500	FUNERAL LEAVE EXPENSE		200.32
	515100	RETIREMENT PLANS EXPENSE	142.21	1,327.70
	515200	FICA EXPENSE	137.77	1,261.00
	515500	HEALTH INSURANCE EXPENSE	232.00	2,945.19
		Major Account 510000 Total	2,411.56	23,270.50
		Fund 10000 Expenditures Total	2,411.56	23,270.50
		Subprogram Expenditures	2,411.56	23,270.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,902.38	629,129.78
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID	229.95	2,321.29
	512100 VACATION LEAVE EXPENSE	3,166.46	50,597.65
	512200 SICK LEAVE EXPENSE	5,682.27	33,454.00
	512300 HOLIDAY LEAVE EXPENSE	4,892.70	38,493.98
	512500 FUNERAL LEAVE EXPENSE		1,197.10
	512600 CIVIL LEAVE EXPENSE		446.91
	515100 RETIREMENT PLANS EXPENSE	5,224.65	54,133.04
	515200 FICA EXPENSE	4,977.15	51,133.77
	515500 HEALTH INSURANCE EXPENSE	9,941.15	108,451.30
	Major Account 510000 Total	94,016.71	969,544.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP		298.59
	522100 DUES & SUBSCRIPTION EXP		733.00
	531100 OFFICE SUPPLIES EXPENSE	90.90	259.66
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.49	212.47
	532260 VOICE EQUIP		54.52
	533100 HOUSEHOLD & INSTIT EXP	90.00	589.00
	534600 ED & RECREATIONAL SUP EX		1,750.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES	4,675.17	5,380.45
	Major Account 520000 Total	4,886.56	12,292.69
	Fund 10000 Expenditures Total	98,903.27	981,837.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.49	86,143.56
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID	31.35	316.62
	512100 VACATION LEAVE EXPENSE	431.81	6,967.64
	512200 SICK LEAVE EXPENSE	774.98	4,561.66
	512300 HOLIDAY LEAVE EXPENSE	667.17	5,249.18
	512500 FUNERAL LEAVE EXPENSE		163.22
	512600 CIVIL LEAVE EXPENSE		60.80
	515100 RETIREMENT PLANS EXPENSE	712.73	7,382.31
	515200 FICA EXPENSE	678.40	6,795.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,356.31	26,614.44
	Major Account 510000 Total	12,821.24	144,280.71
	Fund 40000 Expenditures Total	12,821.24	144,280.71
	Subprogram Expenditures	111,724.51	1,126,118.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60,725.69
	548400 TRANSACTION PROCESSING SE		6,870.63
	Major Account 520000 Total		67,596.32
	Fund 10000 Expenditures Total		67,596.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60,725.69-
	Major Account 520000 Total		60,725.69-
	Fund 40000 Expenditures Total		60,725.69-
	Subprogram Expenditures		6,870.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 200

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.50	42,994.69
	512100 VACATION LEAVE EXPENSE		3,273.33
	512200 SICK LEAVE EXPENSE	204.50	3,465.51
	512300 HOLIDAY LEAVE EXPENSE	409.00	2,863.00
	515100 RETIREMENT PLANS EXPENSE	459.39	3,938.43
	515200 FICA EXPENSE	398.88	3,178.32
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,393.60
	Major Account 510000 Total	8,026.07	72,106.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	24.88	11,399.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.94
	533100 HOUSEHOLD & INSTIT EXP	387.44	1,711.55
	554110 VOICE SERVICES	300.00	1,650.00
	555310 COTS LICENSE FEES		1,519.06
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	712.32	22,260.44
	Fund 10000 Expenditures Total	8,738.39	94,367.32
	Subprogram Expenditures	8,738.39	94,367.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 250

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.73	198,074.84
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	2,824.04	19,112.99
	512200 SICK LEAVE EXPENSE	1,301.11	17,813.55
	512300 HOLIDAY LEAVE EXPENSE	1,908.72	13,192.72
	512500 FUNERAL LEAVE EXPENSE	676.05	1,350.40
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	2,143.14	18,962.11
	515200 FICA EXPENSE	2,027.23	17,453.69
	515500 HEALTH INSURANCE EXPENSE	6,661.68	79,355.97
	Major Account 510000 Total	39,454.70	367,106.01
	Fund 10000 Expenditures Total	39,454.70	367,106.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.02	40,878.85
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	578.07	3,913.19
	512200 SICK LEAVE EXPENSE	266.00	3,646.91
	512300 HOLIDAY LEAVE EXPENSE	390.92	2,701.80
	512500 FUNERAL LEAVE EXPENSE	138.45	276.55
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	438.97	3,879.42
	515200 FICA EXPENSE	415.28	3,571.08
	515500 HEALTH INSURANCE EXPENSE	1,363.74	16,243.63
	Major Account 510000 Total	8,078.45	75,477.94
	Fund 40000 Expenditures Total	8,078.45	75,477.94
	Subprogram Expenditures	47,533.15	442,583.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	9,653.92-	118,810.86-
			Major Account 480000 Total	9,653.92-	118,810.86-
			Fund 22551 Revenue Total	9,653.92-	118,810.86-
			Subprogram Revenues	9,653.92-	118,810.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,662.62	18,662.62
	512100 VACATION LEAVE EXPENSE	908.48	908.48
	512300 HOLIDAY LEAVE EXPENSE	2,174.56	2,174.56
	515100 RETIREMENT PLANS EXPENSE	1,628.29	1,628.29
	515200 FICA EXPENSE	1,626.07	1,626.07
	515500 HEALTH INSURANCE EXPENSE	1,434.30	1,434.30
	Major Account 510000 Total	26,434.32	26,434.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.08
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	554130 VIDEO SERVICES		15.00
	Major Account 520000 Total	130.00	371.03
	Fund 10000 Expenditures Total	26,564.32	26,805.35
	Subprogram Expenditures	26,564.32	26,805.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		891.54-
		Major Account 480000 Total		891.54-
		Fund 10000 Revenue Total		891.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234,410.87	1,921,760.32
		511300 OVERTIME PAYMENTS	17.32	2,182.49
		511800 COMPENSATORY TIME PAID	125.66	983.40
		512100 VACATION LEAVE EXPENSE	21,161.09	130,102.40
		512200 SICK LEAVE EXPENSE	7,951.20	64,765.13
		512300 HOLIDAY LEAVE EXPENSE	18,723.56	116,945.59
		512500 FUNERAL LEAVE EXPENSE		1,429.16
		512600 CIVIL LEAVE EXPENSE		1,249.00
		515100 RETIREMENT PLANS EXPENSE	21,145.59	167,924.02
		515200 FICA EXPENSE	20,651.83	161,170.00
		515500 HEALTH INSURANCE EXPENSE	29,470.25	315,211.99
		Major Account 510000 Total	353,657.37	2,883,723.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	378.00	378.00
		521400 CIO CHARGES		585.00
		521420 CIO - COMPUTING	769,103.71	8,938,964.33
		521430 CIO SITE SUPPORT	129,368.27	1,569,838.20
		521440 CIO - SOFTWARE	1,106.92	2,222,185.88
		521455 CIO HARDWARE LEASE	47,222.00	521,689.00
		521460 CIO - ECM	.57	3.67
		521470 CIO - PERSONNEL	325,494.86	3,376,519.10
		521480 CIO - CONTRACT	555,353.64	3,712,925.10
		521490 CIO - MISC		936.37
		522200 CONFERENCE REGISTRATION		200.00
		531100 OFFICE SUPPLIES EXPENSE	20.40	144.01
		531200 IT SUPPLIES	1,374.98	4,634.52
		532100 NON-CAPITALIZED EQUIP PU		298.82
		532200 PERSONAL COMPUTING EQUIPMENT	75,468.84	76,946.14
		532240 DATA STORAGE EQUIP		813.65
		532260 VOICE EQUIP	2,606.54	3,685.75
		532280 VIDEO EQUIP		913.47
		533100 HOUSEHOLD & INSTIT EXP		329.70
		539101 COST ALLOCATION OVERHEAD		1,202,826.47-
		555310 COTS LICENSE FEES	4,538.16	29,388.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		88,421.66
	555510 SAAS SUBSCRIPTION FEES	15,297.03	95,881.58
	559100 OTHER OPERATING EXP		17,572.55
	Major Account 520000 Total	1,927,333.92	19,460,428.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,004.20
	Major Account 580000 Total		13,004.20
	Fund 10000 Expenditures Total	2,280,991.29	22,357,155.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,419.11	1,189,818.11
	511300 OVERTIME PAYMENTS	51.96	1,782.69
	511800 COMPENSATORY TIME PAID	243.24	1,345.84
	512100 VACATION LEAVE EXPENSE	12,267.28	99,653.71
	512200 SICK LEAVE EXPENSE	6,344.34	62,952.73
	512300 HOLIDAY LEAVE EXPENSE	10,920.63	74,658.40
	512500 FUNERAL LEAVE EXPENSE		2,490.35
	512600 CIVIL LEAVE EXPENSE		579.91
	515100 RETIREMENT PLANS EXPENSE	12,373.26	107,319.84
	515200 FICA EXPENSE	11,932.62	101,082.51
	515500 HEALTH INSURANCE EXPENSE	21,480.06	256,580.40
	Major Account 510000 Total	211,032.50	1,898,264.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	598,522.64	7,858,062.16
	521430 CIO SITE SUPPORT	84,356.73	994,114.80
	521440 CIO - SOFTWARE	1,587.09	1,182,940.88
	521460 CIO - ECM	.61	3.64
	521470 CIO - PERSONNEL	179,002.90	1,971,277.83
	521480 CIO - CONTRACT	499,259.72	5,241,800.03
	521490 CIO - MISC		207.27
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	39.60	39.60
	532100 NON-CAPITALIZED EQUIP PU		83.82-
	532200 PERSONAL COMPUTING EQUIPMENT		88.69
	532260 VOICE EQUIP	29.70	29.70
	539101 COST ALLOCATION OVERHEAD		1,202,949.57
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES	2,773.69	9,466.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	1,365,572.68	18,461,527.07
		Fund 40000 Expenditures Total	1,576,605.18	20,359,791.56
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	114,183.56-	625,944.13-
		Major Account 490000 Total	114,183.56-	625,944.13-
		Fund 48129 Revenue Total	114,183.56-	625,944.13-
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		123.10-
		Major Account 520000 Total		123.10-
		Fund 48129 Expenditures Total		123.10-
		Subprogram Revenues	114,183.56-	626,835.67-
		Subprogram Expenditures	3,857,596.47	42,716,824.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE		660.84
	512300 HOLIDAY LEAVE EXPENSE		793.02
	515100 RETIREMENT PLANS EXPENSE		2,090.51
	515200 FICA EXPENSE		1,952.46
	515500 HEALTH INSURANCE EXPENSE		7,305.47
	Major Account 510000 Total		39,267.04
	Fund 10000 Expenditures Total		39,267.04
	Subprogram Expenditures		39,267.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,141.64	18,141.64
	511200 TEMPORARY SALARIES-WAGE	3,800.00	3,800.00
	512100 VACATION LEAVE EXPENSE	4,453.22	4,453.22
	512300 HOLIDAY LEAVE EXPENSE	1,367.76	1,367.76
	515100 RETIREMENT PLANS EXPENSE	1,789.50	1,789.50
	515200 FICA EXPENSE	2,028.75	2,028.75
	515500 HEALTH INSURANCE EXPENSE	1,049.64	1,049.64
	Major Account 510000 Total	32,630.51	32,630.51
	Fund 10000 Expenditures Total	32,630.51	32,630.51
	Subprogram Expenditures	32,630.51	32,630.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.21	107,065.86
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	957.20	9,533.01
	512200 SICK LEAVE EXPENSE	495.63	5,601.47
	512300 HOLIDAY LEAVE EXPENSE	897.53	6,622.48
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	998.07	9,758.28
	515200 FICA EXPENSE	1,002.16	9,690.84
	515500 HEALTH INSURANCE EXPENSE	608.52	9,312.84
	Major Account 510000 Total	15,937.32	158,995.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,911.96	31,577.92
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	82,659.27	1,067,972.12
	521470 CIO - PERSONNEL	47,800.61	677,056.07
	521480 CIO - CONTRACT	43,559.60	503,897.14
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE		2,789.09
	555510 SAAS SUBSCRIPTION FEES	1,735.44	140,757.69
	555540 SAAS MAINTENANCE		43,628.85
	Major Account 520000 Total	182,666.88	2,474,233.23
	Fund 10000 Expenditures Total	198,604.20	2,633,228.34
	Subprogram Expenditures	198,604.20	2,633,228.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.00	255,798.55
	512100 VACATION LEAVE EXPENSE	1,326.82	9,301.23
	512200 SICK LEAVE EXPENSE	341.24	9,854.51
	512300 HOLIDAY LEAVE EXPENSE	1,865.86	14,921.21
	512500 FUNERAL LEAVE EXPENSE	375.36	375.36
	515100 RETIREMENT PLANS EXPENSE	2,084.98	21,766.23
	515200 FICA EXPENSE	1,980.68	20,122.79
	515500 HEALTH INSURANCE EXPENSE	5,869.38	72,774.32
	Major Account 510000 Total	37,779.32	404,914.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		83,715.48-
	541100 ACCTG & AUDITING SERVICES		234,384.87
	555340 COTS MAINTENANCE		9,735.56
	Major Account 520000 Total		160,754.95
	Fund 10000 Expenditures Total	37,779.32	565,669.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,715.48
	541100 ACCTG & AUDITING SERVICES		31,628.98
	Major Account 520000 Total		115,344.46
	Fund 40000 Expenditures Total		118,360.53
	Subprogram Expenditures	37,779.32	684,029.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,947.01
	512100 VACATION LEAVE EXPENSE		1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE		931.72
	515200 FICA EXPENSE		893.23
	515500 HEALTH INSURANCE EXPENSE		2,116.38
	Major Account 510000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,089.76	121,792.13
	512100 VACATION LEAVE EXPENSE	2,796.33	11,235.94
	512200 SICK LEAVE EXPENSE	2,534.01	9,976.85
	512300 HOLIDAY LEAVE EXPENSE	1,244.30	7,465.80
	515100 RETIREMENT PLANS EXPENSE	1,397.58	11,163.49
	515200 FICA EXPENSE	1,369.16	10,789.13
	515500 HEALTH INSURANCE EXPENSE	2,116.38	22,221.99
	Major Account 510000 Total	23,547.52	194,645.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		615.00
	531100 OFFICE SUPPLIES EXPENSE		35.48
	Major Account 520000 Total		650.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	23,547.52	195,353.57
	Subprogram Expenditures	23,547.52	210,353.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,204.94	478,821.27
	512100 VACATION LEAVE EXPENSE	3,672.52	23,364.38
	512200 SICK LEAVE EXPENSE	2,790.89	13,524.72
	512300 HOLIDAY LEAVE EXPENSE	3,621.54	28,496.57
	512500 FUNERAL LEAVE EXPENSE		1,255.05
	512600 CIVIL LEAVE EXPENSE		251.01
	515100 RETIREMENT PLANS EXPENSE	4,140.14	40,863.26
	515200 FICA EXPENSE	3,974.74	38,656.61
	515500 HEALTH INSURANCE EXPENSE	7,830.07	91,230.82
	Major Account 510000 Total	71,234.84	716,463.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD		1,245.88-
	Major Account 520000 Total		2,004.12
	Fund 10000 Expenditures Total	71,234.84	718,467.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.70	55,381.47
	512100 VACATION LEAVE EXPENSE		1,016.50
	512200 SICK LEAVE EXPENSE	69.78	901.72
	512300 HOLIDAY LEAVE EXPENSE	462.20	3,147.87
	515100 RETIREMENT PLANS EXPENSE	509.76	4,525.97
	515200 FICA EXPENSE	512.96	4,530.40
	515500 HEALTH INSURANCE EXPENSE	304.25	3,573.61
	Major Account 510000 Total	8,135.65	73,077.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	539101 COST ALLOCATION OVERHEAD		1,245.88
	Major Account 520000 Total		4,495.88
	Fund 40000 Expenditures Total	8,135.65	77,573.42
	Subprogram Expenditures	79,370.49	796,041.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	496.40	8,770.60
	521460 CIO - ECM	2.40	26.20
	Major Account 520000 Total	498.80	8,796.80
	Fund 10000 Expenditures Total	498.80	8,796.80
	Subprogram Expenditures	498.80	8,796.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,411.80
	512100 VACATION LEAVE EXPENSE		541.18
	512200 SICK LEAVE EXPENSE		607.81
	512300 HOLIDAY LEAVE EXPENSE		270.59
	515100 RETIREMENT PLANS EXPENSE		511.58
	515200 FICA EXPENSE		443.76
	515500 HEALTH INSURANCE EXPENSE		2,257.68
	Major Account 510000 Total		10,044.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,608.38-
	541500 LEGAL SERVICES EXPENSE	15,000.00	185,500.00
	Major Account 520000 Total	15,000.00	89,891.62
	Fund 10000 Expenditures Total	15,000.00	99,936.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,608.38
	Major Account 520000 Total		95,608.38
	Fund 40000 Expenditures Total		95,608.38
	Subprogram Expenditures	15,000.00	195,544.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

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		620.95
	515100 RETIREMENT PLANS EXPENSE		46.47
	515200 FICA EXPENSE		40.86
	515500 HEALTH INSURANCE EXPENSE		195.53
	Major Account 510000 Total		903.81
	Fund 40000 Expenditures Total		903.81
	Subprogram Expenditures		903.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,602.25-
		Major Account 480000 Total		1,602.25-
		Fund 10000 Revenue Total		1,602.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,880.44	594,622.43
		511800 COMPENSATORY TIME PAID		1,059.50
		512100 VACATION LEAVE EXPENSE	3,780.12	33,694.03
		512200 SICK LEAVE EXPENSE	3,258.96	26,349.27
		512300 HOLIDAY LEAVE EXPENSE	5,008.70	36,273.90
		512500 FUNERAL LEAVE EXPENSE	188.78	1,846.74
		515100 RETIREMENT PLANS EXPENSE	5,699.69	52,394.54
		515200 FICA EXPENSE	5,422.93	49,162.48
		515500 HEALTH INSURANCE EXPENSE	13,487.22	134,226.58
		Major Account 510000 Total	100,726.84	929,629.47
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		59.84
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532260 VOICE EQUIP		8.35
		539101 COST ALLOCATION OVERHEAD		1,566.40-
		543100 IT CONSULTING-APPLICATIONS		916,318.75
		Major Account 520000 Total		915,123.54
		Fund 10000 Expenditures Total	100,726.84	1,844,753.01
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,925.87
		512100 VACATION LEAVE EXPENSE		712.89
		512200 SICK LEAVE EXPENSE		161.86
		512300 HOLIDAY LEAVE EXPENSE		466.11
		515100 RETIREMENT PLANS EXPENSE		619.81
		515200 FICA EXPENSE		471.70
		515500 HEALTH INSURANCE EXPENSE		17,451.06
		Major Account 510000 Total		26,809.30
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,566.40
		Major Account 520000 Total		1,566.40
		Fund 40000 Expenditures Total		28,375.70
		Subprogram Revenues		1,602.25-
		Subprogram Expenditures	100,726.84	1,873,128.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.49	18,954.53
	512100 VACATION LEAVE EXPENSE	168.44	1,679.33
	512200 SICK LEAVE EXPENSE	30.42	241.93
	512300 HOLIDAY LEAVE EXPENSE	163.34	1,143.38
	515100 RETIREMENT PLANS EXPENSE	183.29	1,647.57
	515200 FICA EXPENSE	185.85	1,665.14
	Major Account 510000 Total	2,818.83	25,331.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53-
	Major Account 520000 Total		6,541.53-
	Fund 10000 Expenditures Total	2,818.83	18,790.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.90	18,955.15
	512100 VACATION LEAVE EXPENSE	168.44	1,679.33
	512200 SICK LEAVE EXPENSE	30.83	242.55
	512300 HOLIDAY LEAVE EXPENSE	163.34	1,143.38
	515100 RETIREMENT PLANS EXPENSE	183.61	1,649.89
	515200 FICA EXPENSE	185.83	1,665.64
	Major Account 510000 Total	2,819.95	25,335.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53
	Major Account 520000 Total		6,541.53
	Fund 40000 Expenditures Total	2,819.95	31,877.47
	Subprogram Expenditures	5,638.78	50,667.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,321.61	372,317.20
	511300 OVERTIME PAYMENTS	75.15	524.66
	511800 COMPENSATORY TIME PAID		6,268.02
	512100 VACATION LEAVE EXPENSE	4,557.45	11,164.20
	512200 SICK LEAVE EXPENSE	129.44	1,592.09
	512300 HOLIDAY LEAVE EXPENSE	4,060.12	22,043.10
	515100 RETIREMENT PLANS EXPENSE	4,578.49	30,993.71
	515200 FICA EXPENSE	4,472.45	29,898.19
	515500 HEALTH INSURANCE EXPENSE	6,440.28	53,175.86
	Major Account 510000 Total	76,634.99	527,977.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.41	911.31
	521500 PUBLICATION & PRINT EXP	1,804.70	54,698.52
	522100 DUES & SUBSCRIPTION EXP	198.00	3,872.35
	522800 E-COMMERCE OPER EXP		2,939.35
	531100 OFFICE SUPPLIES EXPENSE	131.77	3,879.62
	532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539101 COST ALLOCATION OVERHEAD		756.29-
	542100 SOS TEMP SERV - PERSONNEL		24,092.77
	543500 MGT CONSULTANT SERVICES		36,695.35
	547100 EDUCATIONAL SERVICES		19.00
	555310 COTS LICENSE FEES	1,335.76	2,529.84
	555510 SAAS SUBSCRIPTION FEES		34,764.00
	Major Account 520000 Total	3,885.64	164,275.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.56	46.44
	574500 PERSONAL VEHICLE MILEAGE	68.32	489.16
	Major Account 570000 Total	79.88	535.60
	Fund 10000 Expenditures Total	80,600.51	692,788.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		756.29
	Major Account 520000 Total		756.29
	Fund 40000 Expenditures Total		756.29
	Subprogram Expenditures	80,600.51	693,544.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,164.74-
		Major Account 480000 Total		2,164.74-
		Fund 10000 Revenue Total		2,164.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,210.89	299,475.56
		511300 OVERTIME PAYMENTS		1,367.91
		511800 COMPENSATORY TIME PAID		418.84
		512100 VACATION LEAVE EXPENSE	586.63	26,253.93
		512200 SICK LEAVE EXPENSE	443.19	3,561.70
		512300 HOLIDAY LEAVE EXPENSE	2,231.48	17,212.52
		515100 RETIREMENT PLANS EXPENSE	2,506.38	26,079.98
		515200 FICA EXPENSE	2,477.85	25,408.09
		515500 HEALTH INSURANCE EXPENSE	2,964.34	46,303.20
		Major Account 510000 Total	41,420.76	446,081.73
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,156.87-
		Major Account 520000 Total		1,156.87-
		Fund 10000 Expenditures Total	41,420.76	444,924.86
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,156.87
		Major Account 520000 Total		1,156.87
		Fund 40000 Expenditures Total		1,156.87
		Subprogram Revenues		2,164.74-
		Subprogram Expenditures	41,420.76	446,081.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,536.57	102,033.35
	512100 VACATION LEAVE EXPENSE	124.61	3,341.73
	512200 SICK LEAVE EXPENSE		282.19
	512300 HOLIDAY LEAVE EXPENSE	832.94	5,801.97
	515100 RETIREMENT PLANS EXPENSE	935.58	8,345.98
	515200 FICA EXPENSE	877.35	7,596.81
	515500 HEALTH INSURANCE EXPENSE	3,401.08	40,812.96
	Major Account 510000 Total	17,708.13	168,214.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	542100 SOS TEMP SERV - PERSONNEL	2,234.48	5,413.62
	Major Account 520000 Total	2,234.48	5,405.57
	Fund 10000 Expenditures Total	19,942.61	173,620.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	19,942.61	173,628.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,274.65	148,107.99
	511800 COMPENSATORY TIME PAID		7.80
	512100 VACATION LEAVE EXPENSE	691.59	7,516.76
	512200 SICK LEAVE EXPENSE	631.72	5,094.24
	512300 HOLIDAY LEAVE EXPENSE	1,182.64	8,575.74
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,481.17	12,752.65
	515200 FICA EXPENSE	1,470.99	12,314.54
	515500 HEALTH INSURANCE EXPENSE	1,351.78	26,404.90
	Major Account 510000 Total	24,084.54	221,398.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	24,084.54	221,598.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	Major Account 520000 Total		14.60
	Fund 40000 Expenditures Total		14.60
	Subprogram Expenditures	24,084.54	221,612.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.75	23,368.19
	512100 VACATION LEAVE EXPENSE	281.13	327.98
	512200 SICK LEAVE EXPENSE		257.70
	512300 HOLIDAY LEAVE EXPENSE	187.42	1,311.94
	515100 RETIREMENT PLANS EXPENSE	210.60	1,892.67
	515200 FICA EXPENSE	207.60	1,852.94
	515500 HEALTH INSURANCE EXPENSE	223.65	2,683.51
	Major Account 510000 Total	3,453.15	31,694.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,512.00	4,616.00
	521412 CIO - COMMUNICATIONS	5,712.02	17,047.25
	521420 CIO - COMPUTING	25.12	225.69
	521430 CIO SITE SUPPORT		26,870.70
	521450 CIO HARDWARE PURCH		620.00
	521470 CIO - PERSONNEL	5,659.50	8,369.50
	524600 RENT EXPENSE-BUILDINGS		5,650.76
	526100 REP & MAINT-REAL PROPERT	95,493.18	470,740.11
	527800 REP & MAINT-OTHER PROPER	405.56	780.13
	531100 OFFICE SUPPLIES EXPENSE		9,316.66
	531200 IT SUPPLIES	5,462.00	18,090.82
	532100 NON-CAPITALIZED EQUIPMENT		722,964.93
	532200 PERSONAL COMPUTING EQUIPMENT	300,785.78	907,632.38
	532260 VOICE EQUIP	23,645.00	42,561.00
	533100 HOUSEHOLD & INSTIT EXP	26,029.04	42,738.56
	534800 CONST & MAINT SUP EXP		14,345.00
	539101 COST ALLOCATION OVERHEAD		1,503.46-
	542500 ENG & ARCH SERVICES	6,840.00	6,840.00
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,910.93
	559100 OTHER OPERATING EXP	120.00	139,055.46
	Major Account 520000 Total	471,689.20	2,438,912.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,212.98
	Major Account 580000 Total		3,212.98
	Fund 10000 Expenditures Total	475,142.35	2,473,820.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,503.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,503.46
	Fund 40000 Expenditures Total		1,503.46
	Subprogram Expenditures	475,142.35	2,475,323.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.68	28,921.65
	512100 VACATION LEAVE EXPENSE	312.47	4,141.12
	512200 SICK LEAVE EXPENSE	489.68	12,852.51
	512300 HOLIDAY LEAVE EXPENSE	359.24	2,514.68
	515100 RETIREMENT PLANS EXPENSE	403.47	3,626.48
	515200 FICA EXPENSE	370.73	3,110.56
	515500 HEALTH INSURANCE EXPENSE	1,601.39	23,291.43
	Major Account 510000 Total	7,764.66	78,458.43
	Fund 10000 Expenditures Total	7,764.66	78,458.43
	Subprogram Expenditures	7,764.66	78,458.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,153.57	114,673.76
		511300	OVERTIME PAYMENTS		132.16
		512100	VACATION LEAVE EXPENSE	976.89	10,576.95
		512200	SICK LEAVE EXPENSE	572.84	4,407.46
		512300	HOLIDAY LEAVE EXPENSE	978.82	6,947.74
		512500	FUNERAL LEAVE EXPENSE		1,134.50
		515100	RETIREMENT PLANS EXPENSE	1,098.58	10,316.92
		515200	FICA EXPENSE	1,059.41	9,655.08
		515500	HEALTH INSURANCE EXPENSE	1,977.51	29,414.07
			Major Account 510000 Total	18,817.62	187,258.64
		520000	Operating Expenses		
		521420	CIO - COMPUTING	431.80	4,287.40
		521500	PUBLICATION & PRINT EXP		14,266.51
		523100	UTILITIES EXPENSE	1,394.00	12,585.55
		523201	NATURAL GAS	166.24	6,249.62
		523202	ELECTRICITY	3,483.55	58,821.65
		523203	WATER	215.50	3,465.37
		523204	SEWER	179.83	1,966.28
		524600	RENT EXPENSE-BUILDINGS	94,222.29	3,064,551.04
		524900	RENT EXP-DEPR SURCHARGE	36,378.17	231,631.34
		526100	REP & MAINT-REAL PROPERTY		33,967.24
		527100	REP & MAINT-OFFICE EQUIP		375.00
		527200	REP & MAINT-MOTOR VEHICL		1,223.00
		532100	NON-CAPITALIZED EQUIP PU	146,063.25	146,063.25
		538100	VEHICLE & EQUIP SUP EXP	43.00	43.00
		539101	COST ALLOCATION OVERHEAD		320,810.92-
		543500	MGT CONSULTANT SERVICES		70,000.00
		548500	LAWN/LANDSCAPE/SNOW REMOV		5,873.04
		548600	PEST CONTROL	42.00	1,692.34
		548700	REFUSE/RECYCLING	800.64	13,987.50
		548800	FIRE EXTINGUISHERS	396.50	396.50
		549200	JANITORIAL/SECURITY SRVS	8,489.50	102,728.22
		559100	OTHER OPERATING EXP		7,275.38
			Major Account 520000 Total	292,306.27	3,460,638.31
			Fund 10000 Expenditures Total	311,123.89	3,647,896.95
22600 HHS FIN & SUPPORT CASH					
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENT		224,515.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		224,515.71-
		Fund 22600 Revenue Total		224,515.71-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	24,796.05	297,552.60
		526100 REP & MAINT-REAL PROPERT		73,644.52
		Major Account 520000 Total	24,796.05	371,197.12
		Fund 22600 Expenditures Total	24,796.05	371,197.12
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	450.41	4,387.68
		511300 OVERTIME PAYMENTS		3.31
		512100 VACATION LEAVE EXPENSE	5.76	53.22
		512200 SICK LEAVE EXPENSE	12.93	142.86
		512300 HOLIDAY LEAVE EXPENSE	33.52	234.64
		512500 FUNERAL LEAVE EXPENSE		14.41
		515100 RETIREMENT PLANS EXPENSE	38.38	368.09
		515200 FICA EXPENSE	37.44	356.86
		515500 HEALTH INSURANCE EXPENSE	17.57	236.39
		Major Account 510000 Total	596.01	5,797.46
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	317,365.04	1,517,556.82
		532100 NON-CAPITALIZED EQUIP PU	93,738.53	93,738.53
		539101 COST ALLOCATION OVERHEAD		320,810.92
		Major Account 520000 Total	411,103.57	1,932,106.27
		Fund 40000 Expenditures Total	411,699.58	1,937,903.73
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	77,796.00	397,322.92
		Major Account 520000 Total	77,796.00	397,322.92
		Fund 48127 Expenditures Total	77,796.00	397,322.92
		Subprogram Revenues		224,515.71-
		Subprogram Expenditures	825,415.52	6,354,320.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	539101 COST ALLOCATION OVERHEAD	2,270.61-	520,321.63-
	543100 IT CONSULTING-APPLICATIONS	22,294.00	44,005.00
	543300 IT CONSULTING-OTHER	307,027.07	3,167,854.19
	555200 SOFTWARE - NEW PURCHASES		270.00
	Major Account 520000 Total	327,050.46	2,691,825.56
	Fund 10000 Expenditures Total	327,050.46	2,691,825.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	539101 COST ALLOCATION OVERHEAD		520,321.63
	543100 IT CONSULTING-APPLICATIONS	200,646.00	396,045.00
	543300 IT CONSULTING-OTHER	2,763,243.63	72,732,861.23
	555200 SOFTWARE - NEW PURCHASES		2,430.00
	Major Account 520000 Total	2,963,889.63	73,651,819.86
	Fund 40000 Expenditures Total	2,963,889.63	73,651,819.86
	Subprogram Expenditures	3,290,940.09	76,343,645.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76-
	Major Account 520000 Total		2,886,468.76-
	Fund 10000 Expenditures Total		2,886,468.76-
	Subprogram Expenditures		2,886,468.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		33,374.45
	Major Account 520000 Total		34,249.61
	Fund 10000 Expenditures Total		34,269.77
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	17,503.08
	Major Account 520000 Total	1,458.59	17,503.08
	Fund 22555 Expenditures Total	1,458.59	17,503.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	192,534.00
	539101 COST ALLOCATION OVERHEAD		875.16-
	543100 IT CONSULTING-APPLICATIONS		300,370.05
	Major Account 520000 Total	16,044.50	492,028.89
	Fund 40000 Expenditures Total	16,044.50	492,209.58
	Subprogram Expenditures	17,503.09	543,982.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	28,990.71	2,134.05-
		543500 MGT CONSULTANT SERVICES	4,973.12	1,133,534.77
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Fund 10000 Expenditures Total	33,963.83	1,136,400.72
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		609,615.33
		Major Account 800000 Total		609,615.33
		Fund 10000 Expenditures Total		609,615.33
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142.92	1,597.06
		512100 VACATION LEAVE EXPENSE	6.74	169.81
		512200 SICK LEAVE EXPENSE	.61	6.38
		512300 HOLIDAY LEAVE EXPENSE	12.14	110.45
		515100 RETIREMENT PLANS EXPENSE	12.01	140.65
		515200 FICA EXPENSE	12.01	137.84
		515500 HEALTH INSURANCE EXPENSE	12.05	215.89
		Major Account 510000 Total	198.48	2,378.08
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		2,134.05
		543500 MGT CONSULTANT SERVICES	14,919.38	1,473,475.49
		Major Account 520000 Total	14,919.38	1,475,609.54
		Fund 40000 Expenditures Total	15,117.86	1,477,987.62
		Subprogram Expenditures	49,081.69	2,614,388.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,788.35	1,676,961.56
	Major Account 590000 Total	105,788.35	1,676,961.56
	Fund 40000 Expenditures Total	105,788.35	1,676,961.56
	Subprogram Expenditures	105,788.35	1,676,961.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	82,832.24	342,392.48
	Major Account 590000 Total	82,832.24	342,392.48
	Fund 40000 Expenditures Total	82,832.24	342,392.48
	Subprogram Expenditures	82,832.24	342,392.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.98	19,127.77
	512100 VACATION LEAVE EXPENSE	58.50	1,749.26
	512200 SICK LEAVE EXPENSE	4.56	112.41
	512300 HOLIDAY LEAVE EXPENSE	111.75	1,200.07
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	112.68	1,665.46
	515200 FICA EXPENSE	112.25	1,620.18
	515500 HEALTH INSURANCE EXPENSE	107.90	2,701.06
	Major Account 510000 Total	1,838.62	28,234.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.51	1,232.50
	521470 CIO - PERSONNEL	517.10	15,386.38
	521480 CIO - CONTRACT	3,733.65	105,066.46
	539101 COST ALLOCATION OVERHEAD	2,640.99-	18,537.86-
	543100 IT CONSULTING-APPLICATIONS	2,367,375.35-	947,287.89
	543500 MGT CONSULTANT SERVICES	3,672.25	60,169.75
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	2,361,941.83-	1,121,353.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,367,375.35	2,367,375.35
	Major Account 580000 Total	2,367,375.35	2,367,375.35
	Fund 10000 Expenditures Total	7,272.14	3,516,963.63
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	90,261.06
	Major Account 520000 Total	8,205.55	90,261.06
	Fund 22551 Expenditures Total	8,205.55	90,261.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406.53	45,833.05
	512100 VACATION LEAVE EXPENSE		2,046.13
	512200 SICK LEAVE EXPENSE	1.33	561.94
	512300 HOLIDAY LEAVE EXPENSE	41.18	1,823.62
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	33.61	3,803.53
	515200 FICA EXPENSE	34.18	3,618.90
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total	516.83	65,504.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,363.63	11,092.47
	521470 CIO - PERSONNEL	4,653.90	138,477.38
	521480 CIO - CONTRACT	33,602.85	945,598.21
	539101 COST ALLOCATION OVERHEAD		18,537.86
	543100 IT CONSULTING-APPLICATIONS	8,060,743.32-	4,551,438.69
	543500 MGT CONSULTANT SERVICES	33,050.25	541,527.75
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	7,988,072.69-	6,303,408.86
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	8,134,593.32	8,134,593.32
	Major Account 580000 Total	8,134,593.32	8,134,593.32
	Fund 40000 Expenditures Total	147,037.46	14,503,506.43
	Subprogram Expenditures	162,515.15	18,110,731.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,341.93-
	543500 MGT CONSULTANT SERVICES		64,728.51
	Major Account 520000 Total		39,386.58
	Fund 10000 Expenditures Total		39,386.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,341.93
	543500 MGT CONSULTANT SERVICES		194,185.43
	Major Account 520000 Total		219,527.36
	Fund 40000 Expenditures Total		219,527.36
	Subprogram Expenditures		258,913.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.61	10,059.75
	512100 VACATION LEAVE EXPENSE	30.20	576.97
	512200 SICK LEAVE EXPENSE	16.49	240.16
	512300 HOLIDAY LEAVE EXPENSE	48.44	479.24
	515100 RETIREMENT PLANS EXPENSE	54.19	848.84
	515200 FICA EXPENSE	53.61	820.53
	515500 HEALTH INSURANCE EXPENSE	64.08	1,463.23
	Major Account 510000 Total	896.62	14,488.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	381.07	3,060.53
	521440 CIO - SOFTWARE	74.90	609.90
	521470 CIO - PERSONNEL	1,504.00	23,256.58
	521480 CIO - CONTRACT	6,188.84	312,228.19
	532200 PERSONAL COMPUTING EQUIPMENT		87.34
	539101 COST ALLOCATION OVERHEAD		98,649.18-
	543100 IT CONSULTING-APPLICATIONS		101,889.90
	543200 IT CONSULTING-HW/SW SUPP	17,905.86	35,147.52
	543500 MGT CONSULTANT SERVICES	8,193.75	518,607.50
	554900 OTHER CONTRACTUAL SERVICES		8,355.00
	555310 COTS LICENSE FEES		427.73
	Major Account 520000 Total	34,248.42	905,021.01
	Fund 10000 Expenditures Total	35,145.04	919,509.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.37	83,206.58
	512100 VACATION LEAVE EXPENSE	267.93	4,521.82
	512200 SICK LEAVE EXPENSE	147.58	2,147.46
	512300 HOLIDAY LEAVE EXPENSE	429.10	4,047.79
	515100 RETIREMENT PLANS EXPENSE	486.88	7,037.61
	515200 FICA EXPENSE	481.02	6,784.27
	515500 HEALTH INSURANCE EXPENSE	573.96	12,106.52
	Major Account 510000 Total	8,036.84	119,852.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,429.61	27,544.65
	521440 CIO - SOFTWARE	674.10	5,489.10
	521470 CIO - PERSONNEL	13,536.00	209,308.98
	521480 CIO - CONTRACT	55,699.62	731,721.21
	539101 COST ALLOCATION OVERHEAD		98,649.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,321.10
	543200 IT CONSULTING-HW/SW SUPP	17,905.86	35,147.52
	543500 MGT CONSULTANT SERVICES	73,743.75	325,800.00
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	164,988.94	1,520,176.74
	Fund 40000 Expenditures Total	173,025.78	1,640,028.79
	Subprogram Expenditures	208,170.82	2,559,538.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.01
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.98
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		2.07
	515500 HEALTH INSURANCE EXPENSE		3.26
	Major Account 510000 Total		34.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		17,231.28
	521470 CIO - PERSONNEL	26.40	207.05
	521480 CIO - CONTRACT	14,614.26	82,703.34
	539101 COST ALLOCATION OVERHEAD	4,789.60	12.14-
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES	319.00	11,128.00
	555510 SAAS SUBSCRIPTION FEES	4,645.07	4,744.07
	Major Account 520000 Total	24,394.33	119,501.60
	Fund 10000 Expenditures Total	24,394.33	119,536.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		216.19
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		11.25
	515100 RETIREMENT PLANS EXPENSE		19.12
	515200 FICA EXPENSE		18.74
	515500 HEALTH INSURANCE EXPENSE		30.12
	Major Account 510000 Total		322.21
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		155,081.36
	521470 CIO - PERSONNEL	237.60	1,863.45
	521480 CIO - CONTRACT	131,528.39	744,329.93
	539101 COST ALLOCATION OVERHEAD		12.14
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES	2,871.00	100,152.00
	555510 SAAS SUBSCRIPTION FEES	41,805.66	42,696.66
	Major Account 520000 Total	176,442.65	1,075,635.54
	Fund 40000 Expenditures Total	176,442.65	1,075,957.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	200,836.98	1,195,494.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,161.57
		511300 OVERTIME PAYMENTS		17.22
		512100 VACATION LEAVE EXPENSE		915.26
		512200 SICK LEAVE EXPENSE		377.79
		512300 HOLIDAY LEAVE EXPENSE		620.11
		512600 CIVIL LEAVE EXPENSE		1.75
		515100 RETIREMENT PLANS EXPENSE		1,880.76
		515200 FICA EXPENSE		1,828.18
		515500 HEALTH INSURANCE EXPENSE		2,561.48
		Major Account 510000 Total		31,364.12
		520000 Operating Expenses		
		521470 CIO - PERSONNEL		2,999.40
		521480 CIO - CONTRACT	39,244.26	1,081,375.05
		532100 NON-CAPITALIZED EQUIP PU		5,502.00
		532200 PERSONAL COMPUTING EQUIPMENT	232.49	2,570.79
		532260 VOICE EQUIP		334.95
		539101 COST ALLOCATION OVERHEAD		1,084,066.37-
		542100 SOS TEMP SERV - PERSONNEL		21,069.06
		543500 MGT CONSULTANT SERVICES	39,125.25	590,678.75
		554900 OTHER CONTRACTUAL SERVICES		418,468.00
		555310 COTS LICENSE FEES	701.46	701.46
		555340 COTS MAINTENANCE		3,399.33
		555510 SAAS SUBSCRIPTION FEES		66,031.14
		Major Account 520000 Total	79,303.46	1,109,063.56
		Fund 10000 Expenditures Total	79,303.46	1,140,427.68
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,300.66-	113,634.66-
		Major Account 480000 Total	9,300.66-	113,634.66-
		Fund 22580 Revenue Total	9,300.66-	113,634.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,165.69	6,980.43
		511300 OVERTIME PAYMENTS		1.29
		511800 COMPENSATORY TIME PAID	6.09	20.59
		512100 VACATION LEAVE EXPENSE	197.76	441.51
		512200 SICK LEAVE EXPENSE	95.48	252.76
		512300 HOLIDAY LEAVE EXPENSE	178.64	355.92
		512500 FUNERAL LEAVE EXPENSE	46.60	46.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	201.74	607.59
	515200 FICA EXPENSE	190.44	556.71
	515500 HEALTH INSURANCE EXPENSE	505.97	2,159.69
	Major Account 510000 Total	3,588.41	11,424.87
	Fund 22580 Expenditures Total	3,588.41	11,424.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.68	92,541.53
	511300 OVERTIME PAYMENTS		238.34
	511800 COMPENSATORY TIME PAID	55.30	185.75
	512100 VACATION LEAVE EXPENSE	1,784.51	4,099.88
	512200 SICK LEAVE EXPENSE	857.47	2,880.71
	512300 HOLIDAY LEAVE EXPENSE	1,610.91	3,912.09
	512500 FUNERAL LEAVE EXPENSE	418.76	418.76
	512600 CIVIL LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	1,812.82	7,824.82
	515200 FICA EXPENSE	1,715.07	7,268.26
	515500 HEALTH INSURANCE EXPENSE	4,553.57	24,710.93
	Major Account 510000 Total	32,297.09	144,113.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,909.60
	521480 CIO - CONTRACT	353,198.37	1,238,505.28
	532200 PERSONAL COMPUTING EQUIPMENT		527.71
	539101 COST ALLOCATION OVERHEAD		1,144,978.37
	543500 MGT CONSULTANT SERVICES	4,347.25	58,811.25
	554900 OTHER CONTRACTUAL SERVICES		1,581,300.00
	555310 COTS LICENSE FEES	6,313.14	6,313.14
	555340 COTS MAINTENANCE		30,593.96
	555510 SAAS SUBSCRIPTION FEES		467.28
	Major Account 520000 Total	363,858.76	4,065,406.59
	Fund 40000 Expenditures Total	396,155.85	4,209,520.46
	Subprogram Revenues	9,300.66-	113,634.66-
	Subprogram Expenditures	479,047.72	5,361,373.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.05
	511800 COMPENSATORY TIME PAID	3,074.96	11,817.97
	512100 VACATION LEAVE EXPENSE	22,118.11	310,218.49
	512200 SICK LEAVE EXPENSE	22,256.27	313,994.54
	515100 RETIREMENT PLANS EXPENSE	3,552.95	41,913.82
	515200 FICA EXPENSE	3,597.97	43,382.52
	515500 HEALTH INSURANCE EXPENSE	1,252.60	11,743.24
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	55,852.86	734,420.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,743.33-
	Major Account 520000 Total		1,743.33-
	Fund 10000 Expenditures Total	55,852.86	732,676.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,743.33
	Major Account 520000 Total		1,743.33
	Fund 40000 Expenditures Total		1,743.33
	Subprogram Expenditures	55,852.86	734,420.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.20	119.20
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE	2,912.46	6,458.99
	515100 RETIREMENT PLANS EXPENSE	227.01	1,354.81
	515200 FICA EXPENSE	231.93	1,364.27
	515500 HEALTH INSURANCE EXPENSE		552.03
	Major Account 510000 Total	3,490.60	21,364.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	539101 COST ALLOCATION OVERHEAD		214.66-
	Major Account 520000 Total	3.00	211.66-
	Fund 10000 Expenditures Total	3,493.60	21,152.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66
	Major Account 520000 Total		214.66
	Fund 40000 Expenditures Total		214.66
	Subprogram Expenditures	3,493.60	21,367.13
	Program Revenues	467,933.63-	5,923,048.25-
	Program Expenditures	15,694,200.14	212,662,123.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	48,245.56	418,145.85
		511300	OVERTIME PAYMENTS	232.76	436.43
		511800	COMPENSATORY TIME PAID		523.73
		512100	VACATION LEAVE EXPENSE	444.30	22,875.58
		512200	SICK LEAVE EXPENSE	341.26	3,604.59
		512300	HOLIDAY LEAVE EXPENSE	3,591.52	24,736.19
		512500	FUNERAL LEAVE EXPENSE		917.10
		512600	CIVIL LEAVE EXPENSE		961.54
		515100	RETIREMENT PLANS EXPENSE	3,957.75	35,357.91
		515200	FICA EXPENSE	3,879.21	27,584.50
		515500	HEALTH INSURANCE EXPENSE	6,308.54	78,616.32
			Major Account 510000 Total	67,000.90	613,759.74
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	456.12	3,819.20
		522100	DUES & SUBSCRIPTION EXP	20,700.00	43,757.80
		522200	CONFERENCE REGISTRATION		145.00
		522600	JOB APPLICANT EXPENSE	47.18	4,219.06
		524600	RENT EXPENSE-BUILDINGS	10.00	60.00
		532200	PERSONAL COMPUTING EQUIPMENT		35.99
		533900	FOOD EXPENSE-INSTITUTIONS		82.91
		534600	ED & RECREATIONAL SUP EX		16.52
		534900	MISCELLANEOUS SUP EXP		58.99
		539100	INDIRECT COST ALLOWANCE	13,264.60	170,728.68
		541100	ACCTG & AUDITING SERVICES		12,636.74
		542100	SOS TEMP SERV - PERSONNEL		16,402.94-
		547100	EDUCATIONAL SERVICES		99.00
		555310	COTS LICENSE FEES	9,684.26	9,684.26
		555510	SAAS SUBSCRIPTION FEES		2,781.00
		555540	SAAS MAINTENANCE		18,530.77
		556100	INSURANCE EXPENSE		5,286.03
			Major Account 520000 Total	44,162.16	255,539.01
		570000	Travel Expenses		
		571100	LODGING		260.85
		572100	COMMERCIAL TRANSPORTATIO		543.20
		575100	MISC TRAVEL EXPENSE		20.03
			Fund 10000 Total		824.08
			Fund 10000 Expenditures Total	111,163.06	869,298.75
	Adjustments	800000	Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	384.00	924.00
		Major Account 800000 Total	384.00	924.00
		Fund 10000 Expenditures Total	384.00	924.00
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,286.15	10,889.42
		511300 OVERTIME PAYMENTS		230.38
		511800 COMPENSATORY TIME PAID		309.51
		512100 VACATION LEAVE EXPENSE	1,110.60	1,110.60
		512200 SICK LEAVE EXPENSE	449.52	449.52
		512300 HOLIDAY LEAVE EXPENSE	846.16	879.73
		515100 RETIREMENT PLANS EXPENSE	950.40	1,038.51
		515200 FICA EXPENSE	918.58	1,006.75
		515500 HEALTH INSURANCE EXPENSE	1,335.10	1,421.34
		Major Account 510000 Total	15,896.51	17,335.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,099.73	94,683.12
		521500 PUBLICATION & PRINT EXP	327.25	38,828.31
		522200 CONFERENCE REGISTRATION		565.00-
		524600 RENT EXPENSE-BUILDINGS		1,200.00
		531100 OFFICE SUPPLIES EXPENSE	317.64	10,338.13
		534600 ED & RECREATIONAL SUP EX		327.60
		538100 VEHICLE & EQUIP SUP EXP	689.74	4,028.70
		547100 EDUCATIONAL SERVICES	464.00	1,761.00
		556100 INSURANCE EXPENSE		1,243.01
		Major Account 520000 Total	7,898.36	151,844.87
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	11,968.40	120,302.81
		Major Account 570000 Total	11,968.40	120,302.81
		Fund 22083 Expenditures Total	35,763.27	289,483.44
22630 CHILDHOOD CARE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,025.88
		Major Account 520000 Total		1,025.88
		Fund 22630 Expenditures Total		1,025.88
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,767.79	958,749.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		5,029.13
		511800 COMPENSATORY TIME PAID	53.92	1,105.43
		512100 VACATION LEAVE EXPENSE	6,829.48	64,246.53
		512200 SICK LEAVE EXPENSE	2,096.03	22,553.65
		512300 HOLIDAY LEAVE EXPENSE	8,674.78	59,349.73
		512500 FUNERAL LEAVE EXPENSE		2,727.63
		512600 CIVIL LEAVE EXPENSE		992.94
		515100 RETIREMENT PLANS EXPENSE	9,766.04	83,474.52
		515200 FICA EXPENSE	9,586.14	80,737.69
		515500 HEALTH INSURANCE EXPENSE	10,816.23	122,802.98
		Major Account 510000 Total	160,590.41	1,401,769.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,032.33	67,967.37
		521500 PUBLICATION & PRINT EXP	35,091.19	145,422.79
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		145.00
		524600 RENT EXPENSE-BUILDINGS	4,503.72	52,948.13
		524700 RENT EXP-OTHER REAL PROP		375.00
		531100 OFFICE SUPPLIES EXPENSE	686.91	9,368.38
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT	174.72	1,424.29
		532260 VOICE EQUIP	38.69	67.78
		532280 VIDEO EQUIP		36.38
		538100 VEHICLE & EQUIP SUP EXP	104.61	861.48
		547100 EDUCATIONAL SERVICES	3,438.00	18,145.00
		555310 COTS LICENSE FEES		431.31
		556100 INSURANCE EXPENSE		1,498.09
		Major Account 520000 Total	54,070.17	299,069.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	16,655.49	181,744.07
		Fund 42023 Total	16,655.49	181,744.07
		Fund 42023 Expenditures Total	214,660.58	1,700,838.34
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		99.76-
		Major Account 800000 Total		99.76-
		Fund 42023 Expenditures Total		99.76-
		Subprogram Expenditures	378,242.40	3,043,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	57,141.66-	540,155.53-
		Major Account 470000 Total	57,141.66-	540,155.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,626.55-	29,513.23-
		Major Account 480000 Total	2,626.55-	29,513.23-
		Fund 22050 Revenue Total	59,768.21-	569,668.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,551.60	110,654.62
		511300 OVERTIME PAYMENTS		18.24
		512100 VACATION LEAVE EXPENSE	367.93	9,645.31
		512200 SICK LEAVE EXPENSE	624.60	13,486.13
		512300 HOLIDAY LEAVE EXPENSE	695.61	5,998.30
		515100 RETIREMENT PLANS EXPENSE	841.62	10,468.17
		515200 FICA EXPENSE	821.32	10,087.57
		515500 HEALTH INSURANCE EXPENSE	981.03	16,427.98
		Major Account 510000 Total	13,883.71	176,786.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		522200 CONFERENCE REGISTRATION	194.00	194.00
		527800 REP & MAINT-OTHER PROPER		2,368.00
		534600 ED & RECREATIONAL SUP EX		201.86
		539100 INDIRECT COST ALLOWANCE		30,854.51
		542100 SOS TEMP SERV - PERSONNEL	1,520.88	1,520.88
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	1,714.88	35,949.25
		570000 Travel Expenses		
		571100 LODGING		378.63
		572100 COMMERCIAL TRANSPORTATIO	1,344.92	1,344.92
		575100 MISC TRAVEL EXPENSE		2,975.00-
		Major Account 570000 Total	1,344.92	1,251.45-
		Fund 22050 Expenditures Total	16,943.51	211,484.12
		Subprogram Revenues	59,768.21-	569,668.76-
		Subprogram Expenditures	16,943.51	211,484.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	946.05-	9,728.42-
		484500 REIMB NON-GOVT SOURCES		223,080.00-
		Major Account 480000 Total	946.05-	232,808.42-
		Fund 22051 Revenue Total	946.05-	232,808.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,263.99	23,503.50
		512100 VACATION LEAVE EXPENSE	1,063.01	2,750.79
		512200 SICK LEAVE EXPENSE	159.58	1,085.66
		512300 HOLIDAY LEAVE EXPENSE	564.50	1,459.73
		512600 CIVIL LEAVE EXPENSE		6.24
		515100 RETIREMENT PLANS EXPENSE	528.02	2,157.07
		515200 FICA EXPENSE	495.26	2,033.73
		515500 HEALTH INSURANCE EXPENSE	1,080.54	4,000.85
		Major Account 510000 Total	9,154.90	36,997.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.87
		521300 FREIGHT EXPENSE		40.49
		527800 REP & MAINT-OTHER PROPER		2,406.52
		527900 PERSONAL COMPUT EQUIP R & M		360.81
		531100 OFFICE SUPPLIES EXPENSE		53.47
		532200 PERSONAL COMPUTING EQUIPMENT		1,937.34
		533100 HOUSEHOLD & INSTIT EXP		195.98
		539100 INDIRECT COST ALLOWANCE		2,306.58
		543200 IT CONSULTING-HW/SW SUPP	394.43	3,918.50
		Major Account 520000 Total	394.43	11,236.56
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		37.80
		Major Account 570000 Total		37.80
		Fund 22051 Expenditures Total	9,549.33	48,271.93
		Subprogram Revenues	946.05-	232,808.42-
		Subprogram Expenditures	9,549.33	48,271.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.66	9,565.33
	511300 OVERTIME PAYMENTS	95.33	1,431.14
	512100 VACATION LEAVE EXPENSE	59.64	265.76
	512200 SICK LEAVE EXPENSE	5.47	98.50
	512300 HOLIDAY LEAVE EXPENSE	43.91	413.71
	515100 RETIREMENT PLANS EXPENSE	119.50	881.83
	515200 FICA EXPENSE	112.58	839.03
	515500 HEALTH INSURANCE EXPENSE	347.74	2,242.45
	Major Account 510000 Total	2,175.83	15,737.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		1,504.25
	Major Account 520000 Total		1,604.25
	Fund 40000 Expenditures Total	2,175.83	17,342.00
	Subprogram Expenditures	2,175.83	17,342.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	46,500.00-	618,120.00-
		Major Account 470000 Total	46,500.00-	618,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,671.08-	18,831.68-
		Major Account 480000 Total	1,671.08-	18,831.68-
		Fund 22052 Revenue Total	48,171.08-	636,951.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,716.24	218,528.22
		511300 OVERTIME PAYMENTS		297.85
		512100 VACATION LEAVE EXPENSE	2,096.02	25,450.04
		512200 SICK LEAVE EXPENSE	1,478.17	19,018.14
		512300 HOLIDAY LEAVE EXPENSE	1,640.97	14,062.18
		512600 CIVIL LEAVE EXPENSE		393.24
		515100 RETIREMENT PLANS EXPENSE	1,866.84	20,997.58
		515200 FICA EXPENSE	1,796.81	19,702.86
		515500 HEALTH INSURANCE EXPENSE	3,438.03	52,538.30
		Major Account 510000 Total	32,033.08	370,988.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		194.00
		527800 REP & MAINT-OTHER PROPER		180.00
		531100 OFFICE SUPPLIES EXPENSE		113.21
		532240 DATA STORAGE EQUIP	28.71	28.71
		534900 MISCELLANEOUS SUP EXP	203.10	1,302.59
		539100 INDIRECT COST ALLOWANCE		59,242.25
		548800 FIRE EXTINGUISHERS		209.72
		Major Account 520000 Total	231.81	61,270.48
		570000 Travel Expenses		
		571100 LODGING		272.19
		571600 MEALS - TAXABLE	37.80	50.40
		571900 MEALS-ONE DAY TRAVEL		6.65
		Major Account 570000 Total	37.80	329.24
		Fund 22052 Expenditures Total	32,302.69	432,588.13
		Subprogram Revenues	48,171.08-	636,951.68-
		Subprogram Expenditures	32,302.69	432,588.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,254.25	57,456.14
		511300 OVERTIME PAYMENTS	8.26	18.06
		511800 COMPENSATORY TIME PAID	26.22	64.21
		512100 VACATION LEAVE EXPENSE	810.72	5,548.95
		512200 SICK LEAVE EXPENSE	216.20	3,518.82
		512300 HOLIDAY LEAVE EXPENSE	481.60	3,742.71
		512500 FUNERAL LEAVE EXPENSE		127.23
		515100 RETIREMENT PLANS EXPENSE	583.64	5,275.11
		515200 FICA EXPENSE	565.28	5,073.20
		515500 HEALTH INSURANCE EXPENSE	1,117.37	13,989.20
		Major Account 510000 Total	10,063.54	94,813.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,646.61	26,988.12
		Major Account 520000 Total	1,646.61	26,988.12
		Fund 10000 Expenditures Total	11,710.15	121,801.75
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00	20,679.99-
		475100 REGISTRATION / LICENSE F	40.00-	40.00-
		475200 EXAMINATION FEES	640.00-	880.00-
		476100 OTHER LIC PERM & FEES	100.00-	2,278.10-
		476101 SWIMMING POOL PERMITS	13,469.38-	139,459.38-
		476103 CAMP RECEIPTS	75.00-	1,375.00-
		Major Account 470000 Total	14,274.38-	164,712.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.78-	1,963.22-
		Major Account 480000 Total	278.78-	1,963.22-
		Fund 22053 Revenue Total	14,553.16-	166,675.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.00	375.10
		521300 FREIGHT EXPENSE		55.80
		522100 DUES & SUBSCRIPTION EXP		508.00
		533100 HOUSEHOLD & INSTIT EXP	9.80	89.24
		534600 ED & RECREATIONAL SUP EX		190.89
		537100 LABORATORY SUP EXP		953.81
		538100 VEHICLE & EQUIP SUP EXP		16.04
		545100 CITY/COUNTY HEALTH DEPT		3,480.00
		554130 VIDEO SERVICES		335.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	69.80	6,023.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		576.00
		571600 MEALS-NOT TRAVEL STATUS		14.44
		571800 TAXABLE TRAVEL EXPENSES		145.96
		Major Account 570000 Total		736.40
		Fund 22053 Expenditures Total	69.80	6,760.28
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	103.66-	396.65-
		Major Account 470000 Total	103.66-	396.65-
		Fund 22081 Revenue Total	103.66-	396.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		243.55
		512100 VACATION LEAVE EXPENSE		13.40
		512200 SICK LEAVE EXPENSE		14.12
		512300 HOLIDAY LEAVE EXPENSE		17.02
		515100 RETIREMENT PLANS EXPENSE		21.61
		515200 FICA EXPENSE		20.34
		515500 HEALTH INSURANCE EXPENSE		58.36
		Major Account 510000 Total		388.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3.84
		Major Account 520000 Total		3.84
		Fund 22081 Expenditures Total		392.24
		Subprogram Revenues	14,656.82-	167,072.34-
		Subprogram Expenditures	11,779.95	128,954.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,267.46	245,118.86
		511300 OVERTIME PAYMENTS	135.41	413.89
		511800 COMPENSATORY TIME PA	128.00	762.19
		512100 VACATION LEAVE EXPENS	2,585.44	20,720.54
		512200 SICK LEAVE EXPENSE	1,632.72	12,083.88
		512300 HOLIDAY LEAVE EXPENSE	2,531.15	15,012.84
		512500 FUNERAL LEAVE EXPENSE		641.57
		515100 RETIREMENT PLANS EXPENSE	2,791.77	22,064.21
		515200 FICA EXPENSE	2,759.28	21,280.27
		515500 HEALTH INSURANCE EXPENSE	2,794.56	38,661.70
		Major Account 510000 Total	45,625.79	376,759.95
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATI		150.00
		522600 JOB APPLICANT EXPENSE		133.70
		527200 REP & MAINT-MOTOR VEH		500.00
		532200 PERSONAL COMPUTING EQ		633.88
		533100 HOUSEHOLD & INSTIT EX		24.00
		537100 LABORATORY SUP EXP		468.46
		539100 INDIRECT COST ALLOWAN	9,089.62	104,708.01
		543500 MGT CONSULTANT SERVIC	4,281.41	36,143.53
		Major Account 520000 Total	13,371.03	142,761.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	1,176.00
		572100 COMMERCIAL TRANSPORTA		40.00
		Major Account 570000 Total	192.00	1,216.00
		Fund 10000 Expenditures Total	59,188.82	520,737.53
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	1,000.00-	12,300.00-
		Major Account 470000 Total	1,000.00-	12,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.57-	280.39-
		Major Account 480000 Total	26.57-	280.39-
		Fund 22000 Revenue Total	1,026.57-	12,580.39-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		320.00
		545000 LABORATORY SERVICES	541.00	4,943.00
		Major Account 520000 Total	541.00	5,263.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION			
	570000 Travel Expenses		
	571100 LODGING		72.00
	Major Account 570000 Total		72.00
	Fund 22000 Expenditures Total	541.00	5,335.00
	Subprogram Revenues	1,026.57-	12,580.39-
	Subprogram Expenditures	59,729.82	526,072.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.79	105,185.92
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	2,599.74	8,375.30
	512200 SICK LEAVE EXPENSE	354.51	3,781.44
	512300 HOLIDAY LEAVE EXPENSE	945.36	6,484.58
	515100 RETIREMENT PLANS EXPENSE	1,061.85	9,289.69
	515200 FICA EXPENSE	1,054.14	9,134.09
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,002.79
	Major Account 510000 Total	17,329.19	154,484.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	41,006.77
	547100 EDUCATIONAL SERVICES		3,499.75
	Major Account 520000 Total	3,423.41	44,506.52
	Fund 10000 Expenditures Total	20,752.60	198,991.36
	Subprogram Expenditures	20,752.60	198,991.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,498.51	162,167.06
		511300 OVERTIME PAYMENTS		21.07-
		512100 VACATION LEAVE EXPENSE	1,118.48	10,970.51
		512200 SICK LEAVE EXPENSE	765.36	11,517.71
		512300 HOLIDAY LEAVE EXPENSE	1,513.70	10,664.55
		512500 FUNERAL LEAVE EXPENSE		753.47
		512600 CIVIL LEAVE EXPENSE	80.71	80.71
		515100 RETIREMENT PLANS EXPENSE	1,720.55	14,686.69
		515200 FICA EXPENSE	1,632.62	13,520.90
		515500 HEALTH INSURANCE EXPENSE	3,346.35	46,262.07
		Major Account 510000 Total	29,676.28	270,602.60
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		828.00
		522200 CONFERENCE REGISTRATION		3,300.00
		531100 OFFICE SUPPLIES EXPENSE		23.99
		532200 PERSONAL COMPUTING EQUIPMENT		126.22
		532260 VOICE EQUIP		54.52
		539100 INDIRECT COST ALLOWANCE	6,338.32	70,641.96
		542100 SOS TEMP SERV - PERSONNEL	2,115.96	6,586.29
		543200 IT CONSULTING-HW/SW SUPP		25,714.29
		547100 EDUCATIONAL SERVICES		31,936.71
		Fund 40000 Total	8,454.28	139,211.98
		Fund 40000 Expenditures Total	29,676.28	270,602.60
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		19,966.96-
		Major Account 800000 Total		19,966.96-
		Fund 40000 Expenditures Total		19,966.96-
		Subprogram Expenditures	38,130.56	409,814.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 10000 Expenditures Total		50,000.00
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,756.12-	7,884.27-
		Major Account 480000 Total	5,756.12-	7,884.27-
		Fund 22014 Revenue Total	5,756.12-	7,884.27-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225.00-	2,135.00-
		473200 VEHICLE REGIST & PLATE F	107,654.19-	1,318,346.45-
		Major Account 470000 Total	107,879.19-	1,320,481.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.75-	6,074.89-
		484500 REIMB NON-GOVT SOURCES		80.00-
		Major Account 480000 Total	436.75-	6,154.89-
		Fund 22030 Revenue Total	108,315.94-	1,326,636.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,290.80	409,709.87
		511300 OVERTIME PAYMENTS	227.03	227.03
		511800 COMPENSATORY TIME PAID	10.19	66.82
		512100 VACATION LEAVE EXPENSE	3,280.86	33,452.78
		512200 SICK LEAVE EXPENSE	4,531.81	30,291.72
		512300 HOLIDAY LEAVE EXPENSE	3,607.36	26,896.54
		515100 RETIREMENT PLANS EXPENSE	3,890.00	37,624.78
		515200 FICA EXPENSE	3,815.24	36,287.33
		515500 HEALTH INSURANCE EXPENSE	5,280.09	70,416.69
		Major Account 510000 Total	64,933.38	644,973.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		102.49
		522100 DUES & SUBSCRIPTION EXP	50.00	5,890.11
		522200 CONFERENCE REGISTRATION	1,160.00	2,658.00
		527200 REP & MAINT-MOTOR VEHICL	76.41	2,169.86
		531100 OFFICE SUPPLIES EXPENSE		9.88
		532200 PERSONAL COMPUTING EQUIPMENT		1,775.92
		534600 ED & RECREATIONAL SUP EX	431.20	1,641.20
		539100 INDIRECT COST ALLOWANCE		99,149.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		240,906.52
	543200 IT CONSULTING-HW/SW SUPP		103,766.22
	543500 MGT CONSULTANT SERVICES		18,001.00
	555310 COTS LICENSE FEES	98.06	98.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,815.67	476,188.62
	570000 Travel Expenses		
	571100 LODGING		1,934.48
	571800 MEALS - TRAVEL STATUS		567.06
	574500 PERSONAL VEHICLE MILEAGE		352.26
	Major Account 570000 Total		2,853.80
	Fund 22030 Expenditures Total	66,749.05	1,124,015.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION		11,650.00
	534600 ED & RECREATIONAL SUP EX		30,522.00
	543500 MGT CONSULTANT SERVICES		5,387.79
	547100 EDUCATIONAL SERVICES		22,467.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		94,026.79
	Fund 40000 Expenditures Total		94,026.79
	Subprogram Revenues	114,072.06-	1,334,520.61-
	Subprogram Expenditures	66,749.05	1,268,042.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 021

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		1,500.00-
		Major Account 470000 Total		1,500.00-
		Fund 22030 Revenue Total		1,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,985.03	119,847.79
		511300 OVERTIME PAYMENTS		1,185.78
		512100 VACATION LEAVE EXPENSE	486.80	7,331.39
		512200 SICK LEAVE EXPENSE	45.64	2,575.79
		512300 HOLIDAY LEAVE EXPENSE	1,036.96	5,936.43
		512500 FUNERAL LEAVE EXPENSE		275.08
		515100 RETIREMENT PLANS EXPENSE	1,164.69	10,269.65
		515200 FICA EXPENSE	1,100.83	9,476.35
		515500 HEALTH INSURANCE EXPENSE	2,397.04	27,223.69
		Major Account 510000 Total	20,216.99	184,121.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		50.00
		522200 CONFERENCE REGISTRATION		399.00
		539100 INDIRECT COST ALLOWANCE		29,165.66
		543500 MGT CONSULTANT SERVICES	3,400.00	20,800.00
		547100 EDUCATIONAL SERVICES	600.00	19,500.00
		Major Account 520000 Total	4,000.00	69,914.66
		570000 Travel Expenses		
		571100 LODGING	192.00	1,764.71
		571600 MEALS - TAXABLE		314.75
		571800 MEALS - TRAVEL STATUS	173.62	520.16
		574500 PERSONAL VEHICLE MILEAGE		647.22
		575100 MISC TRAVEL EXPENSE		19.00-
		Major Account 570000 Total	365.62	3,227.84
		Fund 22030 Expenditures Total	24,582.61	257,264.45
		Subprogram Revenues		1,500.00-
		Subprogram Expenditures	24,582.61	257,264.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 022

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	15,906.57	100,137.82
	511300 OVERTIME PAYMENTS		2,650.41
	512100 VACATION LEAVE EXPENSE	34.37	201.52
	512200 SICK LEAVE EXPENSE		403.32
	512300 HOLIDAY LEAVE EXPENSE	1,165.45	5,945.16
	515100 RETIREMENT PLANS EXPENSE	1,280.95	8,187.14
	515200 FICA EXPENSE	1,292.87	8,221.91
	515500 HEALTH INSURANCE EXPENSE	453.35	5,492.92
	Major Account 510000 Total	20,133.56	131,240.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,294.59	34,925.80
	541100 ACCTG & AUDITING SERVICES		3,123.59
	543200 IT CONSULTING-HW/SW SUPP		14,007.00
	Major Account 520000 Total	3,294.59	52,056.39
	Fund 40000 Expenditures Total	23,428.15	183,296.59
	Subprogram Expenditures	23,428.15	183,296.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.94	4,369.06-
	515100 RETIREMENT PLANS EXPENSE	47.25	47.25
	515200 FICA EXPENSE	48.27	48.27
	Major Account 510000 Total	726.46	4,273.54-
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total	726.46	4,726.46
	Subprogram Expenditures	726.46	4,726.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.15	4,557.84
	511300 OVERTIME PAYMENTS		11.10
	512100 VACATION LEAVE EXPENSE	64.14	154.38
	512200 SICK LEAVE EXPENSE	1.23	94.54
	512300 HOLIDAY LEAVE EXPENSE	52.32	271.80
	515100 RETIREMENT PLANS EXPENSE	39.15	381.28
	515200 FICA EXPENSE	37.71	339.72
	515500 HEALTH INSURANCE EXPENSE	59.49	1,867.83
	Major Account 510000 Total	659.19	7,678.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	286.12	2,165.94
	Major Account 520000 Total	286.12	2,165.94
	Fund 10000 Expenditures Total	945.31	9,844.43
	Subprogram Expenditures	945.31	9,844.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		9,306.00-
		Major Account 470000 Total		9,306.00-
		Fund 42022 Revenue Total		9,306.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,637.28	7,163.10
		512300 HOLIDAY LEAVE EXPENSE	113.59	204.67
		515100 RETIREMENT PLANS EXPENSE	131.06	551.60
		515200 FICA EXPENSE	114.72	482.77
		515500 HEALTH INSURANCE EXPENSE	765.07	3,219.42
		Major Account 510000 Total	2,761.72	11,621.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	692.18	2,551.62
		Major Account 520000 Total	692.18	2,551.62
		Fund 42022 Expenditures Total	3,453.90	14,173.18
		Subprogram Revenues		9,306.00-
		Subprogram Expenditures	3,453.90	14,173.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 034

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	3,799.63	32,268.02
	511300 OVERTIME PAYMENTS		175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	353.30	1,721.17
	512200 SICK LEAVE EXPENSE	323.08	1,315.40
	512300 HOLIDAY LEAVE EXPENSE	320.31	1,816.36
	515100 RETIREMENT PLANS EXPENSE	359.14	2,797.98
	515200 FICA EXPENSE	359.31	2,691.02
	515500 HEALTH INSURANCE EXPENSE	301.56	6,548.83
	Major Account 510000 Total	5,816.33	49,403.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,810.81
	539100 INDIRECT COST ALLOWANCE	799.97	13,135.18
	547100 EDUCATIONAL SERVICES		11,350.00
	550101 ADMINISTRATIVE SUBGRANTS		3,656.49
	Major Account 520000 Total	799.97	85,582.00
	Fund 40000 Expenditures Total	6,616.30	134,985.20
	Subprogram Expenditures	6,616.30	134,985.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

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	3,555.09	30,713.19
	512100 VACATION LEAVE EXPENSE	151.28	3,469.99
	512200 SICK LEAVE EXPENSE	529.49	3,434.66
	512300 HOLIDAY LEAVE EXPENSE	302.56	2,117.92
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	339.81	3,053.99
	515200 OASDI EXPENSE	327.79	2,887.46
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	5,709.84	52,775.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	1,142.79	14,671.54
	543200 IT CONSULTING-HW/SW SUPP	1,206.20	4,824.80
	Major Account 520000 Total	2,423.99	19,571.34
	Fund 40000 Expenditures Total	8,133.83	72,346.55
	Subprogram Expenditures	8,133.83	72,346.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.83	44,448.17
	512100 VACATION LEAVE EXPENSE		345.37
	512200 SICK LEAVE EXPENSE	38.37	358.15
	512300 HOLIDAY LEAVE EXPENSE	295.74	2,660.59
	515100 RETIREMENT PLANS EXPENSE	328.69	3,580.30
	515200 FICA EXPENSE	310.07	3,199.53
	515500 HEALTH INSURANCE EXPENSE	1,023.45	18,242.82
	Major Account 510000 Total	6,051.15	72,834.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,440.18
	Major Account 520000 Total		13,440.18
	Fund 22030 Expenditures Total	6,051.15	86,275.11
	Subprogram Expenditures	6,051.15	86,275.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

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	5,470.31	65,352.87
	511300 OVERTIME PAYMENTS	45.46	3,504.10
	512100 VACATION LEAVE EXPENSE	439.68	5,022.26
	512200 SICK LEAVE EXPENSE	168.77	1,674.42
	512300 HOLIDAY LEAVE EXPENSE	435.04	3,765.35
	515100 RETIREMENT PLANS EXPENSE	491.03	5,939.07
	515200 FICA EXPENSE	483.40	5,758.69
	515500 HEALTH INSURANCE EXPENSE	616.59	11,198.56
	Major Account 510000 Total	8,150.28	102,215.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.70	8,751.74
	522200 CONFERENCE REGISTRATION		895.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		955.42
	539100 INDIRECT COST ALLOWANCE		6,382.59
	543500 MGT CONSULTANT SERVICES		20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555310 COTS LICENSE FEES	392.24	392.24
	Major Account 520000 Total	841.94	40,866.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	57.76	153.76
	Fund 40000 Expenditures Total	9,049.98	143,235.49
	Subprogram Expenditures	9,049.98	143,235.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		37,550.00
		Major Account 520000 Total		37,550.00
		Fund 10000 Expenditures Total		37,550.00
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	192,558.40-	2,149,720.49-
		Major Account 470000 Total	192,558.40-	2,149,720.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	883.42-	11,133.82-
		Major Account 480000 Total	883.42-	11,133.82-
		Fund 22082 Revenue Total	193,441.82-	2,160,854.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,153.32
		512100 VACATION LEAVE EXPENSE		776.73
		512300 HOLIDAY LEAVE EXPENSE		321.16
		515100 RETIREMENT PLANS EXPENSE		468.10
		515200 FICA EXPENSE		449.95
		515500 HEALTH INSURANCE EXPENSE		1,217.04
		Major Account 510000 Total		8,386.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,708.00
		521420 CIO - COMPUTING	29.90	301.09
		521450 CIO HARDWARE PURCH	12,156.93	12,156.93
		522100 DUES & SUBSCRIPTION EXP	2,625.00	3,655.00
		522200 CONFERENCE REGISTRATION		200.00
		525500 RENT EXP-OTHER PERS PROP	325.60	3,863.80
		526100 REP & MAINT-REAL PROPERT		486.77
		527100 REP & MAINT-OFFICE EQUIP		2,281.93
		527800 REP & MAINT-OTHER PROPER	1,422.53	6,884.95
		527980 VIDEO EQUIP REPAIR & MAINT		5,995.00
		531100 OFFICE SUPPLIES EXPENSE		23.50
		532200 PERSONAL COMPUTING EQUIPMENT		135.49
		532280 VIDEO EQUIP		11,298.28
		537100 LABORATORY SUP EXP	875.98	29,840.69
		539100 INDIRECT COST ALLOWANCE		4,831.37
		542100 SOS TEMP SERV - PERSONNEL	220.76	995.88
		543500 MGT CONSULTANT SERVICES	21,332.89	191,996.01
		545000 LABORATORY SERVICES		167,392.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	550.29	5,299.20
	549200 JANITORIAL/SECURITY SRVS		8,985.00
	555200 SOFTWARE - NEW PURCHASES		4,536.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,539.88	462,887.55
	570000 Travel Expenses		
	571100 LODGING		599.05
	571800 MEALS - TRAVEL STATUS		38.85
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		773.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	47,985.96
	Major Account 580000 Total	2,746.54	50,038.41
	Fund 22082 Expenditures Total	42,286.42	522,085.51
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,642.69	136,413.18
	521300 FREIGHT EXPENSE	75.41	1,791.88
	521500 PUBLICATION & PRINT EXP		1,050.97
	524600 RENT EXPENSE-BUILDINGS	480.00	1,985.00
	531100 OFFICE SUPPLIES EXPENSE	124.15	6,006.65
	538100 VEHICLE & EQUIP SUP EXP		528.87
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,511.15
	Major Account 520000 Total	11,322.25	149,412.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.26
	Major Account 570000 Total		68.26
	Fund 22083 Expenditures Total	11,322.25	149,480.96
	Subprogram Revenues	193,441.82-	2,160,854.31-
	Subprogram Expenditures	53,608.67	709,116.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.59	12,092.45
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	66.92	1,365.38
	512200 SICK LEAVE EXPENSE	21.21	892.94
	512300 HOLIDAY LEAVE EXPENSE	112.50	731.25
	515100 RETIREMENT PLANS EXPENSE	126.37	1,135.83
	515200 FICA EXPENSE	125.17	1,113.99
	515500 HEALTH INSURANCE EXPENSE	151.27	1,815.05
	Major Account 510000 Total	2,091.03	19,155.71
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		690.00
	537100 LABORATORY SUP EXP		906.91
	539100 INDIRECT COST ALLOWANCE		3,076.78
	Major Account 520000 Total		4,673.69
	Fund 22082 Expenditures Total	2,091.03	23,829.40
	Subprogram Expenditures	2,091.03	23,829.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.28	14,300.23
	511300 OVERTIME PAYMENTS	7.41	7.41
	512100 VACATION LEAVE EXPENSE		677.01
	512200 SICK LEAVE EXPENSE		586.74
	512300 HOLIDAY LEAVE EXPENSE	104.02	728.29
	515100 RETIREMENT PLANS EXPENSE	117.55	1,245.15
	515200 FICA EXPENSE	116.39	1,222.25
	515500 HEALTH INSURANCE EXPENSE	86.00	1,284.09
	Major Account 510000 Total	1,887.65	20,051.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.08
	522200 CONFERENCE REGISTRATION		2,000.00
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	215.39	17,286.44
	539100 INDIRECT COST ALLOWANCE		4,037.96
	Major Account 520000 Total	215.39	29,934.28
	Fund 22082 Expenditures Total	2,103.04	49,985.45
	Subprogram Expenditures	2,103.04	49,985.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.99	51,357.63
	511300 OVERTIME PAYMENTS	144.16	462.57
	512100 VACATION LEAVE EXPENSE	22.30	2,257.80
	512200 SICK LEAVE EXPENSE	43.26	466.49
	512300 HOLIDAY LEAVE EXPENSE	421.92	2,742.48
	515100 RETIREMENT PLANS EXPENSE	484.69	4,291.29
	515200 FICA EXPENSE	476.03	4,154.49
	515500 HEALTH INSURANCE EXPENSE	554.29	6,651.16
	Major Account 510000 Total	7,988.64	72,383.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP		75,479.45
	539100 INDIRECT COST ALLOWANCE		11,572.55
	Major Account 520000 Total		89,076.65
	Fund 22082 Expenditures Total	7,988.64	161,460.56
	Subprogram Expenditures	7,988.64	161,460.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,644.55	97,372.94
	511300 OVERTIME PAYMENTS	231.28	231.28
	512100 VACATION LEAVE EXPENSE	718.44	11,747.50
	512200 SICK LEAVE EXPENSE	41.75	1,684.74
	512300 HOLIDAY LEAVE EXPENSE	917.36	6,100.36
	512500 FUNERAL LEAVE EXPENSE	438.33	438.33
	515100 RETIREMENT PLANS EXPENSE	1,047.72	8,804.23
	515200 FICA EXPENSE	1,009.29	8,289.96
	515500 HEALTH INSURANCE EXPENSE	2,829.60	32,738.19
	Major Account 510000 Total	18,878.32	167,407.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,471.37	64,633.93
	539100 INDIRECT COST ALLOWANCE		23,394.10
	542100 SOS TEMP SERV - PERSONNEL	3,155.10	49,999.30
	Major Account 520000 Total	6,626.47	138,027.33
	Fund 22082 Expenditures Total	25,504.79	305,434.86
	Subprogram Expenditures	25,504.79	305,434.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.17	41,574.62
	512100 VACATION LEAVE EXPENSE	173.88	1,869.21
	512200 SICK LEAVE EXPENSE	32.61	836.81
	512300 HOLIDAY LEAVE EXPENSE	347.76	2,260.44
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	390.60	3,511.01
	515200 FICA EXPENSE	367.48	3,208.19
	515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
	Major Account 510000 Total	7,309.60	69,629.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		849.99
	532100 NON-CAPITALIZED EQUIP PU	2,195.00	2,195.00
	537100 LABORATORY SUP EXP	681.32	16,192.11
	539100 INDIRECT COST ALLOWANCE		11,225.38
	Major Account 520000 Total	2,876.32	30,462.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,195.00-	
	Major Account 580000 Total	2,195.00-	
	Fund 22082 Expenditures Total	7,990.92	100,091.72
	Subprogram Expenditures	7,990.92	100,091.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		803.32-
		Major Account 480000 Total		803.32-
		Fund 22082 Revenue Total		803.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,238.68	84,192.65
		511300 OVERTIME PAYMENTS		33.35
		512100 VACATION LEAVE EXPENSE	628.14	3,168.50
		512200 SICK LEAVE EXPENSE	94.50	3,707.66
		512300 HOLIDAY LEAVE EXPENSE	711.52	4,624.88
		515100 RETIREMENT PLANS EXPENSE	799.14	7,176.51
		515200 FICA EXPENSE	753.90	6,581.23
		515500 HEALTH INSURANCE EXPENSE	1,536.62	18,439.44
		Major Account 510000 Total	13,762.50	127,924.22
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		273.50
		537100 LABORATORY SUP EXP		10,496.56
		539100 INDIRECT COST ALLOWANCE		20,502.82
		Major Account 520000 Total		31,272.88
		Fund 22082 Expenditures Total	13,762.50	159,197.10
		Subprogram Revenues		803.32-
		Subprogram Expenditures	13,762.50	159,197.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,930.85	64,463.75
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	356.92	7,276.33
	512200 SICK LEAVE EXPENSE	111.39	4,755.78
	512300 HOLIDAY LEAVE EXPENSE	600.04	3,900.26
	515100 RETIREMENT PLANS EXPENSE	673.98	6,057.01
	515200 FICA EXPENSE	668.25	5,943.47
	515500 HEALTH INSURANCE EXPENSE	805.90	9,671.31
	Major Account 510000 Total	11,147.33	102,115.44
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		22,289.56
	537100 LABORATORY SUP EXP	519.00	23,195.86
	539100 INDIRECT COST ALLOWANCE		16,400.86
	542100 SOS TEMP SERV - PERSONNEL	339.63	12,967.82
	Major Account 520000 Total	858.63	74,854.10
	Fund 22082 Expenditures Total	12,005.96	176,969.54
	Subprogram Expenditures	12,005.96	176,969.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,736.37	248,958.97
	511300 OVERTIME PAYMENTS	178.31	178.31
	512100 VACATION LEAVE EXPENSE	1,041.03	14,260.05
	512200 SICK LEAVE EXPENSE	496.82	8,232.19
	512300 HOLIDAY LEAVE EXPENSE	2,162.44	14,003.70
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	2,441.89	21,636.39
	515200 FICA EXPENSE	2,375.49	20,678.02
	515500 HEALTH INSURANCE EXPENSE	4,892.74	58,460.59
	Major Account 510000 Total	42,325.09	386,609.36
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	532100 NON-CAPITALIZED EQUIP PU	9,717.24	9,717.24
	537100 LABORATORY SUP EXP	2,304.88	60,782.19
	539100 INDIRECT COST ALLOWANCE		61,733.55
	542100 SOS TEMP SERV - PERSONNEL		21,795.87
	Major Account 520000 Total	12,022.12	193,492.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,717.24-	
	Major Account 580000 Total	9,717.24-	
	Fund 22082 Expenditures Total	44,629.97	580,101.80
	Subprogram Expenditures	44,629.97	580,101.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	641.67	5,880.54
		512100 VACATION LEAVE EXPENSE	58.93	429.23
		512200 SICK LEAVE EXPENSE	32.75	409.54
		512300 HOLIDAY LEAVE EXPENSE	52.38	340.47
		515100 RETIREMENT PLANS EXPENSE	59.01	530.51
		515200 FICA EXPENSE	58.74	524.43
		515500 HEALTH INSURANCE EXPENSE	54.78	657.58
		Major Account 510000 Total	958.26	8,772.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,403.23
		Major Account 520000 Total		1,403.23
		Fund 22051 Expenditures Total	958.26	10,175.53
22082 LABORATORY				
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		161.93
		537100 LABORATORY SUP EXP	209.00	315.51
		Major Account 520000 Total	209.00	477.44
		Fund 22082 Expenditures Total	209.00	477.44
		Subprogram Expenditures	1,167.26	10,652.97

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 22082 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		18,018.27-
		Major Account 460000 Total		18,018.27-
		Fund 42022 Revenue Total		18,018.27-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,540.55	2,824.07-
		Fund 42022 Expenditures Total	4,540.55	2,824.07-
		Fund 42022 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		1,194.53-
		Major Account 800000 Total		1,194.53-
		Fund 42022 Expenditures Total		1,194.53-
		Subprogram Revenues		18,018.27-
		Subprogram Expenditures	4,540.55	2,824.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,850.00-	152,850.00-
		475100 REGISTRATION / LICENSE F	1,506.00-	85,919.00-
		Major Account 470000 Total	15,356.00-	238,769.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,995.28-	24,007.69-
		484500 REIMB NON-GOVT SOURCES		500.00
		Major Account 480000 Total	1,995.28-	23,507.69-
		Fund 22056 Revenue Total	17,351.28-	262,276.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,658.81	90,430.13
		511300 OVERTIME PAYMENTS	1,400.52	6,273.20
		511800 COMPENSATORY TIME PAID	298.68	540.16
		512100 VACATION LEAVE EXPENSE	57.14	2,947.38
		512200 SICK LEAVE EXPENSE		1,427.12
		512300 HOLIDAY LEAVE EXPENSE	572.99	4,615.67
		515100 RETIREMENT PLANS EXPENSE	747.99	7,954.69
		515200 FICA EXPENSE	730.62	7,643.16
		515500 HEALTH INSURANCE EXPENSE	1,193.03	17,024.35
		Major Account 510000 Total	12,659.78	138,855.86
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		257.00
		534600 ED & RECREATIONAL SUP EX		382.85
		539100 INDIRECT COST ALLOWANCE		25,387.74
		539400 BASE COST EXPENSE TRANSFER		15,282.84
		542100 SOS TEMP SERV - PERSONNEL	2,145.75	56,990.16
		543500 MGT CONSULTANT SERVICES	2,900.00	2,694.39
		547100 EDUCATIONAL SERVICES		191.25
		550101 ADMINISTRATIVE SUBGRANTS		23,702.79
		Major Account 520000 Total	5,045.75	124,889.02
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		57.76
		574500 PERSONAL VEHICLE MILEAGE		63.48
		Major Account 570000 Total		121.24
		Fund 22056 Expenditures Total	17,705.53	263,866.12
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,355.99-	117,871.89-
		Major Account 460000 Total	15,355.99-	117,871.89-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42070 Revenue Total	15,355.99-	117,871.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,382.58	58,817.31
		511300 OVERTIME PAYMENTS		37.93
		512100 VACATION LEAVE EXPENSE	193.33	1,391.13
		512200 SICK LEAVE EXPENSE	516.39	2,294.17
		512300 HOLIDAY LEAVE EXPENSE	649.94	3,981.82
		515100 RETIREMENT PLANS EXPENSE	729.46	4,980.86
		515200 FICA EXPENSE	700.72	4,804.56
		515500 HEALTH INSURANCE EXPENSE	1,381.13	7,111.30
		Major Account 510000 Total	12,553.55	83,419.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.00
		522200 CONFERENCE REGISTRATION		120.00
		531100 OFFICE SUPPLIES EXPENSE		32.98
		539100 INDIRECT COST ALLOWANCE	2,464.62	19,181.54
		543500 MGT CONSULTANT SERVICES		3,405.61
		Major Account 520000 Total	2,464.62	33,740.13
		570000 Travel Expenses		
		571100 LODGING		326.40
		571800 MEALS - TRAVEL STATUS		182.90
		574500 PERSONAL VEHICLE MILEAGE	145.82	203.38
		Major Account 570000 Total	145.82	712.68
		Fund 42070 Expenditures Total	15,163.99	117,871.89
		Subprogram Revenues	32,707.27-	380,148.58-
		Subprogram Expenditures	32,869.52	381,738.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,426.83	212,585.69
		511300 OVERTIME PAYMENTS		209.74
		511800 COMPENSATORY TIME PAID		586.94
		512100 VACATION LEAVE EXPENSE		14,020.94
		512200 SICK LEAVE EXPENSE	158.56	11,759.44
		512300 HOLIDAY LEAVE EXPENSE		17,332.95
		515100 RETIREMENT PLANS EXPENSE	118.72	19,206.60
		515200 FICA EXPENSE	121.28	18,219.18
		515500 HEALTH INSURANCE EXPENSE		47,273.18
		Major Account 510000 Total	1,825.39	341,194.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	997.39	97,721.90
		Major Account 520000 Total	997.39	97,721.90
		Fund 10000 Expenditures Total	2,822.78	438,916.56
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		376.00-
		475100 REGISTRATION / LICENSE F		152.00
		475200 EXAMINATION FEES	5,464.75-	69,807.75-
		Major Account 470000 Total	5,464.75-	70,031.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.33-	3,377.54-
		Major Account 480000 Total	171.33-	3,377.54-
		Fund 22003 Revenue Total	5,636.08-	73,409.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,500.00-
		521500 PUBLICATION & PRINT EXP		9,195.41
		534600 ED & RECREATIONAL SUP EX		18,000.00
		539400 BASE COST EXPENSE TRANSFER		189,743.46
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		215,458.87
		Fund 22003 Expenditures Total		215,458.87
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	198,015.14-	1,270,696.92-
		Major Account 470000 Total	198,015.14-	1,270,696.92-
		Fund 22081 Revenue Total	198,015.14-	1,270,696.92-
	Expenditures	510000 Personal Services		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22081	R & L PROGRAMS				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	134,820.83	703,531.43
		511300	OVERTIME PAYMENTS	154.19	228.71
		511800	COMPENSATORY TIME PAID	207.01	3,637.57
		512100	VACATION LEAVE EXPENSE	10,441.18	53,634.76
		512200	SICK LEAVE EXPENSE	4,390.39	40,534.45
		512300	HOLIDAY LEAVE EXPENSE	10,728.82	36,156.07
		512500	FUNERAL LEAVE EXPENSE	822.30	1,644.62
		515100	RETIREMENT PLANS EXPENSE	12,097.66	62,849.29
		515200	FICA EXPENSE	11,599.40	59,002.42
		515500	HEALTH INSURANCE EXPENSE	26,244.73	176,115.34
		516100	EMPLOYEE RELOCATION		470.40-
			Major Account 510000 Total	211,506.51	1,136,864.26
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		154.30
		521440	CIO - SOFTWARE	765.77	3,710.72
		522100	DUES & SUBSCRIPTION EXP		9,205.00
		522200	CONFERENCE REGISTRATION		4,049.00
		527200	REP & MAINT-MOTOR VEHICL		1,792.85
		531100	OFFICE SUPPLIES EXPENSE		613.32
		531200	IT SUPPLIES		48.52
		532100	NON-CAPITALIZED EQUIP PU		1,099.00
		532200	PERSONAL COMPUTING EQUIPMENT		196.08
		532260	VOICE EQUIP		107.08
		532280	VIDEO EQUIP		112.36
		539100	INDIRECT COST ALLOWANCE		107,914.96
		543500	MGT CONSULTANT SERVICES	4,397.28	171,316.48
		545000	LABORATORY SERVICES	11.15	432.10
		555340	COTS MAINTENANCE		16,661.46
			Major Account 520000 Total	5,174.20	317,413.23
		570000	Travel Expenses		
		571100	LODGING	672.00	8,214.25
		571800	MEALS - TRAVEL STATUS	80.86	779.18
		574500	PERSONAL VEHICLE MILEAGE	158.48	628.88
			Major Account 570000 Total	911.34	9,622.31
			Fund 22081 Expenditures Total	217,592.05	1,463,899.80
42070	EPA WATER SUPPLY PROG				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	678.85-	807,948.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	678.85-	807,948.26-
		Fund 42070 Revenue Total	678.85-	807,948.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278.89	396,848.73
		511300 OVERTIME PAYMENTS		409.74
		511800 COMPENSATORY TIME PAID	1.28	6,326.21
		512100 VACATION LEAVE EXPENSE	40.20	34,129.15
		512200 SICK LEAVE EXPENSE	2.21	8,282.89
		512300 HOLIDAY LEAVE EXPENSE	33.15	21,156.73
		512500 FUNERAL LEAVE EXPENSE		1,437.50
		515100 RETIREMENT PLANS EXPENSE	26.67	37,348.54
		515200 FICA EXPENSE	26.58	35,322.46
		515500 HEALTH INSURANCE EXPENSE	27.91	99,891.84
		Major Account 510000 Total	436.89	641,153.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,000.00
		539100 INDIRECT COST ALLOWANCE	241.96	162,259.93
		543500 MGT CONSULTANT SERVICES		565.80
		545000 LABORATORY SERVICES		608.00
		Fund 42070 Total	241.96	166,433.73
		Fund 42070 Expenditures Total	436.89	641,153.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,191.52
		Major Account 800000 Total		18,191.52
		Fund 42070 Expenditures Total		18,191.52
		Subprogram Revenues	204,330.07-	2,152,054.47-
		Subprogram Expenditures	221,093.68	2,925,862.75

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Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,000.00-	1,309,314.96-
		475100 REGISTRATION / LICENSE F	1,950.00-	22,075.00-
		475200 EXAMINATION FEES		600.00-
		Major Account 470000 Total	34,950.00-	1,331,989.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,348.47-	22,228.64-
		484100 OPERATING DONATIONS & CO		12,250.00-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	2,848.47-	34,978.64-
		Fund 22035 Revenue Total	37,798.47-	1,366,968.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		40.00
		Fund 22035 Expenditures Total		40.00
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.86-	3,118.51-
		Major Account 480000 Total	175.86-	3,118.51-
		Fund 22081 Revenue Total	175.86-	3,118.51-
		Subprogram Revenues	37,974.33-	1,370,087.11-
		Subprogram Expenditures		40.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,954.08	1,338,935.35
	511300 OVERTIME PAYMENTS	37,875.66	155,311.29
	511800 COMPENSATORY TIME PAID	1,017.43	1,831.41
	512100 VACATION LEAVE EXPENSE	5,759.65	29,278.67
	512200 SICK LEAVE EXPENSE	2,852.29	14,648.69
	512300 HOLIDAY LEAVE EXPENSE	16,284.70	80,579.38
	512400 MILITARY LEAVE EXPENSE	202.32	557.58
	512500 FUNERAL LEAVE EXPENSE		4,273.00
	512900 UNION ACTIVITY EXPENSE		28.25
	515100 RETIREMENT PLANS EXPENSE	19,240.24	109,425.65
	515200 FICA EXPENSE	18,833.80	108,432.35
	515500 HEALTH INSURANCE EXPENSE	32,815.19	175,066.35
	Major Account 510000 Total	363,835.36	2,018,367.97
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	230.09	230.09
	521420 CIO - COMPUTING	4,107.70	4,107.70
	521440 CIO - SOFTWARE	26,889.54	26,889.54
	521455 CIO HARDWARE LEASE	57.00	684.00
	521470 CIO - PERSONNEL	27,462.00	27,462.00
	521480 CIO - CONTRACT	166,270.76	595,082.87
	521490 CIO - MISC	12.50	12.50
	522200 CONFERENCE REGISTRATION	2,040.00	2,865.00
	524600 RENT EXPENSE-BUILDINGS		207,222.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT	62.26-	2,469.81
	533100 HOUSEHOLD & INSTIT EXP	42.70	14,715.67
	535100 MEDICAL SUPPLIES		1,237.50
	537100 LABORATORY SUP EXP		4,199.07
	539100 INDIRECT COST ALLOWANCE	1,864.23	103,787.44
	542100 SOS TEMP SERV - PERSONNEL	138,581.15	699,472.45
	543200 IT CONSULTING-HW/SW SUPP	81,458.85	1,035,869.44
	543500 MGT CONSULTANT SERVICES	135,467.20	1,043,336.80
	545000 LABORATORY SERVICES	92,761.49	2,462,816.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		659.00
	549200 JANITORIAL/SECURITY SRVS	207.50	2,239.00
	550101 ADMINISTRATIVE SUBGRANTS		2,233,426.47
	554900 OTHER CONTRACTUAL SERVICES	1,842,443.00	56,304,855.11
	555340 COTS MAINTENANCE		4,391.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	24,930.00	27,728.55
		Fund 40000 Total	2,544,763.45	64,805,921.19
		Fund 40000 Expenditures Total	363,835.36	2,018,367.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	384.00-	384.00-
		Major Account 800000 Total	384.00-	384.00-
		Fund 40000 Expenditures Total	384.00-	384.00-
		Subprogram Expenditures	2,908,598.81	66,824,289.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,610.00-	134,610.00-
		475100 REGISTRATION / LICENSE F	6,200.00-	59,310.00-
		Major Account 470000 Total	26,810.00-	193,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.68-	4,065.48-
		Major Account 480000 Total	362.68-	4,065.48-
		Fund 22055 Revenue Total	27,172.68-	197,985.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,049.30	49,267.49
		511300 OVERTIME PAYMENTS	79.08	493.27
		511800 COMPENSATORY TIME PAID	29.72	117.74
		512100 VACATION LEAVE EXPENSE	195.85	3,447.16
		512200 SICK LEAVE EXPENSE	252.11	1,905.99
		512300 HOLIDAY LEAVE EXPENSE	469.66	3,081.42
		515100 RETIREMENT PLANS EXPENSE	529.68	4,366.36
		515200 FICA EXPENSE	502.43	4,032.13
		515500 HEALTH INSURANCE EXPENSE	1,369.14	15,163.20
		Major Account 510000 Total	9,476.97	81,874.76
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,140.00
		531100 OFFICE SUPPLIES EXPENSE		56.22
		534600 ED & RECREATIONAL SUP EX		382.81
		539100 INDIRECT COST ALLOWANCE		13,654.16
		539400 BASE COST EXPENSE TRANSFER		52,583.30
		545000 LABORATORY SERVICES	20.00	65.50
		Major Account 520000 Total	20.00	67,881.99
		570000 Travel Expenses		
		571100 LODGING		677.94
		571800 MEALS - TRAVEL STATUS		28.88
		574500 PERSONAL VEHICLE MILEAGE	97.22	382.02
		575100 MISC TRAVEL EXPENSE		.63
		Major Account 570000 Total	97.22	1,089.47
		Fund 22055 Expenditures Total	9,594.19	150,846.22
		Subprogram Revenues	27,172.68-	197,985.48-
		Subprogram Expenditures	9,594.19	150,846.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.53-	421.28-
	Major Account 480000 Total	34.53-	421.28-
	Fund 22017 Revenue Total	34.53-	421.28-
	Subprogram Revenues	34.53-	421.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	149,873.00-	324,591.00-
		475200 EXAMINATION FEES	6,900.00-	53,207.00-
		Major Account 470000 Total	156,773.00-	377,798.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	955.13-	12,336.24-
		486500 MISCELLANEOUS ADJUSTMENT		627.50-
		Major Account 480000 Total	955.13-	12,963.74-
		Fund 22036 Revenue Total	157,728.13-	390,761.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,830.32	199,079.95
		511600 PER DIEM PAYMENTS	200.00	1,000.00
		512100 VACATION LEAVE EXPENSE	1,359.24	11,491.92
		512200 SICK LEAVE EXPENSE	97.68	1,477.62
		512300 HOLIDAY LEAVE EXPENSE	1,740.48	11,419.15
		512500 FUNERAL LEAVE EXPENSE		204.32
		512600 CIVIL LEAVE EXPENSE	15.60	578.48
		515100 RETIREMENT PLANS EXPENSE	1,950.17	16,792.14
		515200 FICA EXPENSE	1,936.60	16,406.83
		515500 HEALTH INSURANCE EXPENSE	2,866.26	33,245.41
		Major Account 510000 Total	32,996.35	291,695.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	22.97	22.97
		532200 PERSONAL COMPUTING EQUIPMENT		123.50
		539100 INDIRECT COST ALLOWANCE		44,103.13
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	22.97	44,289.60
		570000 Travel Expenses		
		571100 LODGING		280.00
		574500 PERSONAL VEHICLE MILEAGE		279.67
		Major Account 570000 Total		559.67
		Fund 22036 Expenditures Total	33,019.32	336,545.09
		Subprogram Revenues	157,728.13-	390,761.74-
		Subprogram Expenditures	33,019.32	336,545.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.18-	2,200.80-
	Major Account 480000 Total	181.18-	2,200.80-
	Fund 22040 Revenue Total	181.18-	5,300.80-
	Subprogram Revenues	181.18-	5,300.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	600.00-
		474100 GENERAL BUSINESS FEES	400.00-	9,600.00-
		475100 REGISTRATION / LICENSE F	339.00-	6,971.00-
		Major Account 470000 Total	939.00-	17,171.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.19-	1,143.80-
		484500 REIMB NON-GOVT SOURCES		200.00-
		Major Account 480000 Total	100.19-	1,343.80-
		Fund 22037 Revenue Total	1,039.19-	18,514.80-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		5,965.32
		545000 LABORATORY SERVICES		54.00
		Major Account 520000 Total		6,019.32
		Fund 22037 Expenditures Total		6,019.32
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,386.48-	288,152.77-
		Major Account 460000 Total	28,386.48-	288,152.77-
		Fund 42070 Revenue Total	28,386.48-	288,152.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,806.06	102,742.92
		511300 OVERTIME PAYMENTS	69.30	403.74
		511800 COMPENSATORY TIME PAID	43.20	580.42
		512100 VACATION LEAVE EXPENSE	877.86	7,867.38
		512200 SICK LEAVE EXPENSE		2,141.28
		512300 HOLIDAY LEAVE EXPENSE	837.07	6,361.69
		512500 FUNERAL LEAVE EXPENSE		1,147.84
		515100 RETIREMENT PLANS EXPENSE	946.13	9,079.46
		515200 FICA EXPENSE	907.64	8,550.13
		515500 HEALTH INSURANCE EXPENSE	2,402.59	29,602.24
		Major Account 510000 Total	16,889.85	168,477.10
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	21.55	54.79
		532200 PERSONAL COMPUTING EQUIPMENT		23.99
		532260 VOICE EQUIP		182.34
		539100 INDIRECT COST ALLOWANCE	3,758.01	48,632.91
		543200 IT CONSULTING-HW/SW SUPP		102.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	520000	Operating Expenses		
	543500	MGT CONSULTANT SERVICES	7,619.01	67,558.86
	544100	PHYSICIAN SERVICES		1,263.00
	545000	LABORATORY SERVICES		754.31
	555310	COTS LICENSE FEES	98.06	98.06
		Major Account 520000 Total	11,496.63	119,170.26
	570000	Travel Expenses		
	571100	LODGING		434.35
	572100	COMMERCIAL TRANSPORTATIO		377.96-
	574500	PERSONAL VEHICLE MILEAGE		70.44
	575100	MISC TRAVEL EXPENSE		.62
		Fund 42070 Total		127.45
		Fund 42070 Expenditures Total	28,386.48	287,647.36
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	377.96	377.96
		Major Account 800000 Total	377.96	377.96
		Fund 42070 Expenditures Total	377.96	377.96
		Subprogram Revenues	29,425.67-	306,667.57-
		Subprogram Expenditures	28,386.48	293,794.13

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Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	645.51-	55,302.25-
		Major Account 460000 Total	645.51-	55,302.25-
		Fund 42024 Revenue Total	645.51-	55,302.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,747.29
		511800 COMPENSATORY TIME PAID		30.44
		512100 VACATION LEAVE EXPENSE		668.80
		512200 SICK LEAVE EXPENSE		218.52
		512300 HOLIDAY LEAVE EXPENSE		365.74
		515100 RETIREMENT PLANS EXPENSE		676.40
		515200 FICA EXPENSE		604.73
		515500 HEALTH INSURANCE EXPENSE		1,979.10
		Major Account 510000 Total		12,291.02
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,298.53
		542100 SOS TEMP SERV - PERSONNEL	488.06	919.95
		555510 SAAS SUBSCRIPTION FEES	17,704.00	17,704.00
		Major Account 520000 Total	18,192.06	20,922.48
		Fund 42024 Expenditures Total	18,192.06	33,213.50
		Subprogram Revenues	645.51-	55,302.25-
		Subprogram Expenditures	18,192.06	33,213.50

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	34,534.20-	293,538.77-
		Major Account 470000 Total	34,534.20-	293,538.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	937.47-	11,502.42-
		Major Account 480000 Total	937.47-	11,502.42-
		Fund 22002 Revenue Total	35,471.67-	305,041.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,221.56	162,734.16
		511800 COMPENSATORY TIME PAID	17.24	61.95
		512100 VACATION LEAVE EXPENSE	407.48	9,726.82
		512200 SICK LEAVE EXPENSE	657.36	6,131.44
		512300 HOLIDAY LEAVE EXPENSE	1,429.06	10,920.38
		515100 RETIREMENT PLANS EXPENSE	1,627.65	14,196.02
		515200 FICA EXPENSE	1,554.95	13,243.80
		515500 HEALTH INSURANCE EXPENSE	3,209.27	36,538.30
		Major Account 510000 Total	28,124.57	253,552.87
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
		532200 PERSONAL COMPUTING EQUIPMENT		89.99
		539100 INDIRECT COST ALLOWANCE		38,468.09
		Major Account 520000 Total	1,600.00	40,158.08
		Fund 22002 Expenditures Total	29,724.57	293,710.95
		Subprogram Revenues	35,471.67-	305,041.19-
		Subprogram Expenditures	29,724.57	293,710.95

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Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,030.00-	113,260.00-
		475100 REGISTRATION / LICENSE F	440.00-	104,527.50-
		475200 EXAMINATION FEES	747.50-	10,786.50-
		Major Account 470000 Total	12,217.50-	228,574.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,214.12-	16,144.29-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,214.12-	16,164.29-
		Fund 22001 Revenue Total	13,431.62-	244,738.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,996.75	153,427.53
		511600 PER DIEM PAYMENTS		250.00
		511800 COMPENSATORY TIME PAID		625.79
		512100 VACATION LEAVE EXPENSE	370.95	8,227.43
		512200 SICK LEAVE EXPENSE	299.20	6,606.71
		512300 HOLIDAY LEAVE EXPENSE	1,478.50	9,387.24
		512500 FUNERAL LEAVE EXPENSE		1,925.50
		515100 RETIREMENT PLANS EXPENSE	1,658.22	13,425.93
		515200 FICA EXPENSE	1,515.57	11,961.68
		515500 HEALTH INSURANCE EXPENSE	7,574.96	78,239.74
		Major Account 510000 Total	32,894.15	284,077.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.20
		522100 DUES & SUBSCRIPTION EXP		811.00
		522200 CONFERENCE REGISTRATION		700.00
		522800 E-COMMERCE OPER EXP	2,788.00	29,242.80
		527200 REP & MAINT-MOTOR VEHICL		279.00
		531100 OFFICE SUPPLIES EXPENSE		90.78
		531200 IT SUPPLIES		21.39
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,221.83
		534900 MISCELLANEOUS SUP EXP		315.50
		539100 INDIRECT COST ALLOWANCE		39,903.00
		539400 BASE COST EXPENSE TRANSFER		33,022.44
		543500 MGT CONSULTANT SERVICES	5,235.61	30,400.97
		545000 LABORATORY SERVICES	99.00	99.00
		Major Account 520000 Total	8,122.61	136,426.91
		570000 Travel Expenses		

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Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 LODGING	568.00	1,303.00
	571800 MEALS - TRAVEL STATUS		96.26
	574500 PERSONAL VEHICLE MILEAGE		1,425.36
	Major Account 570000 Total	568.00	2,824.62
	Fund 22001 Expenditures Total	41,584.76	423,329.08
	Subprogram Revenues	13,431.62-	244,738.29-
	Subprogram Expenditures	41,584.76	423,329.08

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	85,300.00-	253,800.00-
	475200 EXAMINATION FEES	6,600.00-	69,687.84-
	Major Account 470000 Total	91,900.00-	323,512.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.24-	22,128.11-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,897.24-	23,128.11-
	Fund 22032 Revenue Total	93,797.24-	346,640.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.94	12,299.89
	512100 VACATION LEAVE EXPENSE	70.62	1,278.22
	512200 SICK LEAVE EXPENSE	52.91	472.18
	512300 HOLIDAY LEAVE EXPENSE	119.32	868.08
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE	5.10	5.10
	515100 RETIREMENT PLANS EXPENSE	129.33	1,132.50
	515200 FICA EXPENSE	116.09	973.33
	515500 HEALTH INSURANCE EXPENSE	425.81	4,889.92
	Major Account 510000 Total	2,399.12	22,123.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,515.49
	Major Account 520000 Total		3,515.49
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	2,399.12	25,735.03
	Subprogram Revenues	93,797.24-	346,640.95-
	Subprogram Expenditures	2,399.12	25,735.03

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

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		3,750.00
		Major Account 470000 Total		3,750.00
		Fund 28001 Revenue Total		3,750.00
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		461.16
		Major Account 570000 Total		461.16
		Fund 28001 Expenditures Total		461.16
		Subprogram Revenues		3,750.00
		Subprogram Expenditures		461.16

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.83
	521500 PUBLICATION & PRINT EXP	1,807.88	3,133.02
	531100 OFFICE SUPPLIES EXPENSE	321.36	10,621.13
	Major Account 520000 Total	2,129.24	14,061.98
	Fund 22083 Expenditures Total	2,129.24	14,061.98
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	165,566.50-	2,412,170.49-
	474100 GENERAL BUSINESS FEES	5,484.00-	47,041.00-
	Major Account 470000 Total	171,050.50-	2,459,211.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,184.11-	67,279.60-
	484500 REIMB NON-GOVT SOURCES	34.00-	419.53-
	486400 CASH OVER ADJUSTMENT	6.00-	121.00-
	486500 MISCELLANEOUS ADJUSTMENT		443.48-
	Major Account 480000 Total	6,224.11-	68,263.61-
	Fund 22084 Revenue Total	177,274.61-	2,527,475.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,401.43	570,966.73
	511300 OVERTIME PAYMENTS	3,691.34	11,959.46
	511800 COMPENSATORY TIME PAID		175.65
	512100 VACATION LEAVE EXPENSE	3,413.36	44,483.15
	512200 SICK LEAVE EXPENSE	2,851.72	27,600.77
	512300 HOLIDAY LEAVE EXPENSE	5,305.46	36,450.26
	512500 FUNERAL LEAVE EXPENSE		3,129.53
	512600 CIVIL LEAVE EXPENSE	126.97	126.97
	515100 RETIREMENT PLANS EXPENSE	5,972.34	52,220.24
	515200 FICA EXPENSE	5,696.96	47,385.60
	515500 HEALTH INSURANCE EXPENSE	19,216.40	228,634.12
	Major Account 510000 Total	111,675.98	1,023,132.48
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		157.40
	521420 CIO - COMPUTING	421.20	4,116.40
	521470 CIO - PERSONNEL		220.50
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	8.00	45.00
	522100 DUES & SUBSCRIPTION EXP		3,530.00
	522800 E-COMMERCE OPER EXP	1,383.74	4,258.78

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,160.00
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	44.56	424.45
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	584.94	2,253.65
	532260 VOICE EQUIP		33.99
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE		159,618.27
	542100 SOS TEMP SERV - PERSONNEL	3,814.16	47,711.44
	543200 IT CONSULTING-HW/SW SUPP	39,716.89	39,716.89
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	554100 DATA SERVICES		119,150.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		8,042.75
	Major Account 520000 Total	46,276.49	395,410.91
	Fund 22084 Expenditures Total	157,952.47	1,418,543.39
	Subprogram Revenues	177,274.61-	2,527,475.10-
	Subprogram Expenditures	160,081.71	1,432,605.37

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

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		2,810.86
	539101 COST ALLOCATION OVERHEAD		1,718.41-
	Major Account 520000 Total		1,092.45
	Fund 10000 Expenditures Total		1,092.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	175.00-
	475200 EXAMINATION FEES	10,775.00-	108,675.00-
	Major Account 470000 Total	10,825.00-	108,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.66-	3,958.21-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	200.66-	3,978.21-
	Fund 22630 Revenue Total	11,025.66-	112,828.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.55	34,257.41
	512100 VACATION LEAVE EXPENSE	548.69	3,271.67
	512200 SICK LEAVE EXPENSE	470.31	2,230.42
	512300 HOLIDAY LEAVE EXPENSE	313.54	2,194.78
	512500 FUNERAL LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	352.17	3,165.03
	515200 FICA EXPENSE	329.57	2,870.95
	515500 HEALTH INSURANCE EXPENSE	1,247.46	14,969.52
	Major Account 510000 Total	6,632.29	63,273.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.75
	527200 REP & MAINT-MOTOR VEHICL	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		533.34
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		206.40
	537100 LABORATORY SUP EXP		61.74
	539100 INDIRECT COST ALLOWANCE		10,199.86
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	145.00	11,474.09
	Fund 22630 Expenditures Total	6,777.29	74,747.41
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		25.00
		Fund 40000 Revenue Total		25.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,493.04	1,241,720.35
		511300 OVERTIME PAYMENTS		817.38
		511800 COMPENSATORY TIME PAID		94.38
		512100 VACATION LEAVE EXPENSE	21,837.29	122,670.28
		512200 SICK LEAVE EXPENSE	12,897.93	81,852.36
		512300 HOLIDAY LEAVE EXPENSE	10,918.09	78,559.09
		512500 FUNERAL LEAVE EXPENSE		3,608.92
		515100 RETIREMENT PLANS EXPENSE	13,339.64	114,516.12
		515200 FICA EXPENSE	12,920.58	108,312.67
		515500 HEALTH INSURANCE EXPENSE	23,532.04	286,819.14
		Major Account 510000 Total	227,938.61	2,038,970.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.57
		522800 E-COMMERCE OPER EXP		11.00
		527200 REP & MAINT-MOTOR VEHICL	380.00	1,091.76
		531100 OFFICE SUPPLIES EXPENSE		112.55
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT	86.16	86.16
		539101 COST ALLOCATION OVERHEAD		1,718.41
		541700 LEGAL RELATED EXPENSE	43.77	141.49
		542100 SOS TEMP SERV - PERSONNEL	7,379.84	49,112.39
		543500 MGT CONSULTANT SERVICES	19,275.26	364,411.83
		547906 VERIFICATIONS		50.50
		550101 ADMINISTRATIVE SUBGRANTS		312,545.15
		Fund 40000 Total	27,165.03	729,606.81
		Fund 40000 Expenditures Total	227,938.61	2,038,970.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		25.00-
		Major Account 800000 Total		25.00-
		Fund 40000 Expenditures Total		25.00-
		Subprogram Revenues	11,025.66-	112,803.21-
		Subprogram Expenditures	261,880.93	2,844,417.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,314.55	144,861.62
	511300 OVERTIME PAYMENTS		516.74
	512100 VACATION LEAVE EXPENSE	1,052.50	11,684.94
	512200 SICK LEAVE EXPENSE	221.40	4,022.38
	512300 HOLIDAY LEAVE EXPENSE	1,256.32	8,794.24
	515100 RETIREMENT PLANS EXPENSE	1,411.08	12,720.49
	515200 FICA EXPENSE	1,379.06	12,245.13
	515500 HEALTH INSURANCE EXPENSE	2,359.80	28,317.60
	Major Account 510000 Total	23,994.71	223,163.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,247.29
	Major Account 520000 Total		35,247.29
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE	206.08	1,336.17
	Major Account 570000 Total	206.08	1,489.93
	Fund 22630 Expenditures Total	24,200.79	259,900.36
	Subprogram Expenditures	24,200.79	259,900.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

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	8,611.03	85,431.42
	511300 OVERTIME PAYMENTS		232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	1,909.85	7,776.85
	512200 SICK LEAVE EXPENSE	252.24	3,034.38
	512300 HOLIDAY LEAVE EXPENSE	768.24	5,119.36
	515100 RETIREMENT PLANS EXPENSE	864.04	7,608.65
	515200 FICA EXPENSE	804.61	6,957.29
	515500 HEALTH INSURANCE EXPENSE	1,125.55	16,394.36
	Major Account 510000 Total	14,335.56	132,574.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		400.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	2,663.45	34,714.98
	547100 EDUCATIONAL SERVICES		41,050.50
	Major Account 520000 Total	2,663.45	76,342.74
	Fund 40000 Expenditures Total	16,999.01	208,916.97
	Subprogram Expenditures	16,999.01	208,916.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		23,147.71
	Major Account 520000 Total		23,147.71
	Fund 10000 Expenditures Total		23,147.71
	Subprogram Expenditures		23,147.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.64-	447.60-
		Major Account 480000 Total	36.64-	447.60-
		Fund 22027 Revenue Total	36.64-	447.60-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		385.00
		Major Account 520000 Total		385.00
		Fund 22027 Expenditures Total		385.00
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		521,625.09-
		Major Account 460000 Total		521,625.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		110.00-
		Major Account 470000 Total		110.00-
		Fund 42022 Revenue Total		521,735.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,920.65	90,914.61
		512100 VACATION LEAVE EXPENSE	2,358.28	13,154.83
		512200 SICK LEAVE EXPENSE	353.01	5,041.68
		512300 HOLIDAY LEAVE EXPENSE	830.86	5,923.96
		512500 FUNERAL LEAVE EXPENSE		402.10
		515100 RETIREMENT PLANS EXPENSE	933.21	8,643.84
		515200 FICA EXPENSE	906.02	8,225.17
		515500 HEALTH INSURANCE EXPENSE	1,838.92	23,679.59
		Major Account 510000 Total	16,140.95	155,985.78
		520000 Operating Expenses		
		521420 CIO - COMPUTING	2,076.97	15,821.88
		521480 CIO - CONTRACT	10,919.56	105,781.35
		522100 DUES & SUBSCRIPTION EXP		3,500.00
		539100 INDIRECT COST ALLOWANCE	3,271.06	44,338.32
		543200 IT CONSULTING-HW/SW SUPP		24,539.76
		555510 SAAS SUBSCRIPTION FEES		82.75
		Major Account 520000 Total	16,267.59	194,064.06
		Fund 42022 Expenditures Total	32,408.54	350,049.84
		Subprogram Revenues	36.64-	522,182.69-
		Subprogram Expenditures	32,408.54	350,434.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.59	58,620.66
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE	516.35	4,535.69
	512200 SICK LEAVE EXPENSE	176.96	794.94
	512300 HOLIDAY LEAVE EXPENSE	321.69	3,486.40
	512500 FUNERAL LEAVE EXPENSE	176.96	176.96
	515100 RETIREMENT PLANS EXPENSE	372.19	5,270.15
	515200 FICA EXPENSE	366.35	5,125.40
	515500 HEALTH INSURANCE EXPENSE	596.02	10,632.23
	Major Account 510000 Total	6,310.11	91,444.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	12.00
	522100 DUES & SUBSCRIPTION EXP	590.00	1,109.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		241.51
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	1,439.78	26,581.07
	543200 IT CONSULTING-HW/SW SUPP		6,475.91
	543500 MGT CONSULTANT SERVICES		51,279.58
	555310 COTS LICENSE FEES		530.19
	555510 SAAS SUBSCRIPTION FEES		376.43
	Major Account 520000 Total	2,032.78	86,862.76
	Fund 10000 Expenditures Total	8,342.89	178,307.06
	Subprogram Expenditures	8,342.89	178,307.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.33	42,442.91
	512100 VACATION LEAVE EXPENSE	930.48	2,858.03
	512200 SICK LEAVE EXPENSE	172.81	885.83
	512300 HOLIDAY LEAVE EXPENSE	412.31	2,874.68
	515100 RETIREMENT PLANS EXPENSE	448.73	3,673.31
	515200 FICA EXPENSE	411.59	3,136.41
	515500 HEALTH INSURANCE EXPENSE	830.88	7,498.04
	Major Account 510000 Total	7,684.13	63,369.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,289.83	20,388.63
	543200 IT CONSULTING-HW/SW SUPP		348.78
	543500 MGT CONSULTANT SERVICES	8,116.44	42,615.59
	550101 ADMINISTRATIVE SUBGRANTS	365.24	5,058.35
	Major Account 520000 Total	9,771.51	68,615.35
	Fund 40000 Expenditures Total	17,455.64	131,984.56
	Subprogram Expenditures	17,455.64	131,984.56

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 110

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	16,267.29	136,191.37
	511300 OVERTIME PAYMENTS		1,233.27
	511800 COMPENSATORY TIME PAID		421.58
	512100 VACATION LEAVE EXPENSE	784.32	4,077.40
	512200 SICK LEAVE EXPENSE	384.27	2,735.84
	512300 HOLIDAY LEAVE EXPENSE	1,245.42	8,343.54
	515100 RETIREMENT PLANS EXPENSE	1,398.84	11,456.75
	515200 FICA EXPENSE	1,337.70	10,757.98
	515500 HEALTH INSURANCE EXPENSE	2,537.04	24,190.75
	Major Account 510000 Total	23,954.88	199,408.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	2,876.40
	521470 CIO - PERSONNEL	63.00	420.00
	521480 CIO - CONTRACT	103,123.53	682,685.39
	521500 PUBLICATION & PRINT EXP	2,799.91	85,674.91
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		2,230.00
	534600 ED & RECREATIONAL SUP EX	298.00	298.00
	539100 INDIRECT COST ALLOWANCE	4,834.12	50,990.19
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	11,506.26	77,689.96
	543500 MGT CONSULTANT SERVICES	57,261.91	927,103.05
	545000 LABORATORY SERVICES		5,934.00
	547100 EDUCATIONAL SERVICES		56,426.00
	555310 COTS LICENSE FEES	103,250.00	103,250.00
	Major Account 520000 Total	283,251.43	1,998,762.75
	Fund 40000 Expenditures Total	307,206.31	2,198,171.23
	Subprogram Expenditures	307,206.31	2,198,171.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.51	892.82
	512100 VACATION LEAVE EXPENSE	4.34	65.31
	512200 SICK LEAVE EXPENSE	.51	41.08
	512300 HOLIDAY LEAVE EXPENSE	3.32	69.14
	515100 RETIREMENT PLANS EXPENSE	2.50	79.92
	515200 FICA EXPENSE	2.37	75.26
	515500 HEALTH INSURANCE EXPENSE	4.16	131.89
	Major Account 510000 Total	42.71	1,355.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total	42.71	1,645.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.09	44,930.64
	512100 VACATION LEAVE EXPENSE	397.42	3,462.61
	512200 SICK LEAVE EXPENSE	382.12	3,042.45
	512300 HOLIDAY LEAVE EXPENSE	404.83	2,791.41
	515100 RETIREMENT PLANS EXPENSE	455.92	4,060.55
	515200 FICA EXPENSE	441.35	3,859.35
	515500 HEALTH INSURANCE EXPENSE	499.66	5,909.31
	Major Account 510000 Total	7,485.39	68,056.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,553.00
	522200 CONFERENCE REGISTRATION		1,338.00
	539100 INDIRECT COST ALLOWANCE	1,467.27	18,862.36
	542100 SOS TEMP SERV - PERSON	1,859.50	3,563.99
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	4,169.00	47,608.42
	Major Account 520000 Total	7,495.77	83,533.61
	Fund 40000 Expenditures Total	14,981.16	151,589.93
	Subprogram Expenditures	15,023.87	153,235.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

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	499.11	1,969.08
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE	59.64	76.62
	512200 SICK LEAVE EXPENSE		3.09
	512300 HOLIDAY LEAVE EXPENSE	38.57	100.29
	515100 RETIREMENT PLANS EXPENSE	44.74	163.60
	515200 FICA EXPENSE	41.63	148.33
	515500 HEALTH INSURANCE EXPENSE	154.03	711.32
	Major Account 510000 Total	837.72	3,208.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		436.94
	Major Account 520000 Total		436.94
	Fund 40000 Expenditures Total	837.72	3,645.51
	Subprogram Expenditures	837.72	3,645.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	45,320.28-	275,748.12-
		Major Account 480000 Total	45,320.28-	275,748.12-
		Fund 10000 Revenue Total	45,320.28-	275,748.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,275.24-	45,195.62
		511300 OVERTIME PAYMENTS	23,866.51-	101,003.75
		511800 COMPENSATORY TIME PAID		318.12
		512100 VACATION LEAVE EXPENSE	186.63-	12,179.59
		512200 SICK LEAVE EXPENSE	283.72-	5,299.83
		512300 HOLIDAY LEAVE EXPENSE	1,384.37-	24,940.03
		512500 FUNERAL LEAVE EXPENSE		1,896.35
		515100 RETIREMENT PLANS EXPENSE	2,554.78-	6,844.41-
		515200 FICA EXPENSE	2,361.97-	7,619.27-
		515500 HEALTH INSURANCE EXPENSE	8,207.13-	5,924.38-
		Major Account 510000 Total	66,120.35-	170,445.23
		520000 Operating Expenses		
		521420 CIO - COMPUTING	2,644.00-	994.40
		521480 CIO - CONTRACT	515.92-	17,410.95
		524600 RENT EXPENSE-BUILDINGS	60.00	240.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,070.91
		533100 HOUSEHOLD & INSTIT EXP	7,076.38	28,277.50
		535100 MEDICAL SUPPLIES		1,709.55
		539100 INDIRECT COST ALLOWANCE		89,660.75-
		542100 SOS TEMP SERV - PERSONNEL	95,631.99-	28,106.45
		543500 MGT CONSULTANT SERVICES		84,296.04
		547100 EDUCATIONAL SERVICES		10,572.15
		547300 INTERPRETER SERVICES		2,983.93
		550101 ADMINISTRATIVE SUBGRANTS		350,713.48
		554900 OTHER CONTRACTUAL SERVICES		1,824.92
		555310 COTS LICENSE FEES		177.55
		555510 SAAS SUBSCRIPTION FEES	3,324.00	3,324.00
		Major Account 520000 Total	88,331.53-	442,041.08
		570000 Travel Expenses		
		571100 LODGING		402.48
		571800 MEALS - TRAVEL STATUS		96.26
		Fund 10000 Total		498.74
		Fund 10000 Expenditures Total	154,451.88-	612,486.31
	Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,330.89	177,921.50
	511300 OVERTIME PAYMENTS		2,889.78
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	2,270.46	25,734.13
	512200 SICK LEAVE EXPENSE	335.07	8,949.57
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	9,472.05
	515100 RETIREMENT PLANS EXPENSE	1,510.67	16,850.79
	515200 FICA EXPENSE	1,473.25	16,169.45
	515500 HEALTH INSURANCE EXPENSE	2,006.62	31,745.01
	Major Account 510000 Total	25,164.91	289,797.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		401,725.63
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX	16.78	231.62
	539100 INDIRECT COST ALLOWANCE	5,233.34	110,544.64
	541100 ACCTG & AUDITING SERVICES		9,786.92
	542100 SOS TEMP SERV - PERSONNEL	3,308.67	12,301.52
	543200 IT CONSULTING-HW/SW SUPP	15,377.38	43,638.82
	543500 MGT CONSULTANT SERVICES		96,778.67
	544400 HOSPITAL SERVICES		335,632.05
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	23,936.17	1,189,885.34
	570000 Travel Expenses		
	571100 LODGING	882.00	8,410.80
	Major Account 570000 Total	882.00	8,410.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	49,983.08	1,512,258.71
	Subprogram Revenues	45,320.28-	275,748.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	104,468.80-	2,125,243.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.21	42,627.26
	511300 OVERTIME PAYMENTS	277.81	2,575.44
	512100 VACATION LEAVE EXPENSE	419.28	4,456.79
	512200 SICK LEAVE EXPENSE	91.22	443.88
	512300 HOLIDAY LEAVE EXPENSE	558.27	3,114.30
	515100 RETIREMENT PLANS EXPENSE	578.59	3,984.93
	515200 FICA EXPENSE	560.96	3,750.31
	515500 HEALTH INSURANCE EXPENSE	1,093.26	11,821.05
	Major Account 510000 Total	9,958.60	72,773.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE		3,395.89
	542100 SOS TEMP SERV - PERSONNEL	3,531.82	8,476.37
	547100 EDUCATIONAL SERVICES	1,879.40	2,729.40
	Major Account 520000 Total	5,411.22	14,976.66
	Fund 40000 Expenditures Total	15,369.82	87,750.62
	Subprogram Expenditures	15,369.82	87,750.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

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	102.71-	715.11-
		Major Account 480000 Total	102.71-	715.11-
		Fund 22033 Revenue Total	102.71-	715.11-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		500.00
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	1,525.37	68,214.36
		Major Account 520000 Total	1,525.37	69,925.36
		Fund 22033 Expenditures Total	1,525.37	69,925.36
		Subprogram Revenues	102.71-	715.11-
		Subprogram Expenditures	1,525.37	69,925.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,398.00-
		475100 REGISTRATION / LICENSE F	10,944.00-	98,586.00-
		475200 EXAMINATION FEES	8,460.00-	60,804.00-
		Major Account 470000 Total	19,404.00-	165,788.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.99-	952.45-
		484500 REIMB NON-GOVT SOURCES	20.00-	220.00-
		Major Account 480000 Total	105.99-	1,172.45-
		Fund 22034 Revenue Total	19,509.99-	166,960.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,334.16	71,049.71
		512100 VACATION LEAVE EXPENSE	466.14	3,327.52
		512200 SICK LEAVE EXPENSE	885.75	3,190.27
		512300 HOLIDAY LEAVE EXPENSE	572.55	4,113.75
		515100 RETIREMENT PLANS EXPENSE	618.38	6,115.90
		515200 FICA EXPENSE	535.95	5,076.25
		515500 HEALTH INSURANCE EXPENSE	3,193.02	38,198.92
		Major Account 510000 Total	12,605.95	131,072.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		22,090.93
		541700 LEGAL RELATED EXPENSE		65.25
		559100 OTHER OPERATING EXP		340.00
		Major Account 520000 Total		22,496.18
		Fund 22034 Expenditures Total	12,605.95	153,568.50
		Subprogram Revenues	19,509.99-	166,960.45-
		Subprogram Expenditures	12,605.95	153,568.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,240.83
	Major Account 520000 Total		1,240.83
	Fund 10000 Expenditures Total		1,240.83
	Subprogram Expenditures		1,240.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		35,040.89-
		Major Account 460000 Total		35,040.89-
		Fund 42022 Revenue Total		35,040.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,212.21	34,160.27
		512300 HOLIDAY LEAVE EXPENSE	897.44	1,791.51
		512400 MILITARY LEAVE EXPENSE		1,113.45
		515100 RETIREMENT PLANS EXPENSE	1,245.20	2,781.77
		515200 FICA EXPENSE	926.39	2,834.86
		515500 HEALTH INSURANCE EXPENSE		21.22
		Major Account 510000 Total	14,281.24	42,703.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,851.94	8,214.23
		Fund 42022 Total	2,851.94	8,214.23
		Fund 42022 Expenditures Total	14,281.24	42,703.08
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		99.76
		Major Account 800000 Total		99.76
		Fund 42022 Expenditures Total		99.76
		Subprogram Revenues		35,040.89-
		Subprogram Expenditures	17,133.18	50,917.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,173.17	67,633.08
	512100 VACATION LEAVE EXPENSE	546.19	2,985.81
	512200 SICK LEAVE EXPENSE	436.95	2,967.60
	512300 HOLIDAY LEAVE EXPENSE	582.60	4,952.09
	515100 RETIREMENT PLANS EXPENSE	654.36	5,880.91
	515200 FICA EXPENSE	653.38	5,826.49
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	10,550.47	96,291.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.76	214.39
	522200 CONFERENCE REGISTRATION		207.00
	539100 INDIRECT COST ALLOWANCE	2,072.60	22,620.91
	555310 COTS LICENSE FEES	196.12	196.12
	Major Account 520000 Total	2,429.48	23,238.42
	Fund 10000 Expenditures Total	12,979.95	119,530.24
	Subprogram Expenditures	12,979.95	119,530.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

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		26,000.00-
		Major Account 490000 Total		26,000.00-
		Fund 22640 Revenue Total		26,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		22,042.60
		511300 OVERTIME PAYMENTS		8.35
		512100 VACATION LEAVE EXPENSE		354.31
		512200 SICK LEAVE EXPENSE		239.17
		512300 HOLIDAY LEAVE EXPENSE		77.49
		515100 RETIREMENT PLANS EXPENSE		355.20
		515200 FICA EXPENSE		319.23
		515500 HEALTH INSURANCE EXPENSE		1,701.96
		Major Account 510000 Total		25,098.31
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		901.69
		Major Account 520000 Total		901.69
		Fund 22640 Expenditures Total		26,000.00
		Subprogram Revenues		26,000.00-
		Subprogram Expenditures		26,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		50,525.00-
		Major Account 470000 Total		50,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.61-	2,507.86-
		Major Account 480000 Total	231.61-	2,507.86-
		Fund 22031 Revenue Total	231.61-	53,032.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,681.12	19,814.63
		512100 VACATION LEAVE EXPENSE	442.40	1,657.43
		512200 SICK LEAVE EXPENSE	176.96	849.28
		512300 HOLIDAY LEAVE EXPENSE	176.96	968.11
		512500 FUNERAL LEAVE EXPENSE	176.96	176.96
		515100 RETIREMENT PLANS EXPENSE	198.72	1,756.38
		515200 FICA EXPENSE	195.96	1,711.56
		515500 HEALTH INSURANCE EXPENSE	247.14	2,889.08
		Major Account 510000 Total	3,296.22	29,823.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,581.83
		Major Account 520000 Total		4,581.83
		Fund 22031 Expenditures Total	3,296.22	34,405.26
		Subprogram Revenues	231.61-	53,032.86-
		Subprogram Expenditures	3,296.22	34,405.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 149

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.36	46,020.96
	512100 VACATION LEAVE EXPENSE	487.74	6,020.26
	512200 SICK LEAVE EXPENSE	282.15	2,490.91
	512300 HOLIDAY LEAVE EXPENSE	284.59	3,094.47
	515100 RETIREMENT PLANS EXPENSE	171.44	4,315.03
	515200 FICA EXPENSE	169.55	4,195.63
	515500 HEALTH INSURANCE EXPENSE	188.18	6,491.10
	Major Account 510000 Total	2,819.01	72,628.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.45
	531100 OFFICE SUPPLIES EXPENSE		381.40
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	1,788.32	21,873.30
	543500 MGT CONSULTANT SERVICES		400.00
	547100 EDUCATIONAL SERVICES		12,190.00
	Major Account 520000 Total	1,788.32	35,287.60
	Fund 40000 Expenditures Total	4,607.33	107,915.96
	Subprogram Expenditures	4,607.33	107,915.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	882.29	36,894.22
		512100 VACATION LEAVE EXPENSE	39.22	3,701.96
		512200 SICK LEAVE EXPENSE	54.37	1,321.50
		512300 HOLIDAY LEAVE EXPENSE	69.72	2,241.60
		515100 RETIREMENT PLANS EXPENSE	78.33	3,306.74
		515200 FICA EXPENSE	76.22	3,067.86
		515500 HEALTH INSURANCE EXPENSE	126.00	8,655.57
		Major Account 510000 Total	1,326.15	59,189.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,452.71	18,052.21
		Major Account 520000 Total	1,452.71	18,052.21
		Fund 10000 Expenditures Total	2,778.86	77,241.66
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,647.03	13,308.27
		512100 VACATION LEAVE EXPENSE	117.65	1,693.97
		512200 SICK LEAVE EXPENSE	163.47	770.78
		512300 HOLIDAY LEAVE EXPENSE	209.14	567.56
		515100 RETIREMENT PLANS EXPENSE	234.90	1,223.51
		515200 FICA EXPENSE	228.63	1,153.11
		515500 HEALTH INSURANCE EXPENSE	377.82	2,735.75
		Major Account 510000 Total	3,978.64	21,452.95
		Fund 28001 Expenditures Total	3,978.64	21,452.95
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	804.66-	9,537.67-
		Major Account 480000 Total	804.66-	9,537.67-
		Fund 28002 Revenue Total	804.66-	9,537.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		53,993.35
		512100 VACATION LEAVE EXPENSE		4,940.27
		512200 SICK LEAVE EXPENSE		1,540.46
		512300 HOLIDAY LEAVE EXPENSE		3,526.71
		515100 RETIREMENT PLANS EXPENSE		4,792.36
		515200 FICA EXPENSE		4,458.93
		515500 HEALTH INSURANCE EXPENSE		12,514.55
		Major Account 510000 Total		85,766.63
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,673.05
		Major Account 520000 Total		18,673.05
		Fund 28002 Expenditures Total		104,439.68
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5,740.00-	114,092.28-
		Major Account 480000 Total	5,740.00-	114,092.28-
		Fund 61270 Revenue Total	5,740.00-	114,092.28-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10.00-	
		Major Account 520000 Total	10.00-	
		Fund 61270 Expenditures Total	10.00-	
		Subprogram Revenues	6,544.66-	123,629.95-
		Subprogram Expenditures	6,747.50	203,134.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		41,950.66
	543500 MGT CONSULTANT SERVICES	11,097.15	52,672.32
	Major Account 520000 Total	11,097.15	94,622.98
	Fund 40000 Expenditures Total	11,097.15	94,622.98
	Subprogram Expenditures	11,097.15	94,622.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,075.30
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	543200 IT CONSULTING-HW/SW SUPP	702.90	47,135.79
	543500 MGT CONSULTANT SERVICES	8,154.14	16,113.23
	549200 JANITORIAL/SECURITY SRVS		207.50
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total	8,857.04	76,263.70
	Fund 40000 Expenditures Total	8,857.04	76,263.70
	Subprogram Expenditures	8,857.04	76,263.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		7,132.60
		Fund 40000 Expenditures Total		7,132.60
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		26,064.46
		Major Account 800000 Total		26,064.46
		Fund 40000 Expenditures Total		26,064.46
		Subprogram Expenditures		7,132.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 159

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	550101 ADMINISTRATIVE SUBGRANTS	14,982.00	14,982.00
	Major Account 520000 Total	14,982.00	23,225.94
	Fund 40000 Expenditures Total	14,982.00	23,225.94
	Subprogram Expenditures	14,982.00	23,225.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,700.00-
		Major Account 460000 Total		6,700.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		725.00-
		Major Account 470000 Total		725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.50-	161.91-
		Major Account 480000 Total	21.50-	161.91-
		Fund 22029 Revenue Total	21.50-	7,586.91-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,525.29	116,112.93
		511300 OVERTIME PAYMENTS		231.47
		512100 VACATION LEAVE EXPENSE	402.07	4,469.05
		512200 SICK LEAVE EXPENSE	122.87	927.69
		512300 HOLIDAY LEAVE EXPENSE	948.96	6,413.45
		512500 FUNERAL LEAVE EXPENSE	81.68	81.68
		515100 RETIREMENT PLANS EXPENSE	1,054.54	9,604.49
		515200 FICA EXPENSE	1,043.98	9,389.83
		515500 HEALTH INSURANCE EXPENSE	1,215.80	15,534.43
		Major Account 510000 Total	17,395.19	162,765.02
		520000 Operating Expenses		
		521420 CIO - COMPUTING	142.00	1,704.00
		522100 DUES & SUBSCRIPTION EXP	385.00	1,165.00
		522200 CONFERENCE REGISTRATION		1,515.00
		534600 ED & RECREATIONAL SUP EX		3,990.00
		539100 INDIRECT COST ALLOWANCE	3,462.07	45,031.04
		543200 IT CONSULTING-HW/SW SUPP	468.51	2,871.73
		543500 MGT CONSULTANT SERVICES		179,964.82
		555510 SAAS SUBSCRIPTION FEES		9,775.00
		Fund 40000 Total	4,457.58	246,016.59
		Fund 40000 Expenditures Total	17,395.19	162,765.02
		Subprogram Revenues	21.50-	7,586.91-
		Subprogram Expenditures	21,852.77	408,781.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 169

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.00-
	Major Account 800000 Total		540.00-
	Fund 40000 Expenditures Total		540.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 177

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	12,499.58	86,449.53
	512100 VACATION LEAVE EXPENSE	361.93	3,697.29
	512200 SICK LEAVE EXPENSE	155.84	969.05
	512300 HOLIDAY LEAVE EXPENSE	928.06	5,542.67
	515100 RETIREMENT PLANS EXPENSE	1,044.25	7,237.52
	515200 FICA EXPENSE	984.44	6,769.07
	515500 HEALTH INSURANCE EXPENSE	1,757.45	12,453.93
	Major Account 510000 Total	17,731.55	123,119.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,637.48	30,780.96
	543200 IT CONSULTING-HW/SW SUPP	1,134.81	23,565.14
	543500 MGT CONSULTANT SERVICES		60,220.38
	550101 ADMINISTRATIVE SUBGRANTS	6,956.99	85,843.84
	Major Account 520000 Total	11,729.28	200,410.32
	Fund 40000 Expenditures Total	29,460.83	323,529.38
	Subprogram Expenditures	29,460.83	323,529.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,904.72	279,290.94
	511300 OVERTIME PAYMENTS		878.37
	512100 VACATION LEAVE EXPENSE	4,261.68	29,097.71
	512200 SICK LEAVE EXPENSE	1,129.54	16,800.32
	512300 HOLIDAY LEAVE EXPENSE	2,247.42	16,670.80
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE	106.88	320.64
	515100 RETIREMENT PLANS EXPENSE	2,520.36	25,737.70
	515200 FICA EXPENSE	2,418.01	24,313.97
	515500 HEALTH INSURANCE EXPENSE	5,719.19	71,431.99
	Major Account 510000 Total	44,307.80	464,774.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE		59.90
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	539101 COST ALLOCATION OVERHEAD		123,249.65-
	Major Account 520000 Total	169.00	123,020.75-
	570000 Travel Expenses		
	571100 LODGING	470.00	985.90
	571800 MEALS - TRAVEL STATUS	464.84	662.61
	Major Account 570000 Total	934.84	1,648.51
	Fund 10000 Expenditures Total	45,411.64	343,402.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,901.96	279,701.25
	511300 OVERTIME PAYMENTS		936.11
	511800 COMPENSATORY TIME PAID		11.19
	512100 VACATION LEAVE EXPENSE	9,955.09	34,783.72
	512200 SICK LEAVE EXPENSE	5,140.60	20,804.74
	512300 HOLIDAY LEAVE EXPENSE	2,247.42	16,837.03
	512500 FUNERAL LEAVE EXPENSE		232.46
	512600 CIVIL LEAVE EXPENSE	106.88	320.64
	515100 RETIREMENT PLANS EXPENSE	3,248.06	26,476.62
	515200 FICA EXPENSE	3,161.51	25,075.91
	515500 HEALTH INSURANCE EXPENSE	5,717.59	71,561.68
	519100 OTHER PERSONAL SERV EXP	33.34	33.34
	Major Account 510000 Total	55,512.45	476,774.69
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE		59.92
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total	169.00	123,478.57
	570000 Travel Expenses		
	571100 LODGING	470.00	985.90
	571800 MEALS - TRAVEL STATUS	464.84	662.61
	Major Account 570000 Total	934.84	1,648.51
	Fund 40000 Expenditures Total	56,616.29	601,901.77
	Subprogram Expenditures	102,027.93	945,304.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.18	86,895.23
	511300 OVERTIME PAYMENTS		3,629.12
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE		34,174.55
	512200 SICK LEAVE EXPENSE	53.12	30,834.38
	512300 HOLIDAY LEAVE EXPENSE	113.02	5,587.81
	515100 RETIREMENT PLANS EXPENSE	126.85	12,063.79
	515200 FICA EXPENSE	127.16	9,686.70
	515500 HEALTH INSURANCE EXPENSE	125.17	8,136.34
	Major Account 510000 Total	2,074.50	191,009.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP	710.00	3,715.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		304.42
	534600 ED & RECREATIONAL SUP EX		64.17
	539100 INDIRECT COST ALLOWANCE	409.73	55,274.58
	543200 IT CONSULTING-HW/SW SUPP	8,179.90	8,179.90
	543500 MGT CONSULTANT SERVICES	4,995.00	45,320.89
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	14,294.63	119,464.47
	Fund 10000 Expenditures Total	16,369.13	310,473.52
	Subprogram Expenditures	16,369.13	310,473.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,000.00-
		Major Account 460000 Total		12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	644.00-	9,465.74-
		Major Account 480000 Total	644.00-	9,465.74-
		Fund 22024 Revenue Total	644.00-	21,465.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,857.59
		512200 SICK LEAVE EXPENSE		42.46
		512300 HOLIDAY LEAVE EXPENSE		70.55
		515100 RETIREMENT PLANS EXPENSE		147.62
		515200 FICA EXPENSE		128.81
		515500 HEALTH INSURANCE EXPENSE		705.64
		Major Account 510000 Total		2,952.67
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,442.83	1,727.94-
		521480 CIO - CONTRACT	18,175.19	155,042.15
		531100 OFFICE SUPPLIES EXPENSE		100.11
		539100 INDIRECT COST ALLOWANCE		1,481.76
		543500 MGT CONSULTANT SERVICES		60,059.19
		555310 COTS LICENSE FEES		1,200.00
		555340 COTS MAINTENANCE		9,100.00
		Major Account 520000 Total	19,618.02	225,255.27
		Fund 22024 Expenditures Total	19,618.02	228,207.94
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,887.82	43,288.47
		512100 VACATION LEAVE EXPENSE	237.58	5,539.15
		512200 SICK LEAVE EXPENSE		513.05
		512300 HOLIDAY LEAVE EXPENSE	208.54	2,409.79
		515100 RETIREMENT PLANS EXPENSE	249.68	3,875.30
		515200 FICA EXPENSE	230.26	3,606.99
		515500 HEALTH INSURANCE EXPENSE	796.23	11,588.46
		Major Account 510000 Total	4,610.11	70,821.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	958.08	22,374.85
		543500 MGT CONSULTANT SERVICES		293,257.31
		Major Account 520000 Total	958.08	315,632.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	5,568.19	386,453.37
	Subprogram Revenues	644.00-	21,465.74-
	Subprogram Expenditures	25,186.21	614,661.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	547100 EDUCATIONAL SERVICES		32,505.00
	Major Account 520000 Total		50,008.41
	Fund 40000 Expenditures Total		50,008.41
	Subprogram Expenditures		50,008.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 217

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.66	1,430.86
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE	10.73	20.33
	512300 HOLIDAY LEAVE EXPENSE	22.60	96.62
	515100 RETIREMENT PLANS EXPENSE	25.24	115.56
	515200 FICA EXPENSE	25.40	115.50
	515500 HEALTH INSURANCE EXPENSE	24.99	157.79
	Major Account 510000 Total	414.62	1,941.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	81.90	441.09
	Major Account 520000 Total	81.90	441.09
	Fund 42022 Expenditures Total	496.52	2,382.27
	Subprogram Expenditures	496.52	2,382.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

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 Revenue Total		20.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		150.00
		515200 FICA EXPENSE		11.49
		Major Account 510000 Total		161.49
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		46.51
		Major Account 520000 Total		46.51
		Fund 10000 Expenditures Total		208.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,688.00-
		Major Account 490000 Total		13,688.00-
		Fund 22640 Revenue Total		13,688.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF		13,688.00
		Major Account 520000 Total		13,688.00
		Fund 22640 Expenditures Total		13,688.00
		Subprogram Revenues		13,708.00-
		Subprogram Expenditures		13,896.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

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	960.14	6,147.58
	512100 VACATION LEAVE EXPENSE	26.14	537.51
	512200 SICK LEAVE EXPENSE	7.73	216.77
	512300 HOLIDAY LEAVE EXPENSE	76.28	515.97
	515100 RETIREMENT PLANS EXPENSE	80.16	555.56
	515200 FICA EXPENSE	79.73	546.28
	515500 HEALTH INSURANCE EXPENSE	84.42	828.17
	Major Account 510000 Total	1,314.60	9,347.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15
	Major Account 520000 Total		421.15
	Fund 40000 Expenditures Total	1,314.60	9,768.99
	Subprogram Expenditures	1,314.60	9,768.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,802.84-
		Major Account 480000 Total		1,802.84-
		Fund 10000 Revenue Total		1,802.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,745.11	215,683.59
		511300 OVERTIME PAYMENTS	209.50	2,862.49
		511800 COMPENSATORY TIME PAID	57.71	1,346.78
		512100 VACATION LEAVE EXPENSE	1,676.24	17,433.58
		512200 SICK LEAVE EXPENSE	1,659.78	13,279.25
		512300 HOLIDAY LEAVE EXPENSE	1,599.63	14,183.86
		512500 FUNERAL LEAVE EXPENSE		859.90
		512700 INJURY LEAVE EXPENSE	7.26	76.88
		515100 RETIREMENT PLANS EXPENSE	1,869.03	20,867.10
		515200 FICA EXPENSE	1,820.26	19,998.02
		515500 HEALTH INSURANCE EXPENSE	2,921.70	42,480.06
		519100 OTHER PERSONAL SERV EXP	15.44	15.44
		Major Account 510000 Total	31,581.66	349,086.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		500.74
		522800 E-COMMERCE OPER EXP		100.00
		527200 REP & MAINT-MOTOR VEHICL		139.99
		531100 OFFICE SUPPLIES EXPENSE	19.46	3.81
		532200 PERSONAL COMPUTING EQUIPMENT		761.88
		533100 HOUSEHOLD & INSTIT EXP		27.98
		543500 MGT CONSULTANT SERVICES		18,430.15
		543600 MEDICAL REVIEW CONSULTING		204,542.67
		Major Account 520000 Total	19.46	224,507.22
		570000 Travel Expenses		
		571100 LODGING	681.20	7,810.53
		571600 MEALS - TAXABLE	6.93	7.80
		571800 MEALS - TRAVEL STATUS	442.72	1,757.27
		574500 PERSONAL VEHICLE MILEAGE	15.83	217.32
		575100 MISC TRAVEL EXPENSE		17.36
		Fund 10000 Total	1,146.68	9,810.28
		Fund 10000 Expenditures Total	31,601.12	573,594.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,686.08-
		865101 PRIOR YEAR PAYROLL		26,768.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		57,455.03-
		Fund 10000 Expenditures Total		57,455.03-
22035 LICENSURE AND STANDARDS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		874.52-
		Major Account 480000 Total		874.52-
		Fund 22035 Revenue Total		874.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,455.41	674,131.76
		511300 OVERTIME PAYMENTS	471.35	5,087.01
		511800 COMPENSATORY TIME PAID	175.95	2,497.55
		512100 VACATION LEAVE EXPENSE	5,260.53	53,507.66
		512200 SICK LEAVE EXPENSE	5,486.42	46,163.18
		512300 HOLIDAY LEAVE EXPENSE	5,163.21	41,261.90
		512500 FUNERAL LEAVE EXPENSE		2,972.31
		512600 CIVIL LEAVE EXPENSE		80.61
		512700 INJURY LEAVE EXPENSE	11.06	109.79
		515100 RETIREMENT PLANS EXPENSE	6,077.39	62,278.04
		515200 FICA EXPENSE	5,879.62	59,387.46
		515500 HEALTH INSURANCE EXPENSE	10,536.28	135,917.19
		519300 LEAVE WITHOUT PAY	131.12	131.12
		Major Account 510000 Total	103,648.34	1,083,525.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,001.47
		522800 E-COMMERCE OPER EXP		200.00
		527200 REP & MAINT-MOTOR VEHICL		307.29
		531100 OFFICE SUPPLIES EXPENSE	4.86	100.23
		532200 PERSONAL COMPUTING EQUIPMENT		1,550.95
		533100 HOUSEHOLD & INSTIT EXP		55.95
		543500 MGT CONSULTANT SERVICES		31,757.48
		543600 MEDICAL REVIEW CONSULTING		132,255.37
		Major Account 520000 Total	4.86	167,228.74
		570000 Travel Expenses		
		571100 LODGING	2,766.20	32,795.30
		571600 MEALS - TAXABLE		1.31
		571800 MEALS - TRAVEL STATUS	1,282.98	5,437.63
		574500 PERSONAL VEHICLE MILEAGE	12.43	469.52
		575100 MISC TRAVEL EXPENSE		82.01

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		Fund 22035 Total	4,061.61	38,785.77
		Fund 22035 Expenditures Total	103,653.20	1,250,754.32
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,060.84-
		Major Account 800000 Total		4,060.84-
		Fund 22035 Expenditures Total		4,060.84-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,609.06	1,805,790.76
		511300 OVERTIME PAYMENTS	1,393.42	20,104.96
		511800 COMPENSATORY TIME PAID	7,152.75	19,026.47
		512100 VACATION LEAVE EXPENSE	27,333.91	188,306.76
		512200 SICK LEAVE EXPENSE	21,756.16	120,851.31
		512300 HOLIDAY LEAVE EXPENSE	13,820.14	112,493.98
		512500 FUNERAL LEAVE EXPENSE		8,672.27
		512600 CIVIL LEAVE EXPENSE		192.56
		512700 INJURY LEAVE EXPENSE	50.85	538.75
		515100 RETIREMENT PLANS EXPENSE	18,147.04	170,448.45
		515200 FICA EXPENSE	17,714.02	163,329.02
		515500 HEALTH INSURANCE EXPENSE	25,123.80	335,106.35
		519300 LEAVE WITHOUT PAY	221.16	221.16
		Major Account 510000 Total	303,322.31	2,945,082.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,505.16
		522800 E-COMMERCE OPER EXP		700.00
		527200 REP & MAINT-MOTOR VEHICL		1,379.91
		531100 OFFICE SUPPLIES EXPENSE		458.03
		532200 PERSONAL COMPUTING EQUIPMENT		5,386.63
		533100 HOUSEHOLD & INSTIT EXP		195.85
		539100 INDIRECT COST ALLOWANCE		841,852.79
		543500 MGT CONSULTANT SERVICES		146,795.20
		543600 MEDICAL REVIEW CONSULTING		484,904.46
		Major Account 520000 Total		1,485,178.03
		570000 Travel Expenses		
		571100 LODGING	4,947.60	53,903.76
		571600 MEALS - TAXABLE	50.83	57.36
		571800 MEALS - TRAVEL STATUS	2,375.94	11,167.19
		574500 PERSONAL VEHICLE MILEAGE	112.38	1,479.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		96.93
	Fund 40000 Total	7,486.75	66,704.58
	Fund 40000 Expenditures Total	303,322.31	4,430,260.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08
	865101 PRIOR YEAR PAYROLL		35,899.67-
	Major Account 800000 Total		5,213.59-
	Fund 40000 Expenditures Total		5,213.59-
	Subprogram Revenues		2,677.36-
	Subprogram Expenditures	451,271.67	6,369,909.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		16.19-
		Major Account 480000 Total		16.19-
		Fund 10000 Revenue Total		16.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,017.48	56,582.66
		511300 OVERTIME PAYMENTS		327.05
		511800 COMPENSATORY TIME PAID	64.36	445.80
		512100 VACATION LEAVE EXPENSE	299.38	2,838.50
		512200 SICK LEAVE EXPENSE	164.02	1,883.50
		512300 HOLIDAY LEAVE EXPENSE	521.62	3,266.06
		512500 FUNERAL LEAVE EXPENSE		395.70
		515100 RETIREMENT PLANS EXPENSE	528.88	4,935.00
		515200 FICA EXPENSE	511.08	4,713.88
		515500 HEALTH INSURANCE EXPENSE	1,004.14	11,024.03
		Major Account 510000 Total	9,110.96	86,412.18
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,408.38-
		Major Account 520000 Total		21,408.38-
		570000 Travel Expenses		
		571100 LODGING		188.00
		571800 MEALS - TRAVEL STATUS		115.52
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		314.77
		Fund 10000 Expenditures Total	9,110.96	65,318.57
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		29,680.00-
		Major Account 490000 Total		29,680.00-
		Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,017.48	56,817.71
		511300 OVERTIME PAYMENTS		328.53
		511800 COMPENSATORY TIME PAID	64.65	447.75
		512100 VACATION LEAVE EXPENSE	299.69	2,839.36
		512200 SICK LEAVE EXPENSE	164.02	1,884.95
		512300 HOLIDAY LEAVE EXPENSE	521.92	3,262.30
		512500 FUNERAL LEAVE EXPENSE		395.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

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	528.90	4,937.59
	515200 FICA EXPENSE	511.18	4,716.51
	515500 HEALTH INSURANCE EXPENSE	1,004.23	11,030.85
	Major Account 510000 Total	9,112.07	86,661.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	570000 Travel Expenses		
	571100 LODGING		188.00
	571800 MEALS - TRAVEL STATUS		115.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		314.77
	Fund 40000 Expenditures Total	9,112.07	108,384.40
	Subprogram Revenues		29,696.19-
	Subprogram Expenditures	18,223.03	173,702.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		571100 LODGING		96.00
		571800 MEALS - TRAVEL STATUS		96.00-
		Major Account 570000 Total		
		Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,269.17	57,821.90
		511300 OVERTIME PAYMENTS		855.51
		512100 VACATION LEAVE EXPENSE	1,314.85	5,264.29
		512200 SICK LEAVE EXPENSE	43.38	556.21
		512300 HOLIDAY LEAVE EXPENSE	539.17	3,782.07
		512500 FUNERAL LEAVE EXPENSE		315.74
		512600 CIVIL LEAVE EXPENSE		252.60
		515100 RETIREMENT PLANS EXPENSE	611.50	5,155.64
		515200 FICA EXPENSE	575.33	4,727.92
		515500 HEALTH INSURANCE EXPENSE	1,890.39	20,602.00
		Major Account 510000 Total	11,243.79	99,333.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		11,636.84
		545000 LABORATORY SERVICES		180.00
		555310 COTS LICENSE FEES		96.55
		Major Account 520000 Total		11,913.39
		570000 Travel Expenses		
		571100 LODGING	192.00	1,706.46
		571800 MEALS - TRAVEL STATUS		416.81
		Fund 40000 Total	192.00	2,123.27
		Fund 40000 Expenditures Total	11,243.79	111,247.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		28,140.95
		865101 PRIOR YEAR PAYROLL		40,665.00
		Major Account 800000 Total		68,805.95
		Fund 40000 Expenditures Total		68,805.95
		Subprogram Expenditures	11,435.79	113,370.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

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	11,505.01	95,567.35
	511300 OVERTIME PAYMENTS		701.06
	512100 VACATION LEAVE EXPENSE	682.55	9,885.56
	512200 SICK LEAVE EXPENSE	830.24	5,379.87
	512300 HOLIDAY LEAVE EXPENSE	930.63	5,920.45
	515100 RETIREMENT PLANS EXPENSE	1,044.56	8,795.55
	515200 FICA EXPENSE	991.93	8,200.28
	515500 HEALTH INSURANCE EXPENSE	2,132.64	22,135.46
	Major Account 510000 Total	18,117.56	156,585.58
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE	3,402.93	41,032.17
	547100 EDUCATIONAL SERVICES	630.00	18,930.00
	Major Account 520000 Total	4,032.93	61,403.98
	Fund 40000 Expenditures Total	22,150.49	217,989.56
	Subprogram Expenditures	22,150.49	217,989.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

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		1,000.00-
		Major Account 470000 Total		1,000.00-
		Fund 28001 Revenue Total		1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,862.16	148,140.56
		512100 VACATION LEAVE EXPENSE	2,075.20	12,283.31
		512200 SICK LEAVE EXPENSE		1,776.62
		512300 HOLIDAY LEAVE EXPENSE	1,281.24	8,968.68
		512500 FUNERAL LEAVE EXPENSE		1,553.52
		515100 RETIREMENT PLANS EXPENSE	1,439.10	12,933.57
		515200 FICA EXPENSE	1,395.99	12,322.45
		515500 HEALTH INSURANCE EXPENSE	2,865.72	34,388.64
		Major Account 510000 Total	24,919.41	232,367.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		37,295.54
		Major Account 520000 Total		37,295.54
		Fund 28001 Expenditures Total	24,919.41	269,662.89
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.31-	15.97-
		Major Account 480000 Total	1.31-	15.97-
		Fund 28004 Revenue Total	1.31-	15.97-
		Subprogram Revenues	1.31-	1,015.97-
		Subprogram Expenditures	24,919.41	269,662.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,608,814.00-
		Major Account 480000 Total		5,608,814.00-
		Fund 22014 Revenue Total		5,608,814.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,941.81	12,941.81
		512100 VACATION LEAVE EXPENSE	269.35	269.35
		512200 SICK LEAVE EXPENSE	119.90	119.90
		512300 HOLIDAY LEAVE EXPENSE	438.89	438.89
		515100 RETIREMENT PLANS EXPENSE	1,031.11	1,031.11
		515200 FICA EXPENSE	1,026.64	1,026.64
		515500 HEALTH INSURANCE EXPENSE	801.71	801.71
		Major Account 510000 Total	16,629.41	16,629.41
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		400.00
		Major Account 520000 Total		400.00
		570000 Travel Expenses		
		571100 LODGING	768.00	9,408.50
		571800 MEALS - TRAVEL STATUS		250.98
		574500 PERSONAL VEHICLE MILEAGE		3,127.60
		Major Account 570000 Total	768.00	12,787.08
		Fund 22014 Expenditures Total	17,397.41	29,816.49
		Subprogram Revenues		5,608,814.00-
		Subprogram Expenditures	17,397.41	29,816.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,000.00
	547100 EDUCATIONAL SERVICES		30,975.50
	Major Account 520000 Total		60,975.50
	Fund 40000 Expenditures Total		60,975.50
	Subprogram Expenditures		60,975.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.28-	310.39-
		Major Account 480000 Total	25.28-	310.39-
		Fund 42609 Revenue Total	25.28-	310.39-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		246.25
		Major Account 520000 Total		246.25
		Fund 42609 Expenditures Total		246.25
		Subprogram Revenues	25.28-	310.39-
		Subprogram Expenditures		246.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,225.79	53,047.19
	512100 VACATION LEAVE EXPENSE	204.62	1,823.62
	512200 SICK LEAVE EXPENSE	880.12	3,388.99
	512300 HOLIDAY LEAVE EXPENSE	879.32	3,532.98
	515100 RETIREMENT PLANS EXPENSE	987.66	4,626.91
	515200 FICA EXPENSE	959.01	4,627.21
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	16,169.32	73,112.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	3,198.85	11,291.84
	543500 MGT CONSULTANT SERVICES		16,000.00
	555310 COTS LICENSE FEES	18,366.70	18,366.70
	Major Account 520000 Total	21,565.55	51,313.49
	Fund 10000 Expenditures Total	37,734.87	124,425.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,250.67
	512100 VACATION LEAVE EXPENSE		3,410.40
	512200 SICK LEAVE EXPENSE		2,711.01
	512300 HOLIDAY LEAVE EXPENSE		2,810.18
	515100 RETIREMENT PLANS EXPENSE		4,656.22
	515200 FICA EXPENSE		4,211.96
	515500 HEALTH INSURANCE EXPENSE		12,153.56
	Major Account 510000 Total		83,204.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		19,291.54
	Fund 22640 Expenditures Total		102,495.54
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	37,734.87	226,921.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.39	51,816.01
	511600 PER DIEM PAYMENTS	660.00	2,660.00
	512100 VACATION LEAVE EXPENSE	960.72	7,328.46
	512200 SICK LEAVE EXPENSE	30.02	808.55
	512300 HOLIDAY LEAVE EXPENSE	480.36	3,362.52
	512500 FUNERAL LEAVE EXPENSE	1,200.90	1,200.90
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	539.55	4,849.01
	515200 FICA EXPENSE	571.04	4,789.42
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,393.60
	Major Account 510000 Total	10,008.78	89,448.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.78
	539100 INDIRECT COST ALLOWANCE		14,510.56
	Major Account 520000 Total		14,584.34
	Fund 28001 Expenditures Total	10,008.78	104,032.99
	Subprogram Expenditures	10,008.78	104,032.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

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	5,307.53	46,078.06
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	417.68	3,336.26
	512200 SICK LEAVE EXPENSE	34.28	639.31
	512300 HOLIDAY LEAVE EXPENSE	385.21	2,635.74
	515100 RETIREMENT PLANS EXPENSE	460.16	4,003.78
	515200 FICA EXPENSE	450.59	3,869.06
	515500 HEALTH INSURANCE EXPENSE	431.78	4,904.61
	Major Account 510000 Total	7,487.23	66,244.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	1,522.43	18,006.33
	Major Account 520000 Total	1,522.43	26,251.33
	Fund 40000 Expenditures Total	9,009.66	92,495.35
	Subprogram Expenditures	9,009.66	92,495.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

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	3,353.52	29,312.20
	512100 VACATION LEAVE EXPENSE	144.30	1,871.50
	512200 SICK LEAVE EXPENSE	19.46	556.11
	512300 HOLIDAY LEAVE EXPENSE	254.18	1,926.34
	515100 RETIREMENT PLANS EXPENSE	282.34	2,520.24
	515200 FICA EXPENSE	259.95	2,223.74
	515500 HEALTH INSURANCE EXPENSE	711.79	8,464.86
	Major Account 510000 Total	5,025.54	46,874.99
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11.00
	533900 FOOD EXPENSE-INSTITUTIONS		335.36
	534600 ED & RECREATIONAL SUP EX	2,225.74	3,503.42
	539100 INDIRECT COST ALLOWANCE	1,080.05	12,927.29
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	3,305.79	26,152.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	8,331.33	73,220.96
	Subprogram Expenditures	8,331.33	73,220.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

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		3,447.63
	512100 VACATION LEAVE EXPENSE		336.00
	512200 SICK LEAVE EXPENSE		167.94
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE		302.80
	515200 FICA EXPENSE		266.78
	515500 HEALTH INSURANCE EXPENSE		1,374.63
	Major Account 510000 Total		5,988.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,115.77
	Major Account 520000 Total		2,115.77
	Fund 40000 Expenditures Total		8,104.74
	Subprogram Expenditures		8,104.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,783.75
	Major Account 520000 Total		1,783.75
	Fund 40000 Expenditures Total		1,783.75
	Subprogram Expenditures		1,783.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 526

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	8,408.50	72,791.48
	512100 VACATION LEAVE EXPENSE	1,189.84	3,833.03
	512200 SICK LEAVE EXPENSE		1,290.67
	512300 HOLIDAY LEAVE EXPENSE	700.28	4,705.63
	515100 RETIREMENT PLANS EXPENSE	771.10	6,186.42
	515200 FICA EXPENSE	742.02	5,858.02
	515500 HEALTH INSURANCE EXPENSE	1,600.81	16,008.23
	Major Account 510000 Total	13,412.55	110,673.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	939.14	3,664.29
	522200 CONFERENCE REGISTRATION	950.00	4,836.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	2,725.60	23,311.06
	542100 SOS TEMP SERV - PERSONNEL		36,084.18
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES		172,978.40
	555540 SAAS MAINTENANCE		25,750.00
	Major Account 520000 Total	4,614.74	286,961.66
	Fund 40000 Expenditures Total	18,027.29	397,635.14
	Subprogram Expenditures	18,027.29	397,635.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 574

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		41.50
	Fund 22035 Revenues Total		41.50
	Fund 22035 Revenue Total		
	Subprogram Revenues		41.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		460,000.30
	Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 578

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.63	34,842.50
	512100 VACATION LEAVE EXPENSE	195.71	2,574.95
	512200 SICK LEAVE EXPENSE	149.15	2,310.46
	512300 HOLIDAY LEAVE EXPENSE	339.49	2,181.43
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	222.69	3,214.79
	515200 FICA EXPENSE	227.53	3,284.36
	Major Account 510000 Total	3,424.20	49,431.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,153.71	14,217.36
	Major Account 520000 Total	1,153.71	14,217.36
	Fund 10000 Expenditures Total	4,577.91	63,649.15
	Subprogram Expenditures	4,577.91	63,649.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 580

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		14,309.14
	511800 COMPENSATORY TIME PAID		284.40
	512100 VACATION LEAVE EXPENSE		763.17
	512200 SICK LEAVE EXPENSE		481.09
	512300 HOLIDAY LEAVE EXPENSE		972.24
	515100 RETIREMENT PLANS EXPENSE		1,258.67
	515200 FICA EXPENSE		1,150.31
	515500 HEALTH INSURANCE EXPENSE		2,235.97
	Major Account 510000 Total		21,454.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,833.35
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	547100 EDUCATIONAL SERVICES		1,000.00
	550101 ADMINISTRATIVE SUBGRANTS		7,045.50
	Major Account 520000 Total		17,458.18
	Fund 40000 Expenditures Total		38,913.17
	Subprogram Expenditures		38,913.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 587

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	11,346.93	165,529.98
	511800 COMPENSATORY TIME PAID		168.56
	512100 VACATION LEAVE EXPENSE	1,407.27	18,444.70
	512200 SICK LEAVE EXPENSE	413.94	4,805.75
	512300 HOLIDAY LEAVE EXPENSE	749.99	9,136.99
	512500 FUNERAL LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,042.19	14,836.52
	515200 FICA EXPENSE	1,021.75	14,297.31
	515500 HEALTH INSURANCE EXPENSE	1,626.75	34,057.13
	Major Account 510000 Total	17,608.82	261,320.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.76	1,977.76
	522200 CONFERENCE REGISTRATION	240.00	547.50
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	5,229.18	72,187.02
	543500 MGT CONSULTANT SERVICES		1,506.40
	547100 EDUCATIONAL SERVICES	112.50	30,258.20
	Major Account 520000 Total	5,742.44	107,463.26
	Fund 40000 Expenditures Total	23,351.26	368,784.13
	Subprogram Expenditures	23,351.26	368,784.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 588

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	20,419.04	185,453.54
	512100 VACATION LEAVE EXPENSE	2,740.63	14,517.66
	512200 SICK LEAVE EXPENSE	671.56	5,725.69
	512300 HOLIDAY LEAVE EXPENSE	1,399.62	10,713.04
	512500 FUNERAL LEAVE EXPENSE		51.89
	515100 RETIREMENT PLANS EXPENSE	1,889.32	16,209.15
	515200 FICA EXPENSE	1,805.88	14,862.46
	515500 HEALTH INSURANCE EXPENSE	4,052.37	54,429.30
	Major Account 510000 Total	32,978.42	301,962.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	193.26	2,422.16
	522200 CONFERENCE REGISTRATION	240.00	547.50
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	535100 MEDICAL SUPPLIES		1,195.80
	539100 INDIRECT COST ALLOWANCE	7,453.60	79,966.74
	543500 MGT CONSULTANT SERVICES		18,810.46
	547100 EDUCATIONAL SERVICES	3,812.50	74,999.71
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	11,699.36	178,511.29
	Fund 40000 Expenditures Total	44,677.78	480,474.02
	Subprogram Expenditures	44,677.78	480,474.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 589

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		50,000.00-
	Major Account 520000 Total		50,000.00-
	Fund 40000 Expenditures Total		50,000.00-
	Subprogram Expenditures		50,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 590

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.82	14,743.70
	512100 VACATION LEAVE EXPENSE	13.13	1,006.75
	512200 SICK LEAVE EXPENSE	59.00	268.88
	512300 HOLIDAY LEAVE EXPENSE	95.90	960.27
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	114.55	1,271.88
	515200 FICA EXPENSE	114.01	1,264.84
	515500 HEALTH INSURANCE EXPENSE	130.05	1,473.37
	Major Account 510000 Total	1,889.46	21,008.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	789.92	5,813.90
	543500 MGT CONSULTANT SERVICES		8,385.44
	Major Account 520000 Total	789.92	14,199.34
	Fund 42022 Expenditures Total	2,679.38	35,207.90
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	2,679.38	35,207.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 591

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.48	14,139.05
	512100 VACATION LEAVE EXPENSE	190.29	760.86
	512200 SICK LEAVE EXPENSE	64.66	182.02
	512300 HOLIDAY LEAVE EXPENSE	125.60	974.74
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	135.51	1,202.41
	515200 FICA EXPENSE	134.59	1,180.86
	515500 HEALTH INSURANCE EXPENSE	156.02	1,831.04
	Major Account 510000 Total	2,238.15	20,274.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.78	160.78
	522200 CONFERENCE REGISTRATION		500.00
	534600 ED & RECREATIONAL SUP EX		7,011.98
	539100 INDIRECT COST ALLOWANCE	572.36	5,180.95
	Major Account 520000 Total	733.14	12,853.71
	Fund 40000 Expenditures Total	2,971.29	33,127.93
	Subprogram Expenditures	2,971.29	33,127.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

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	11,209.97	64,637.55
	511300 OVERTIME PAYMENTS		1,260.24
	511800 COMPENSATORY TIME PAID		3.75
	512100 VACATION LEAVE EXPENSE	710.47	3,206.38
	512200 SICK LEAVE EXPENSE	302.55	1,648.31
	512300 HOLIDAY LEAVE EXPENSE	826.79	5,255.67
	515100 RETIREMENT PLANS EXPENSE	977.08	5,692.20
	515200 FICA EXPENSE	946.37	5,427.95
	515500 HEALTH INSURANCE EXPENSE	1,630.68	11,727.27
	Major Account 510000 Total	16,603.91	98,859.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	3,326.16	23,689.55
	Major Account 520000 Total	3,326.16	23,864.55
	Fund 40000 Expenditures Total	19,930.07	122,723.87
	Subprogram Expenditures	19,930.07	122,723.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 593

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,627.00
	Major Account 520000 Total		10,627.00
	Fund 22071 Expenditures Total		10,627.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,417.41	410,133.32
	511300 OVERTIME PAYMENTS		8,313.37
	511800 COMPENSATORY TIME PAID		436.27
	512100 VACATION LEAVE EXPENSE	2,775.78	30,539.94
	512200 SICK LEAVE EXPENSE	1,149.87	11,512.98
	512300 HOLIDAY LEAVE EXPENSE	3,212.45	21,633.51
	512500 FUNERAL LEAVE EXPENSE		965.02
	515100 RETIREMENT PLANS EXPENSE	3,561.00	38,886.82
	515200 FICA EXPENSE	3,370.82	35,274.76
	515500 HEALTH INSURANCE EXPENSE	6,702.38	87,167.61
	Major Account 510000 Total	61,189.71	644,863.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	497.87
	522200 CONFERENCE REGISTRATION		824.00
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		373.99
	539100 INDIRECT COST ALLOWANCE	12,768.60	167,967.59
	543500 MGT CONSULTANT SERVICES		47,099.77
	547100 EDUCATIONAL SERVICES	830.00	3,806.25
	555100 DATA PROC SOFTW LIC FEE		93,370.00
	555310 COTS LICENSE FEES		430.49
	555510 SAAS SUBSCRIPTION FEES		7,988.92
	Major Account 520000 Total	13,631.10	329,808.88
	Fund 40000 Expenditures Total	74,820.81	974,672.48
	Subprogram Expenditures	74,820.81	985,299.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 10000 Expenditures Total		7,800.00
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.88
	Major Account 520000 Total		179.88
	Fund 22072 Expenditures Total		179.88
	Subprogram Expenditures		7,979.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 595

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	10,474.88	90,787.02
	511300 OVERTIME PAYMENTS		975.24
	511800 COMPENSATORY TIME PAID		32.71
	512100 VACATION LEAVE EXPENSE	1,123.73	6,439.21
	512200 SICK LEAVE EXPENSE	801.71	3,229.31
	512300 HOLIDAY LEAVE EXPENSE	886.91	6,634.27
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	994.91	8,112.86
	515200 FICA EXPENSE	955.37	7,564.14
	515500 HEALTH INSURANCE EXPENSE	1,849.08	21,188.41
	Major Account 510000 Total	17,086.59	145,220.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		277.50
	537100 LABORATORY SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	3,063.27	39,175.64
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	554900 OTHER CONTRACTUAL SERVICES		241.38
	555100 DATA PROC SOFTW LIC FEE		93,370.00
	Major Account 520000 Total	3,063.27	144,480.94
	Fund 40000 Expenditures Total	20,149.86	289,701.92
	Subprogram Expenditures	20,149.86	289,701.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

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		10,308.61
	512100 VACATION LEAVE EXPENSE		1,378.65
	512200 SICK LEAVE EXPENSE		896.78
	512300 HOLIDAY LEAVE EXPENSE		352.95
	515100 RETIREMENT PLANS EXPENSE		968.75
	515200 OASDI EXPENSE		853.33
	515500 HEALTH INSURANCE EXPENSE		3,411.93
	Major Account 510000 Total		18,171.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,443.14
	Major Account 520000 Total		5,443.14
	Fund 40000 Expenditures Total		23,614.14
	Subprogram Expenditures		23,614.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

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		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		263,599.60-
		Major Account 480000 Total		263,599.60-
		Fund 22042 Revenue Total		263,599.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,437.87	115,481.42
		511300 OVERTIME PAYMENTS	182.88	1,493.35
		511400 ON CALL PAY		24.27
		511800 COMPENSATORY TIME PAID		315.87
		512100 VACATION LEAVE EXPENSE	588.03	2,262.41
		512200 SICK LEAVE EXPENSE	556.34	2,638.01
		512300 HOLIDAY LEAVE EXPENSE	1,053.80	6,930.59
		515100 RETIREMENT PLANS EXPENSE	1,184.54	9,721.47
		515200 FICA EXPENSE	1,147.17	9,216.33
		515500 HEALTH INSURANCE EXPENSE	2,709.76	30,397.76
		Major Account 510000 Total	20,860.39	178,481.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,549.00
		522200 CONFERENCE REGISTRATION	100.00	2,175.00
		524700 RENT EXP-OTHER REAL PROP		584.00
		531100 OFFICE SUPPLIES EXPENSE		130.29
		532100 NON-CAPITALIZED EQUIP PU		909.00
		532200 PERSONAL COMPUTING EQUIPMENT		254.59
		534600 ED & RECREATIONAL SUP EX	90.00	1,453.93
		539100 INDIRECT COST ALLOWANCE		27,056.22
		543600 MEDICAL REVIEW CONSULTING		2,883.01
		547300 INTERPRETER SERVICES		62.20
		Major Account 520000 Total	190.00	38,057.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		575100 MISC TRAVEL EXPENSE		148.00
		Major Account 570000 Total		215.20
		Fund 22042 Expenditures Total	21,050.39	216,753.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,198.39	128,303.49
		511300 OVERTIME PAYMENTS	3,562.20	23,357.81
		511400 ON CALL PAY	1,787.89	15,692.36
		512100 VACATION LEAVE EXPENSE	590.07	6,578.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	217.90	3,161.92
	512300 HOLIDAY LEAVE EXPENSE	1,071.88	7,355.76
	512500 FUNERAL LEAVE EXPENSE		1,311.40
	515100 RETIREMENT PLANS EXPENSE	1,604.54	13,909.79
	515200 OASDI EXPENSE	1,586.23	13,574.37
	515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
	Major Account 510000 Total	25,954.20	229,266.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE	5,168.38	62,980.99
	Major Account 520000 Total	5,168.38	62,908.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		301.00
	574500 PERSONAL VEHICLE MILEAGE		254.89
	Major Account 570000 Total		555.89
	Fund 40000 Expenditures Total	31,122.58	292,730.96
	Subprogram Revenues		263,599.60-
	Subprogram Expenditures	52,172.97	509,484.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 604

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	23,649.00	216,291.56
	511300 OVERTIME PAYMENTS		563.57
	512100 VACATION LEAVE EXPENSE	2,719.56	18,088.60
	512200 SICK LEAVE EXPENSE	269.75	3,826.21
	512300 HOLIDAY LEAVE EXPENSE	1,872.65	13,081.98
	512600 CIVIL LEAVE EXPENSE		773.64
	515100 RETIREMENT PLANS EXPENSE	2,135.07	18,916.80
	515200 OASDI EXPENSE	2,027.92	17,565.22
	515500 HEALTH INSURANCE EXPENSE	4,992.47	56,490.72
	Major Account 510000 Total	37,666.42	345,598.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,302.00
	522200 CONFERENCE REGISTRATION	25.00	2,111.00
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	534600 ED & RECREATIONAL SUP EX		2,031.44
	539100 INDIRECT COST ALLOWANCE	7,403.08	93,147.46
	543500 MGT CONSULTANT SERVICES	6,789.74	39,516.33
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		632.18
	Major Account 520000 Total	14,234.81	171,149.40
	Fund 40000 Expenditures Total	51,901.23	516,747.70
	Subprogram Expenditures	51,901.23	516,747.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 605

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	11,289.54	99,666.90
	511300 OVERTIME PAYMENTS		4,937.20
	512100 VACATION LEAVE EXPENSE	774.38	5,550.92
	512200 SICK LEAVE EXPENSE		954.35
	512300 HOLIDAY LEAVE EXPENSE	861.72	5,604.37
	515100 RETIREMENT PLANS EXPENSE	967.86	8,953.59
	515200 FICA EXPENSE	928.24	8,474.69
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,800.22
	Major Account 510000 Total	16,610.26	153,942.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,584.77	100,946.54
	521490 CIO - MISC		275.00
	522200 CONFERENCE REGISTRATION		2,350.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	532200 PERSONAL COMPUTING EQUIPMENT	27.87	27.87
	534600 ED & RECREATIONAL SUP EX	3,713.59	3,713.59
	539100 INDIRECT COST ALLOWANCE	3,355.05	41,849.77
	542100 SOS TEMP SERV - PERSONNEL	1,536.59	15,645.01
	543200 IT CONSULTING-HW/SW SUPP	4,544.65	18,178.57
	550101 ADMINISTRATIVE SUBGRANTS	2,529.01	74,138.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	24,291.53	257,414.64
	Fund 40000 Expenditures Total	40,901.79	411,356.88
	Subprogram Expenditures	40,901.79	411,356.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

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	8,746.63	59,192.95
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	465.08	3,132.33
	512200 SICK LEAVE EXPENSE	288.03	1,855.81
	512300 HOLIDAY LEAVE EXPENSE	768.55	3,649.03
	512600 CIVIL LEAVE EXPENSE	240.04	240.04
	515100 RETIREMENT PLANS EXPENSE	786.98	5,117.77
	515200 FICA EXPENSE	788.85	5,047.79
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	12,587.98	84,556.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	637.00	1,184.74
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	1,732.70	22,452.07
	Major Account 520000 Total	2,369.70	23,881.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.64	136.64
	Major Account 570000 Total	136.64	136.64
	Fund 40000 Expenditures Total	15,094.32	108,575.20
	Subprogram Expenditures	15,094.32	108,575.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 609

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	60,113.77	442,340.04
	511300 OVERTIME PAYMENTS	91.43	4,005.06
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	4,870.43	34,826.66
	512200 SICK LEAVE EXPENSE	3,169.11	22,010.86
	512300 HOLIDAY LEAVE EXPENSE	4,865.22	27,672.17
	512500 FUNERAL LEAVE EXPENSE	1,630.93	2,719.97
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	5,597.01	39,992.00
	515200 FICA EXPENSE	5,399.89	37,985.57
	515500 HEALTH INSURANCE EXPENSE	10,637.49	98,323.45
	Major Account 510000 Total	96,375.28	710,372.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,333.93	15,061.00
	521440 CIO - SOFTWARE		31,920.50
	521500 PUBLICATION & PRINT EXP		6,720.00
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION	459.00	534.00
	522800 E-COMMERCE OPER EXP	134,130.27	193,186.20
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		75.23
	531200 IT SUPPLIES		1,248.34
	532100 NON-CAPITALIZED EQUIP PU	3,616.58	58,037.67
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	139.46
	532260 VOICE EQUIP		35.99
	533100 HOUSEHOLD & INSTIT EXP		780.54
	534600 ED & RECREATIONAL SUP EX	1,192.60	1,291.98
	535100 MEDICAL SUPPLIES		1,858.89
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	15,487.99	189,964.82
	542100 SOS TEMP SERV - PERSONNEL	17,241.16	82,942.36
	543200 IT CONSULTING-HW/SW SUPP	95,225.82	546,580.78
	543500 MGT CONSULTANT SERVICES	6,877.13	271,858.16
	547100 EDUCATIONAL SERVICES	2,733.00	2,733.00
	550101 ADMINISTRATIVE SUBGRANTS	97,423.15	1,239,729.69
	554900 OTHER CONTRACTUAL SERVICES		9,194.40
	555310 COTS LICENSE FEES	334.76	527.86
	555510 SAAS SUBSCRIPTION FEES	142,823.52	154,648.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 609

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	519,923.90	2,821,620.63
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	616,299.18	3,532,088.73
	Subprogram Expenditures	616,299.18	3,532,088.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	7,640.75	74,167.73
	512100 VACATION LEAVE EXPENSE	247.48	3,985.27
	512200 SICK LEAVE EXPENSE	96.67	1,254.43
	512300 HOLIDAY LEAVE EXPENSE	649.73	4,404.89
	515100 RETIREMENT PLANS EXPEN	646.48	6,275.90
	515200 OASDI EXPENSE	580.90	5,427.07
	515500 HEALTH INSURANCE EXPEN	1,978.85	25,088.65
	Major Account 510000 Total	11,840.86	120,603.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT		313.62
	532260 VOICE EQUIP		30.45
	539100 INDIRECT COST ALLOWANCE	2,585.47	33,075.25
	543500 MGT CONSULTANT SERVICES		19,500.00
	545200 MEDICAL ASSESSMENT SERV	822.90	41,330.00
	550101 AMINISTRATIVE SUBGRANTS		834.61
	555310 COTS LICENSE FEES	782.61-	
	555510 SAAS SUBSCRIPTION FEES	1,662.00	1,662.00
	Major Account 520000 Total	4,337.76	97,002.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	574500 PERSONAL VEHICLE MILEAGE		237.46
	Major Account 570000 Total		276.39
	Fund 40000 Expenditures Total	16,178.62	217,882.76
	Subprogram Expenditures	16,178.62	217,882.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.20	47,396.03
	512100 VACATION LEAVE EXPENSE	226.14	2,578.86
	512200 SICK LEAVE EXPENSE	499.95	2,859.10
	512300 HOLIDAY LEAVE EXPENSE	468.97	2,645.05
	515100 RETIREMENT PLANS EXPENSE	554.19	4,153.86
	515200 FICA EXPENSE	530.14	3,923.74
	515500 HEALTH INSURANCE EXPENSE	1,426.94	13,330.08
	Major Account 510000 Total	9,913.53	76,886.72
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	657.25	657.25
	521480 CIO - CONTRACT	2,661.11	2,661.11
	539100 INDIRECT COST ALLOWANCE	1,815.35	19,573.62
	Major Account 520000 Total	5,133.71	22,891.98
	Fund 10000 Expenditures Total	15,047.24	99,778.70
	Subprogram Expenditures	15,047.24	99,778.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		546.36
	512100 VACATION LEAVE EXPENSE		15.79
	512200 SICK LEAVE EXPENSE		50.39
	512300 HOLIDAY LEAVE EXPENSE		60.41
	515100 RETIREMENT PLANS EXPENSE		50.49
	515200 FICA EXPENSE		47.22
	515500 HEALTH INSURANCE EXPENSE		184.96
	Major Account 510000 Total		955.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.21
	Major Account 520000 Total		275.21
	Fund 10000 Expenditures Total		1,230.83
	Subprogram Expenditures		1,230.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 622

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	2,734.96-	17,542.04-
		Major Account 460000 Total	2,734.96-	17,542.04-
		Fund 42022 Revenue Total	2,734.96-	17,542.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	950.45	9,553.23
		512100 VACATION LEAVE EXPENSE	122.97	586.68
		512200 SICK LEAVE EXPENSE	74.30	337.96
		512300 HOLIDAY LEAVE EXPENSE	81.98	573.86
		515100 RETIREMENT PLANS EXPENSE	92.03	827.03
		515200 FICA EXPENSE	93.92	844.09
		Major Account 510000 Total	1,415.65	12,722.85
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		275.00
		539100 INDIRECT COST ALLOWANCE	271.79	3,522.31
		Major Account 520000 Total	271.79	3,797.31
		Fund 42022 Expenditures Total	1,687.44	16,520.16
		Subprogram Revenues	2,734.96-	17,542.04-
		Subprogram Expenditures	1,687.44	16,520.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 624

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	10,723.41	89,312.33
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	1,264.55	8,606.21
	512200 SICK LEAVE EXPENSE	824.13	13,478.87
	512300 HOLIDAY LEAVE EXPENSE	909.46	6,274.55
	515100 RETIREMENT PLANS EXPENSE	1,027.43	8,825.34
	515200 OASDI EXPENSE	946.39	7,850.45
	515500 HEALTH INSURANCE EXPENSE	1,939.55	21,210.07
	Major Account 510000 Total	17,634.92	155,752.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	6,000.00	36,100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	294.99
	522200 CONFERENCE REGISTRATION	150.00	769.98
	532200 PERSONAL COMPUTING EQUIPMENT	43.99	131.06
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	1,048.17	38,442.23
	543100 IT CONSULTING-APPLICATIONS	1,427.46	18,473.60
	543500 MGT CONSULTANT SERVICES	2,604.60	39,684.32
	547100 EDUCATIONAL SERVICES		101.70
	555310 COTS LICENSE FEES	789.86	789.86
	Major Account 520000 Total	12,164.08	139,092.94
	Fund 40000 Expenditures Total	29,799.00	294,845.47
	Subprogram Expenditures	29,799.00	294,845.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 625

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,590.30	114,045.01
		511300 OVERTIME PAYMENTS		337.61
		511800 COMPENSATORY TIME PAID		153.50
		512100 VACATION LEAVE EXPENSE	971.11	10,172.95
		512200 SICK LEAVE EXPENSE	532.50	4,138.22
		512300 HOLIDAY LEAVE EXPENSE	1,050.82	7,285.51
		515100 RETIREMENT PLANS EXPENSE	1,134.03	10,193.42
		515200 FICA EXPENSE	1,077.30	9,450.94
		515500 HEALTH INSURANCE EXPENSE	3,278.72	38,854.90
		Major Account 510000 Total	20,634.78	194,632.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	445.00	445.00
		522200 CONFERENCE REGISTRATION		199.00
		539100 INDIRECT COST ALLOWANCE	4,248.14	53,802.51
		543500 MGT CONSULTANT SERVICES		17.58
		Major Account 520000 Total	4,693.14	54,464.09
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		122.78
		Major Account 570000 Total		122.78
		Fund 10000 Expenditures Total	25,327.92	249,218.93
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,000.00-
		Major Account 480000 Total		5,000.00-
		Fund 22020 Revenue Total		5,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,000.00
		524700 RENT EXP-OTHER REAL PROP		137.00
		Major Account 520000 Total		5,137.00
		Fund 22020 Expenditures Total		5,137.00
		Subprogram Revenues		5,000.00-
		Subprogram Expenditures	25,327.92	254,355.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 626

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.52	67,403.47
	512100 VACATION LEAVE EXPENSE	1,267.31	3,729.51
	512200 SICK LEAVE EXPENSE	343.98	2,912.37
	512300 HOLIDAY LEAVE EXPENSE	579.34	4,055.38
	515100 RETIREMENT PLANS EXPENSE	650.70	5,848.03
	515200 FICA EXPENSE	651.89	5,830.11
	Major Account 510000 Total	9,992.74	89,778.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,494.92
	522200 CONFERENCE REGISTRATION		18,765.00
	524700 RENT EXP-OTHER REAL PROP		121.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,917.37	24,852.81
	543500 MGT CONSULTANT SERVICES		6,270.00
	Major Account 520000 Total	1,917.37	64,430.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	133.10	133.10
	Major Account 570000 Total	133.10	133.10
	Fund 40000 Expenditures Total	12,043.21	154,342.30
	Subprogram Expenditures	12,043.21	154,342.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 627

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.51	62,884.73
	512100 VACATION LEAVE EXPENSE	180.09	1,880.56
	512200 SICK LEAVE EXPENSE		884.08
	512300 HOLIDAY LEAVE EXPENSE	523.90	3,667.30
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	588.45	5,288.56
	515200 FICA EXPENSE	554.96	4,848.25
	515500 HEALTH INSURANCE EXPENSE	2,160.22	25,922.64
	Major Account 510000 Total	11,162.13	106,685.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,555.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	2,346.07	28,355.05
	543500 MGT CONSULTANT SERVICES		121,400.00
	Major Account 520000 Total	2,346.07	173,876.03
	Fund 40000 Expenditures Total	13,508.20	280,561.90
	Subprogram Expenditures	13,508.20	280,561.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.24-	1,007.16-
		484100 OPERATING DONATIONS & CO	2,033.00-	21,282.00-
		Major Account 480000 Total	2,120.24-	22,289.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		287.52
		Major Account 490000 Total		287.52
		Fund 22010 Revenue Total	2,120.24-	22,001.64-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		43,054.85
		Major Account 520000 Total		43,054.85
		Fund 22010 Expenditures Total		43,054.85
		Subprogram Revenues	2,120.24-	22,001.64-
		Subprogram Expenditures		43,054.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 633

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22059 HIV PREVENTION R&L CASH					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	.07-	.86-
			Major Account 480000 Total	.07-	.86-
			Fund 22059 Revenue Total	.07-	.86-
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	13,321.74	140,015.29
		511300	OVERTIME PAYMENTS		2,269.44
		512100	VACATION LEAVE EXPENSE	731.46	7,526.95
		512200	SICK LEAVE EXPENSE	534.93	3,537.60
		512300	HOLIDAY LEAVE EXPENSE	1,012.43	8,017.06
		515100	RETIREMENT PLANS EXPENSE	1,168.23	12,082.65
		515200	FICA EXPENSE	1,147.02	11,786.40
		515500	HEALTH INSURANCE EXPENSE	1,786.61	21,506.84
			Major Account 510000 Total	19,702.42	206,742.23
		520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXP		5,149.89
		522100	DUES & SUBSCRIPTION EXP		4,053.00
		522200	CONFERENCE REGISTRATION		250.00
		532200	PERSONAL COMPUTING EQUIPMENT		442.40
		532260	VOICE EQUIP		54.52
		539100	INDIRECT COST ALLOWANCE	4,141.93	56,593.34
		543200	IT CONSULTING-HW/SW SUPP	2,909.00	8,727.00
		547100	EDUCATIONAL SERVICES		249,658.47
			Fund 40000 Total	7,050.93	324,928.62
			Fund 40000 Expenditures Total	19,702.42	206,742.23
	Adjustments	800000 Adjustments			
		865101	PRIOR YEAR PAYROLL		19,966.96
			Major Account 800000 Total		19,966.96
			Fund 40000 Expenditures Total		19,966.96
			Subprogram Revenues	.07-	.86-
			Subprogram Expenditures	26,753.35	531,670.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 639

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		48.00-
		Major Account 460000 Total		48.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.19-	805.69-
		Major Account 480000 Total	51.19-	805.69-
		Fund 22068 Revenue Total	51.19-	878.69-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		10,650.00
		531100 OFFICE SUPPLIES EXPENSE		9.99
		534600 ED & RECREATIONAL SUP EX	150.00	4,112.29
		547100 EDUCATIONAL SERVICES		2,064.90
		Major Account 520000 Total	150.00	17,077.18
		Fund 22068 Expenditures Total	150.00	17,077.18
		Subprogram Revenues	51.19-	878.69-
		Subprogram Expenditures	150.00	17,077.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 642

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		13,965.67
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE		810.20
	515100 RETIREMENT PLANS EXPENSE		1,110.87
	515200 FICA EXPENSE		1,107.27
	515500 HEALTH INSURANCE EXPENSE		1,124.04
	Major Account 510000 Total		18,180.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,664.09
	Major Account 520000 Total		5,664.09
	Fund 40000 Expenditures Total		23,844.46
	Subprogram Expenditures		23,844.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 645

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		72.29
	Major Account 520000 Total		72.29
	Fund 10000 Expenditures Total		72.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,434.96	289,520.00
	511300 OVERTIME PAYMENTS		655.72
	511800 COMPENSATORY TIME PAID		4,398.47
	512100 VACATION LEAVE EXPENSE	2,886.31	27,262.67
	512200 SICK LEAVE EXPENSE	894.46	7,302.78
	512300 HOLIDAY LEAVE EXPENSE	2,343.16	17,918.13
	515100 RETIREMENT PLANS EXPENSE	2,812.41	25,987.62
	515200 FICA EXPENSE	2,688.27	24,340.06
	515500 HEALTH INSURANCE EXPENSE	5,033.52	70,449.12
	Major Account 510000 Total	48,093.09	467,834.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,559.32	130,105.58
	547100 EDUCATIONAL SERVICES	15,202.00	219,264.14
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	25,761.32	349,671.99
	Fund 40000 Expenditures Total	73,854.41	817,506.56
	Subprogram Expenditures	73,854.41	817,578.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

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	9,559.62	80,440.93
	512100 VACATION LEAVE EXPENSE	321.20	6,326.65
	512200 SICK LEAVE EXPENSE	348.14	5,046.31
	512300 HOLIDAY LEAVE EXPENSE	729.99	5,053.25
	515100 RETIREMENT PLANS EXPENSE	820.54	7,253.44
	515200 FICA EXPENSE	788.54	6,818.72
	515500 HEALTH INSURANCE EXPENSE	1,907.92	22,548.69
	Major Account 510000 Total	14,475.95	133,487.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		440.00
	539100 INDIRECT COST ALLOWANCE	2,876.48	36,915.50
	Major Account 520000 Total	2,876.48	38,405.50
	Fund 40000 Expenditures Total	17,352.43	171,893.49
	Subprogram Expenditures	17,352.43	171,893.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.95-	84.76-
	Major Account 480000 Total	6.95-	84.76-
	Fund 22070 Revenue Total	6.95-	84.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.00	32,225.53
	512100 VACATION LEAVE EXPENSE	157.35	1,889.02
	512200 SICK LEAVE EXPENSE	20.48	613.04
	512300 HOLIDAY LEAVE EXPENSE	272.86	1,854.32
	515100 RETIREMENT PLANS EXPENSE	296.31	2,738.73
	515200 FICA EXPENSE	273.25	2,434.36
	515500 HEALTH INSURANCE EXPENSE	730.12	9,143.47
	Major Account 510000 Total	5,257.37	50,898.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	534600 ED & RECREATIONAL SUP EX	2,056.72	2,056.72
	539100 INDIRECT COST ALLOWANCE	1,079.83	14,310.80
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	3,136.55	26,025.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	8,393.92	77,097.95
	Subprogram Revenues	6.95-	84.76-
	Subprogram Expenditures	8,393.92	77,097.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.27	59,258.63
	512100 VACATION LEAVE EXPENSE	274.11	2,871.69
	512200 SICK LEAVE EXPENSE		766.48
	512300 HOLIDAY LEAVE EXPENSE	483.46	3,604.21
	515100 RETIREMENT PLANS EXPENSE	526.23	4,979.49
	515200 FICA EXPENSE	508.80	4,737.96
	515500 HEALTH INSURANCE EXPENSE	929.52	11,257.30
	Major Account 510000 Total	8,992.39	87,475.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,858.37	17,518.77
	554130 VIDEO SERVICES	149.90	149.90
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total	2,008.27	18,135.52
	Fund 40000 Expenditures Total	11,000.66	105,611.28
	Subprogram Expenditures	11,000.66	105,611.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 656

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	10,623.36	81,378.82
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	538.60	5,153.18
	512200 SICK LEAVE EXPENSE	122.99	4,018.25
	512300 HOLIDAY LEAVE EXPENSE	727.74	4,772.24
	515100 RETIREMENT PLANS EXPENSE	899.61	7,139.83
	515200 FICA EXPENSE	874.78	6,813.40
	515500 HEALTH INSURANCE EXPENSE	994.89	10,762.17
	Major Account 510000 Total	14,781.97	120,060.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524700 RENT EXP-OTHER REAL PROP	3,422.00	3,422.00
	533900 FOOD EXPENSE-INSTITUTIONS	988.40	988.40
	539100 INDIRECT COST ALLOWANCE	2,552.28	32,008.31
	543500 MGT CONSULTANT SERVICES		93,666.17
	547100 EDUCATIONAL SERVICES	1,360.46	1,360.46
	555510 SAAS SUBSCRIPTION FEES	1,662.00	1,662.00
	Major Account 520000 Total	9,985.14	137,607.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.12	57.12
	Major Account 570000 Total	57.12	57.12
	Fund 40000 Expenditures Total	24,824.23	257,725.43
	Subprogram Expenditures	24,824.23	257,725.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 657

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	2,131.22	18,682.15
	511300 OVERTIME PAYMENTS		45.78
	512100 VACATION LEAVE EXPENSE	219.93	1,329.97
	512200 SICK LEAVE EXPENSE	15.00	199.83
	512300 HOLIDAY LEAVE EXPENSE	191.15	886.11
	512600 CIVIL LEAVE EXPENSE		196.45
	515100 RETIREMENT PLANS EXPENSE	191.45	1,598.09
	515200 FICA EXPENSE	187.29	1,482.61
	515500 HEALTH INSURANCE EXPENSE	314.03	5,612.88
	Major Account 510000 Total	3,250.07	30,033.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	534600 ED & RECREATIONAL SUP EX		450.00
	539100 INDIRECT COST ALLOWANCE	970.30	8,700.58
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	970.30	47,044.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	4,220.37	77,328.61
	Subprogram Expenditures	4,220.37	77,328.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 666

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		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,501.51	88,931.87
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	461.80	2,476.03
	512200 SICK LEAVE EXPENSE		1,011.64
	512300 HOLIDAY LEAVE EXPENSE	852.94	5,006.02
	512500 FUNERAL LEAVE EXPENSE	977.85	977.85
	515100 RETIREMENT PLANS EXPENSE	957.99	7,369.54
	515200 FICA EXPENSE	932.64	6,925.94
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,954.06
	Major Account 510000 Total	15,717.53	123,673.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.32
	522100 DUES & SUBSCRIPTION EXP		1,811.90
	531100 OFFICE SUPPLIES EXPENSE		22.95
	532200 PERSONAL COMPUTING EQUIPMENT	27.51	83.29
	539100 INDIRECT COST ALLOWANCE	3,112.49	33,926.18
	542100 SOS TEMP SERV - PERSONNEL	4,392.52	24,163.67
	547100 EDUCATIONAL SERVICES	51,120.84	136,225.58
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES	115,606.24	641,922.02
	Major Account 520000 Total	174,259.60	838,608.91
	Fund 42600 Expenditures Total	189,977.13	962,282.58
	Subprogram Expenditures	189,977.13	962,471.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 667

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	5,348.69	57,610.65
	512100 VACATION LEAVE EXPENSE	1,626.52	5,852.39
	512200 SICK LEAVE EXPENSE	31.28	500.47
	512300 HOLIDAY LEAVE EXPENSE	500.46	3,503.22
	515100 RETIREMENT PLANS EXPENSE	562.11	5,051.83
	515200 FICA EXPENSE	527.67	4,601.88
	515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
	Major Account 510000 Total	9,931.83	93,141.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		220.00
	534600 ED & RECREATIONAL SUP EX		4,000.00
	539100 INDIRECT COST ALLOWANCE	2,030.60	25,948.30
	543500 MGT CONSULTANT SERVICES		50,666.66
	Major Account 520000 Total	2,030.60	80,909.96
	Fund 40000 Expenditures Total	11,962.43	174,051.60
	Subprogram Expenditures	11,962.43	174,051.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,000.00-	55,000.00-
		Major Account 470000 Total	55,000.00-	55,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.13-	90.55-
		Major Account 480000 Total	7.13-	90.55-
		Fund 22076 Revenue Total	55,007.13-	55,090.55-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	120.00
		522200 CONFERENCE REGISTRATION		275.00
		532200 PERSONAL COMPUTING EQUIPMENT		138.44
		Major Account 520000 Total	60.00	533.44
		Fund 22076 Expenditures Total	60.00	533.44
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,576.77	142,015.32
		512100 VACATION LEAVE EXPENSE	1,962.60	12,986.56
		512200 SICK LEAVE EXPENSE	642.40	4,084.60
		512300 HOLIDAY LEAVE EXPENSE	1,313.71	8,755.38
		515100 RETIREMENT PLANS EXPENSE	1,459.87	12,568.13
		515200 FICA EXPENSE	1,403.81	11,798.04
		515500 HEALTH INSURANCE EXPENSE	2,774.96	32,926.15
		Major Account 510000 Total	25,134.12	225,134.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,291.90
		522200 CONFERENCE REGISTRATION		1,195.00
		533100 HOUSEHOLD & INSTIT EXP		4,743.62
		539100 INDIRECT COST ALLOWANCE	4,975.38	62,126.44
		547100 EDUCATIONAL SERVICES		55,750.00
		550101 ADMINISTRATIVE SUBGRANTS		59,921.20
		Major Account 520000 Total	4,975.38	189,028.16
		Fund 40000 Expenditures Total	30,109.50	414,162.34
		Subprogram Revenues	55,007.13-	55,090.55-
		Subprogram Expenditures	30,169.50	414,695.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,214.53	200,387.45
		511300 OVERTIME PAYMENTS	210.40	6,439.56
		511800 COMPENSATORY TIME PAID		38.30
		512100 VACATION LEAVE EXPENSE	815.98	14,509.44
		512200 SICK LEAVE EXPENSE	446.96	3,502.07
		512300 HOLIDAY LEAVE EXPENSE	1,950.65	11,175.70
		515100 RETIREMENT PLANS EXPENSE	2,219.33	17,670.76
		515200 FICA EXPENSE	2,199.70	17,289.23
		515500 HEALTH INSURANCE EXPENSE	2,013.63	23,465.30
		Major Account 510000 Total	36,071.18	294,477.81
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,080.69
		524600 RENT EXPENSE-BUILDINGS		1.25
		532200 PERSONAL COMPUTING EQUIPMENT		305.29
		534900 MISCELLANEOUS SUP EXP		50.00
		538100 VEHICLE & EQUIP SUP EXP		4.00
		539100 INDIRECT COST ALLOWANCE	6,889.48	81,027.65
		547300 INTERPRETER SERVICES		7,745.70
		Major Account 520000 Total	6,889.48	90,214.58
		Fund 10000 Expenditures Total	42,960.66	384,692.39
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		967.50
		Major Account 470000 Total		967.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.40-	317.34-
		Major Account 480000 Total	21.40-	317.34-
		Fund 22073 Revenue Total	21.40-	650.16
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		209.38
		534600 ED & RECREATIONAL SUP EX		3,500.00
		543500 MGT CONSULTANT SERVICES		4,125.00
		547100 EDUCATIONAL SERVICES	200.00	1,700.00
		Major Account 520000 Total	200.00	9,534.38
		Fund 22073 Expenditures Total	200.00	9,534.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	310.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	6,815.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL	7,545.38	90,727.16
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	8,075.38	143,253.11
	Fund 40000 Expenditures Total	8,075.38	143,253.11
	Subprogram Revenues	21.40-	650.16
	Subprogram Expenditures	51,236.04	537,479.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 678

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		110,000.00-
		Major Account 490000 Total		110,000.00-
		Fund 22640 Revenue Total		110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,255.94	27,811.57
		511800 COMPENSATORY TIME PAID		784.93
		512100 VACATION LEAVE EXPENSE	122.23	1,945.10
		512200 SICK LEAVE EXPENSE	97.78	2,781.26
		512300 HOLIDAY LEAVE EXPENSE	391.14	1,788.70
		515100 RETIREMENT PLANS EXPENSE	439.32	2,629.12
		515200 FICA EXPENSE	418.23	2,460.55
		515500 HEALTH INSURANCE EXPENSE	503.82	3,788.51
		Major Account 510000 Total	7,228.46	43,989.74
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,501.42
		Major Account 520000 Total		5,501.42
		Fund 22640 Expenditures Total	7,228.46	49,491.16
		Subprogram Revenues		110,000.00-
		Subprogram Expenditures	7,228.46	49,491.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 679

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,851.42	37,295.14
		511800 COMPENSATORY TIME PAID		20.50
		512100 VACATION LEAVE EXPENSE	561.86	3,559.48
		512200 SICK LEAVE EXPENSE	302.54	1,899.12
		512300 HOLIDAY LEAVE EXPENSE	336.84	2,357.88
		515100 RETIREMENT PLANS EXPENSE	378.49	3,380.22
		515200 FICA EXPENSE	373.57	3,297.90
		515500 HEALTH INSURANCE EXPENSE	445.01	5,338.57
		Major Account 510000 Total	6,249.73	57,148.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,241.44	16,649.84
		Major Account 520000 Total	1,241.44	16,649.84
		Fund 10000 Expenditures Total	7,491.17	73,798.65
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		110,000.00-
		Major Account 490000 Total		110,000.00-
		Fund 22640 Revenue Total		110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,777.26	55,942.77
		511800 COMPENSATORY TIME PAID		30.74
		512100 VACATION LEAVE EXPENSE	842.79	5,339.32
		512200 SICK LEAVE EXPENSE	453.81	2,848.89
		512300 HOLIDAY LEAVE EXPENSE	505.28	3,536.96
		515100 RETIREMENT PLANS EXPENSE	567.38	5,068.57
		515200 FICA EXPENSE	560.43	4,945.89
		515500 HEALTH INSURANCE EXPENSE	667.33	8,005.93
		Major Account 510000 Total	9,374.28	85,719.07
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		12,680.48
		Major Account 520000 Total		12,680.48
		Fund 22640 Expenditures Total	9,374.28	98,399.55
		Subprogram Revenues		110,000.00-
		Subprogram Expenditures	16,865.45	172,198.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 684

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	754.04	38,287.23
	512100 VACATION LEAVE EXPENSE		1,194.28
	512200 SICK LEAVE EXPENSE	1,926.97	2,482.57
	512300 HOLIDAY LEAVE EXPENSE	383.00	2,474.95
	515100 RETIREMENT PLANS EXPENSE	229.44	3,327.50
	515200 FICA EXPENSE	188.23	2,893.61
	515500 HEALTH INSURANCE EXPENSE	1,788.52	19,603.18
	Major Account 510000 Total	5,270.20	70,263.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		765.00
	539100 INDIRECT COST ALLOWANCE	1,582.70	20,334.70
	Major Account 520000 Total	1,582.70	21,099.70
	Fund 40000 Expenditures Total	6,852.90	91,363.02
	Subprogram Expenditures	6,852.90	91,363.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.39-	276.16-
		Major Account 480000 Total	22.39-	276.16-
		Fund 22062 Revenue Total	22.39-	276.16-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,357.95	406,775.41
		511300 OVERTIME PAYMENTS	306.12	8,568.47
		511800 COMPENSATORY TIME PAID	381.64	1,080.10
		512100 VACATION LEAVE EXPENSE	1,353.04	24,621.45
		512200 SICK LEAVE EXPENSE	2,094.25	15,375.49
		512300 HOLIDAY LEAVE EXPENSE	3,432.09	25,026.38
		512500 FUNERAL LEAVE EXPENSE		688.05
		515100 RETIREMENT PLANS EXPENSE	3,738.38	36,053.79
		515200 FICA EXPENSE	3,618.24	34,712.06
		515500 HEALTH INSURANCE EXPENSE	6,022.86	60,486.39
		Major Account 510000 Total	63,304.57	613,387.59
		520000 Operating Expenses		
		521400 CIO CHARGES	16,310.16	206,941.72
		521420 CIO - COMPUTING	2,510.51	27,437.98
		521480 CIO - CONTRACT	8,300.78	90,252.38
		522100 DUES & SUBSCRIPTION EXP		3,597.90
		522200 CONFERENCE REGISTRATION	1,425.00	6,155.00
		531100 OFFICE SUPPLIES EXPENSE		59.94
		532200 PERSONAL COMPUTING EQUIPMENT		102.07
		532260 VOICE EQUIP		182.34
		534600 ED & RECREATIONAL SUP EX	6,060.00	44,424.16
		539100 INDIRECT COST ALLOWANCE	22,556.81	177,940.65
		541100 ACCTG & AUDITING SERVICES		20,194.00
		543200 IT CONSULTING-HW/SW SUPP	4,300.00	27,950.00
		543500 MGT CONSULTANT SERVICES		179,916.64
		547100 EDUCATIONAL SERVICES		31,906.22
		555100 DATA PROC SOFTW LIC FEE	1,393.18	1,393.18
		555510 SAAS SUBSCRIPTION FEES		453.40
		Fund 40000 Total	62,856.44	818,907.58
		Fund 40000 Expenditures Total	63,304.57	613,387.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		145,523.29-
		Major Account 800000 Total		145,523.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		145,523.29-
	Subprogram Revenues	22.39-	276.16-
	Subprogram Expenditures	126,161.01	1,432,295.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 687

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	571.75	5,924.52
	512100 VACATION LEAVE EXPENSE	154.73	750.00
	512200 SICK LEAVE EXPENSE	26.90	203.05
	512300 HOLIDAY LEAVE EXPENSE	53.82	376.74
	515100 RETIREMENT PLANS EXPENSE	60.45	543.29
	515200 FICA EXPENSE	58.14	511.23
	515500 HEALTH INSURANCE EXPENSE	103.28	1,239.30
	Major Account 510000 Total	1,029.07	9,548.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,043.01
	539100 INDIRECT COST ALLOWANCE	103.57	2,552.52
	547100 EDUCATIONAL SERVICES		28,025.00
	Major Account 520000 Total	103.57	32,620.53
	Fund 40000 Expenditures Total	1,132.64	42,168.66
	Subprogram Expenditures	1,132.64	42,168.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,950.14	49,851.76
	512100 VACATION LEAVE EXPENSE	46.07	3,082.79
	512200 SICK LEAVE EXPENSE	72.40	1,213.12
	512300 HOLIDAY LEAVE EXPENSE	501.19	3,175.28
	515100 RETIREMENT PLANS EXPENSE	566.82	4,292.31
	515200 FICA EXPENSE	531.16	3,983.00
	515500 HEALTH INSURANCE EXPENSE	1,430.57	9,014.90
	Major Account 510000 Total	10,098.35	74,613.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,977.83	23,486.24
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	2,370.61	28,266.76
	Major Account 520000 Total	4,348.44	65,603.00
	Fund 40000 Expenditures Total	14,446.79	140,216.16
	Subprogram Expenditures	14,446.79	140,216.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.99	1,412.26
	511300 OVERTIME PAYMENTS		15.50
	512100 VACATION LEAVE EXPENSE	69.92	300.76
	512200 SICK LEAVE EXPENSE	26.05	174.83
	512300 HOLIDAY LEAVE EXPENSE	30.06	218.85
	512500 FUNERAL LEAVE EXPENSE		71.28
	515100 RETIREMENT PLANS EXPENSE	34.46	300.22
	515200 FICA EXPENSE	32.22	275.59
	515500 HEALTH INSURANCE EXPENSE	116.04	1,177.62
	Major Account 510000 Total	641.74	3,946.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,630.03	20,445.86
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	786.00	13,372.54
	Major Account 520000 Total	2,416.03	38,818.40
	Fund 10000 Expenditures Total	3,057.77	42,765.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.35	12,705.36
	511300 OVERTIME PAYMENTS		138.71
	512100 VACATION LEAVE EXPENSE	628.19	3,565.19
	512200 SICK LEAVE EXPENSE	233.38	1,573.78
	512300 HOLIDAY LEAVE EXPENSE	270.56	1,970.37
	512500 FUNERAL LEAVE EXPENSE		641.36
	515100 RETIREMENT PLANS EXPENSE	309.15	2,752.80
	515200 FICA EXPENSE	289.02	2,537.07
	515500 HEALTH INSURANCE EXPENSE	1,043.17	10,753.42
	Major Account 510000 Total	5,769.82	36,638.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,670.26	184,012.74
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	7,074.19	120,357.49
	Major Account 520000 Total	21,744.45	349,370.23
	Fund 40000 Expenditures Total	27,514.27	386,008.29
	Subprogram Expenditures	30,572.04	428,773.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		48.07
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE	894.26	1,562.27-
	Major Account 510000 Total	894.26	1,447.07-
	Fund 10000 Expenditures Total	894.26	1,447.07-
	Subprogram Expenditures	894.26	1,447.07-
	Program Revenues	1,385,685.09-	21,114,624.14-
	Program Expenditures	7,631,754.61	118,326,556.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,481.52-
		Major Account 480000 Total		2,481.52-
		Fund 10000 Revenue Total		2,481.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,571.83	9,194.55
		512100 VACATION LEAVE EXPENSE	284.17	1,173.52
		512200 SICK LEAVE EXPENSE	183.72	716.19
		512300 HOLIDAY LEAVE EXPENSE	49.49	924.07
		512600 CIVIL LEAVE EXPENSE		7.57
		515100 RETIREMENT PLANS EXPENSE	156.51	2,271.55
		515200 FICA EXPENSE	142.84	2,178.86
		515500 HEALTH INSURANCE EXPENSE	632.14	4,617.06
		Major Account 510000 Total	3,020.70	21,083.37
		520000 Operating Expenses		
		521420 CIO - COMPUTING	6.00	72.00
		542100 SOS TEMP SERV - PERSONNEL	178.81-	1,125.49-
		Major Account 520000 Total	172.81-	1,053.49-
		Fund 10000 Expenditures Total	2,847.89	20,029.88
		Subprogram Revenues		2,481.52-
		Subprogram Expenditures	2,847.89	20,029.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

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	56.74-	5,912.25-
	Major Account 470000 Total	56.74-	5,912.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,850.46-
	Major Account 480000 Total		1,850.46-
	Fund 10000 Revenue Total	56.74-	7,762.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,672.14	809,129.53
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	5,626.89	51,503.67
	512200 SICK LEAVE EXPENSE	2,911.19	37,017.92
	512300 HOLIDAY LEAVE EXPENSE	7,124.09	50,888.21
	512500 FUNERAL LEAVE EXPENSE	452.66	2,935.97
	512600 CIVIL LEAVE EXPENSE		750.82
	512700 INJURY LEAVE EXPENSE		5.66
	515100 RETIREMENT PLANS EXPENSE	8,220.37	71,468.91
	515200 FICA EXPENSE	7,951.31	68,487.32
	515500 HEALTH INSURANCE EXPENSE	13,964.85	135,878.90
	516400 UNEMPLOYM COMP INS EXP		10,920.00
	Major Account 510000 Total	139,923.50	1,239,060.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,815.01	101,360.86
	521200 COM EXPENSE - VOICE/DATA		49,350.96
	521300 FREIGHT EXPENSE		549.74
	521400 CIO CHARGES		8,392.95
	521500 PUBLICATION & PRINT EXP	15,851.02	173,137.14
	522100 DUES & SUBSCRIPTION EXP		5,056.95
	522200 CONFERENCE REGISTRATION		1,074.25
	522600 JOB APPLICANT EXPENSE	5,354.29	27,203.63
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	2,083.69	28,292.91
	524700 RENT EXP-OTHER REAL PROP		7.95
	526100 REP & MAINT-REAL PROPERT		6,993.19
	527100 REP & MAINT-OFFICE EQUIP		25.19
	527200 REP & MAINT-MOTOR VEHICL		1,066.83
	527800 REP & MAINT-OTHER PROPER		26.17
	531100 OFFICE SUPPLIES EXPENSE	1,098.77	16,456.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,374.70
	532200 PERSONAL COMPUTING EQUIPMENT	23.68	210.12
	532260 VOICE EQUIP		15.22
	533100 HOUSEHOLD & INSTIT EXP	2,021.76	2,238.14
	533900 FOOD EXPENSE-INSTITUTIONS		541.75
	534600 ED & RECREATIONAL SUP EX		28,096.10
	534900 MISCELLANEOUS SUP EXP		.99
	538100 VEHICLE & EQUIP SUP EXP		116.20
	539101 COST ALLOCATION OVERHEAD	70,315.49	469,568.88-
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		29.50
	541700 LEGAL RELATED EXPENSE		211.35
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		64,669.50-
	543500 MGT CONSULTANT SERVICES		307,334.67
	543600 MEDICAL REVIEW CONSULTING		60,964.33
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES	1,099.00	29,782.26
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES		2,007.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17.33-
	548600 PEST CONTROL		2.53
	548700 REFUSE/RECYCLING		1.22
	548800 FIRE EXTINGUISHERS		9.70
	549200 JANITORIAL/SECURITY SRVS		1,114.06
	554900 OTHER CONTRACTUAL SERVICES		143.88
	555310 COTS LICENSE FEES	1,836.67	4,693.93
	556100 INSURANCE EXPENSE		672.06
	556300 SURETY & NOTARY BONDS		23.71
	559100 OTHER OPERATING EXP		226.87
	Major Account 520000 Total	105,499.38	339,628.38
	570000 Travel Expenses		
	571100 LODGING		1,632.60
	571800 MEALS - TRAVEL STATUS		103.50
	573100 STATE-OWNED TRANSPORT	1,620.46	47,383.27
	574500 PERSONAL VEHICLE MILEAGE		1,849.42
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	1,620.46	50,973.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	245,422.88	1,578,688.80
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		54,323.79-
		Major Account 800000 Total		54,323.79-
		Fund 10000 Expenditures Total		54,323.79-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,237.33	1,198,504.09
		511300 OVERTIME PAYMENTS		73.51
		511800 COMPENSATORY TIME PAID		59.96
		512100 VACATION LEAVE EXPENSE	10,714.99	78,887.22
		512200 SICK LEAVE EXPENSE	4,875.27	54,884.76
		512300 HOLIDAY LEAVE EXPENSE	10,774.72	74,931.64
		512500 FUNERAL LEAVE EXPENSE	452.44	2,932.03
		512600 CIVIL LEAVE EXPENSE		1,180.53
		512700 INJURY LEAVE EXPENSE		16.69
		515100 RETIREMENT PLANS EXPENSE	12,210.34	105,690.18
		515200 FICA EXPENSE	11,736.18	100,081.13
		515500 HEALTH INSURANCE EXPENSE	21,145.71	216,107.65
		Major Account 510000 Total	208,146.98	1,833,349.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		44,730.52
		521200 COM EXPENSE - VOICE/DATA		132,819.41
		521300 FREIGHT EXPENSE		1,431.21
		521400 CIO CHARGES		22,566.08
		521500 PUBLICATION & PRINT EXP	176.43	83,267.33
		522100 DUES & SUBSCRIPTION EXP		4,692.04
		522200 CONFERENCE REGISTRATION	99.00	2,529.50
		522600 JOB APPLICANT EXPENSE		565.97
		523204 SEWER		38.92
		524600 RENT EXPENSE-BUILDINGS		224.56
		524700 RENT EXP-OTHER REAL PROP		21.59
		526100 REP & MAINT-REAL PROPERT		20,165.31
		527100 REP & MAINT-OFFICE EQUIP		66.20
		527200 REP & MAINT-MOTOR VEHICL		2,924.61
		527800 REP & MAINT-OTHER PROPER		72.92
		527900 PERSONAL COMPUT EQUIP R & M		498.57
		531100 OFFICE SUPPLIES EXPENSE		11,137.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,210.99
	532200 PERSONAL COMPUTING EQUIPMENT	23.69	1,313.59
	532260 VOICE EQUIP	38.69	53.92
	533100 HOUSEHOLD & INSTIT EXP		593.72
	534600 ED & RECREATIONAL SUP EX		2,446.16
	534900 MISCELLANEOUS SUP EXP		2.96
	535100 MEDICAL SUPPLIES		657.48
	538100 VEHICLE & EQUIP SUP EXP		208.72
	539101 COST ALLOCATION OVERHEAD	7,830.54	469,568.88
	541500 LEGAL SERVICES EXPENSE		73.10
	541700 LEGAL RELATED EXPENSE		412.55
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		41,226.25
	543500 MGT CONSULTANT SERVICES		307,334.63
	545200 MEDICAL ASSESSMENT SERV		337.50
	547100 EDUCATIONAL SERVICES		872.37
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		5,426.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		51.55-
	548600 PEST CONTROL		7.04
	548700 REFUSE/RECYCLING		3.39
	548800 FIRE EXTINGUISHERS		28.86
	549200 JANITORIAL/SECURITY SRVS		2,911.69
	554900 OTHER CONTRACTUAL SERVICES		400.99
	555310 COTS LICENSE FEES	1,335.76	5,175.34
	556100 INSURANCE EXPENSE		1,584.49
	556300 SURETY & NOTARY BONDS		63.69
	559100 OTHER OPERATING EXP		272.60
	Major Account 520000 Total	9,504.11	1,177,151.03
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT		109,983.39
	Major Account 570000 Total		110,137.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	217,651.09	3,122,074.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	56.74-	7,762.71-
	Subprogram Expenditures	464,694.43	4,751,737.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.84-	11,265.31-
	485100 FINES FORFEITS & PENALTI	6,584.50-	153,042.97-
	Major Account 480000 Total	7,509.34-	164,308.28-
	Fund 22690 Revenue Total	7,509.34-	164,308.28-
	Subprogram Revenues	7,509.34-	164,308.28-

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.53-	10,107.51-
	Major Account 480000 Total	828.53-	10,107.51-
	Fund 42641 Revenue Total	828.53-	10,107.51-
	Subprogram Revenues	828.53-	10,107.51-

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.50-	14,953.94-
	485100 FINES FORFEITS & PENALTI		77,430.60-
	Major Account 480000 Total	1,291.50-	92,384.54-
	Fund 22555 Revenue Total	1,291.50-	92,384.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,091.22-
	Major Account 480000 Total		3,091.22-
	Fund 61270 Revenue Total		3,091.22-
	Subprogram Revenues	1,291.50-	95,475.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,495.18	146,863.72
	512100 VACATION LEAVE EXPENSE	526.82	5,463.89
	512200 SICK LEAVE EXPENSE	52.99	1,804.99
	512300 HOLIDAY LEAVE EXPENSE	1,506.28	8,697.76
	512500 FUNERAL LEAVE EXPENSE		1,871.43
	512600 CIVIL LEAVE EXPENSE	12.86	12.86
	515100 RETIREMENT PLANS EXPENSE	1,691.82	12,332.97
	515200 FICA EXPENSE	1,670.26	12,066.07
	515500 HEALTH INSURANCE EXPENSE	1,451.62	12,053.92
	Major Account 510000 Total	27,407.83	201,167.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,114.32
	522100 DUES & SUBSCRIPTION EXP	4,206.00	4,964.95
	522200 CONFERENCE REGISTRATION		156.25
	522800 E-COMMERCE OPER EXP		394.75
	531100 OFFICE SUPPLIES EXPENSE		630.33
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	534600 ED & RECREATIONAL SUP EX		181.48
	541700 LEGAL RELATED EXPENSE	11.00	19.50
	542100 SOS TEMP SERV - PERSONNEL	1,299.38	19,015.64
	543500 MGT CONSULTANT SERVICES	3,229.16	38,749.92
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		83.48
	Major Account 520000 Total	8,745.54	65,426.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		490.00
	Major Account 570000 Total		490.00
	Fund 10000 Expenditures Total	36,153.37	267,083.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,541.94	268,828.59
	512100 VACATION LEAVE EXPENSE	526.82	7,721.40
	512200 SICK LEAVE EXPENSE	52.99	3,309.99
	512300 HOLIDAY LEAVE EXPENSE	2,509.62	15,721.14
	512500 FUNERAL LEAVE EXPENSE		4,379.78
	512600 CIVIL LEAVE EXPENSE	12.86	12.86
	515100 RETIREMENT PLANS EXPENSE	2,818.83	22,462.97
	515200 FICA EXPENSE	2,781.03	21,902.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,062.42	19,383.48
	Major Account 510000 Total	45,306.51	363,722.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,030.38
	522100 DUES & SUBSCRIPTION EXP	4,206.00	5,537.95
	522200 CONFERENCE REGISTRATION		468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		413.36
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	534600 ED & RECREATIONAL SUP EX		181.46
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE	11.00	19.50
	542100 SOS TEMP SERV - PERSONNEL	3,898.12	57,046.80
	543500 MGT CONSULTANT SERVICES	9,687.50	116,250.00
	554130 VIDEO SERVICES		100.00
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	17,802.62	181,605.99
	Fund 40000 Expenditures Total	63,109.13	545,328.31
	Subprogram Expenditures	99,262.50	812,412.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,783.02
	521200 COM EXPENSE - VOICE/DATA	15,907.85	251,704.46
	521300 FREIGHT EXPENSE		586.46
	521400 CIO CHARGES		24,035.36
	521500 PUBLICATION & PRINT EXP		13,729.63
	522100 DUES & SUBSCRIPTION EXP		34.26
	522600 JOB APPLICANT EXPENSE		14.58
	522601 PRE-EMPLOYMENT PHYSICALS		9.54
	522800 E-COMMERCE OPER EXP		12,308.02
	524600 RENT EXPENSE-BUILDINGS		67.58
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL		537.61
	531100 OFFICE SUPPLIES EXPENSE		2,571.37
	532100 NON-CAPITALIZED EQUIP PU		540.48
	533100 HOUSEHOLD & INSTIT EXP		70.76
	534600 ED & RECREATIONAL SUP EX		260.91
	538100 VEHICLE & EQUIP SUP EXP		518.59
	539101 COST ALLOCATION OVERHEAD		1,912,228.74-
	541100 ACCTG & AUDITING SERVICES		123,068.50
	541500 LEGAL SERVICES EXPENSE		47.90
	541700 LEGAL RELATED EXPENSE		165.11
	543200 IT CONSULTING-HW/SW SUPP		441,389.00
	543500 MGT CONSULTANT SERVICES	85,355.00	753,301.28
	547100 EDUCATIONAL SERVICES		391.34
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES		1,519.62
	549200 JANITORIAL/SECURITY SRVS		1,241.42

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		555100	DATA PROC SOFTW LIC FEE		10,438.25
		555310	COTS LICENSE FEES	500.91	500.91
		556100	INSURANCE EXPENSE		1,748.62
		556300	SURETY & NOTARY BONDS		15.40
		559100	OTHER OPERATING EXP		416.84
			Major Account 520000 Total	101,763.76	260,139.84-
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT		20,691.84
			Fund 10000 Total		20,691.84
			Fund 10000 Expenditures Total	101,763.76	243,141.17-
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
			Major Account 800000 Total		1,219,230.65-
			Fund 10000 Expenditures Total		1,219,230.65-
40000 FEDERAL GENERAL FUND					
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE		32,349.09
		521200	COM EXPENSE - VOICE/DATA	47,723.56	755,113.38
		521300	FREIGHT EXPENSE		1,759.37
		521400	CIO CHARGES		72,106.06
		521500	PUBLICATION & PRINT EXP		41,188.90
		522100	DUES & SUBSCRIPTION EXP		102.78
		522600	JOB APPLICANT EXPENSE		43.72
		522601	PRE-EMPLOYMENT PHYSICALS		28.64
		522800	E-COMMERCE OPER EXP		12,308.14
		524600	RENT EXPENSE-BUILDINGS		202.69
		524700	RENT EXP-OTHER REAL PROP		16.57
		526100	REP & MAINT-REAL PROPERT		47.85
		527100	REP & MAINT-OFFICE EQUIP		71.36
		527200	REP & MAINT-MOTOR VEHICL		1,612.84
		531100	OFFICE SUPPLIES EXPENSE		7,714.11
		532100	NON-CAPITALIZED EQUIP PU		1,621.45
		533100	HOUSEHOLD & INSTIT EXP		212.27
		534600	ED & RECREATIONAL SUP EX		782.73
		538100	VEHICLE & EQUIP SUP EXP		1,555.76
		539101	COST ALLOCATION OVERHEAD		1,912,228.74
		541100	ACCTG & AUDITING SERVICES		123,068.50
		541500	LEGAL SERVICES EXPENSE		143.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		495.33
		543200 IT CONSULTING-HW/SW SUPP		441,261.50
		543500 MGT CONSULTANT SERVICES	85,355.00	701,142.49
		547100 EDUCATIONAL SERVICES		138.99
		547300 INTERPRETER SERVICES		80.44
		547500 MAILING SERVICES		4,558.84
		549200 JANITORIAL/SECURITY SRVS		3,724.29
		555100 DATA PROC SOFTW LIC FEE		10,430.25
		556100 INSURANCE EXPENSE		5,245.84
		556300 SURETY & NOTARY BONDS		46.20
		559100 OTHER OPERATING EXP		1,250.50
		Major Account 520000 Total	133,078.56	4,132,653.32
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		62,075.52
		Fund 40000 Total		62,075.52
		Fund 40000 Expenditures Total	133,078.56	4,132,653.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
		Major Account 800000 Total		1,219,230.65-
		Fund 40000 Expenditures Total		1,219,230.65-
		Subprogram Expenditures	234,842.32	3,972,279.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,333.46-
	543200 IT CONSULTING-HW/SW SUPP		3,768.75
	555100 DATA PROC SOFTW LIC FEE		31,333.37
	Major Account 520000 Total		29,768.66
	Fund 10000 Expenditures Total		29,768.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,333.46
	543200 IT CONSULTING-HW/SW SUPP		11,306.25
	555100 DATA PROC SOFTW LIC FEE		72,666.67
	Major Account 520000 Total		89,306.38
	Fund 40000 Expenditures Total		89,306.38
	Subprogram Expenditures		119,075.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.78	25,875.01
	512100 VACATION LEAVE EXPENSE	427.13	2,428.32
	512200 SICK LEAVE EXPENSE	135.39	1,267.34
	512300 HOLIDAY LEAVE EXPENSE	220.13	1,610.01
	515100 RETIREMENT PLANS EXPENSE	249.32	2,356.82
	515200 FICA EXPENSE	239.27	2,211.92
	515500 HEALTH INSURANCE EXPENSE	475.39	6,120.97
	Major Account 510000 Total	4,292.41	41,870.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	4,292.41	26,832.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.53	52,679.88
	512100 VACATION LEAVE EXPENSE	1,280.58	5,389.27
	512200 SICK LEAVE EXPENSE	406.07	2,539.49
	512300 HOLIDAY LEAVE EXPENSE	659.75	4,107.11
	515100 RETIREMENT PLANS EXPENSE	747.46	4,845.36
	515200 FICA EXPENSE	718.46	4,562.81
	515500 HEALTH INSURANCE EXPENSE	1,425.22	12,184.94
	Major Account 510000 Total	12,874.07	86,308.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	12,874.07	101,347.18
	Subprogram Expenditures	17,166.48	128,179.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		915.60-
		Major Account 480000 Total		915.60-
		Fund 10000 Revenue Total		915.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,194.44	264,017.67
		511800 COMPENSATORY TIME PAID		30.98
		512100 VACATION LEAVE EXPENSE	3,274.47	24,639.22
		512200 SICK LEAVE EXPENSE	815.85	11,431.99
		512300 HOLIDAY LEAVE EXPENSE	2,423.44	16,757.93
		512500 FUNERAL LEAVE EXPENSE		549.82
		515100 RETIREMENT PLANS EXPENSE	2,673.93	23,770.92
		515200 FICA EXPENSE	2,562.21	22,234.12
		515500 HEALTH INSURANCE EXPENSE	5,309.69	61,745.05
		Major Account 510000 Total	46,254.03	425,177.70
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		5,439.90-
		542100 SOS TEMP SERV - PERSONNEL	5,550.42	92,802.56
		Major Account 520000 Total	5,550.42	87,362.66
		Fund 10000 Expenditures Total	51,804.45	512,540.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,651.02	94,517.19
		511800 COMPENSATORY TIME PAID		92.96
		512100 VACATION LEAVE EXPENSE	625.97	14,338.65
		512200 SICK LEAVE EXPENSE	830.19	14,812.29
		512300 HOLIDAY LEAVE EXPENSE	887.92	6,257.85
		512500 FUNERAL LEAVE EXPENSE		963.60
		515100 RETIREMENT PLANS EXPENSE	972.85	9,806.47
		515200 FICA EXPENSE	940.74	9,228.94
		515500 HEALTH INSURANCE EXPENSE	1,774.37	26,692.36
		Major Account 510000 Total	16,683.06	176,710.31
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		5,439.90
		542100 SOS TEMP SERV - PERSONNEL	1,151.31	16,123.16
		Major Account 520000 Total	1,151.31	21,563.06
		Fund 40000 Expenditures Total	17,834.37	198,273.37
		Subprogram Revenues		915.60-
		Subprogram Expenditures	69,638.82	710,813.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042.04	9,407.11
	512100 VACATION LEAVE EXPENSE	145.32	1,188.98
	512200 SICK LEAVE EXPENSE	48.72	598.92
	512300 HOLIDAY LEAVE EXPENSE	88.50	600.74
	515100 RETIREMENT PLANS EXPENSE	99.07	882.40
	515200 FICA EXPENSE	95.97	839.38
	515500 HEALTH INSURANCE EXPENSE	135.12	1,582.10
	Major Account 510000 Total	1,654.74	15,099.63
	Fund 10000 Expenditures Total	1,654.74	15,099.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.38	25,512.73
	512100 VACATION LEAVE EXPENSE	406.47	3,303.67
	512200 SICK LEAVE EXPENSE	133.48	1,606.19
	512300 HOLIDAY LEAVE EXPENSE	244.67	1,715.40
	515100 RETIREMENT PLANS EXPENSE	275.15	2,407.16
	515200 FICA EXPENSE	266.17	2,284.73
	515500 HEALTH INSURANCE EXPENSE	368.70	4,332.91
	Major Account 510000 Total	4,583.02	41,162.79
	Fund 40000 Expenditures Total	4,583.02	41,162.79
	Subprogram Expenditures	6,237.76	56,262.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.24	44,093.46
	512100 VACATION LEAVE EXPENSE	314.52	2,843.22
	512200 SICK LEAVE EXPENSE	232.67	1,526.80
	512300 HOLIDAY LEAVE EXPENSE	334.01	2,689.08
	512500 FUNERAL LEAVE EXPENSE		269.00
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	384.82	3,873.72
	515200 FICA EXPENSE	356.59	3,522.04
	515500 HEALTH INSURANCE EXPENSE	1,421.03	16,701.02
	Major Account 510000 Total	7,298.88	75,551.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	7,298.88	73,725.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,761.28	132,996.55
	512100 VACATION LEAVE EXPENSE	941.94	8,521.34
	512200 SICK LEAVE EXPENSE	695.83	4,567.73
	512300 HOLIDAY LEAVE EXPENSE	1,001.96	8,064.82
	512500 FUNERAL LEAVE EXPENSE		807.00
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	1,153.03	11,608.92
	515200 FICA EXPENSE	1,068.23	10,549.67
	515500 HEALTH INSURANCE EXPENSE	4,261.37	50,081.04
	Major Account 510000 Total	21,883.64	227,297.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	21,883.64	229,123.05
	Subprogram Expenditures	29,182.52	302,848.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,560.78	342,745.32
	511300 OVERTIME PAYMENTS		456.94
	511800 COMPENSATORY TIME PAID	54.36	228.39
	512100 VACATION LEAVE EXPENSE	4,101.24	27,161.67
	512200 SICK LEAVE EXPENSE	953.08	12,255.93
	512300 HOLIDAY LEAVE EXPENSE	2,900.93	20,860.07
	512500 FUNERAL LEAVE EXPENSE	434.90	869.80
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	3,221.31	30,337.73
	515200 FICA EXPENSE	3,122.84	28,592.87
	515500 HEALTH INSURANCE EXPENSE	6,166.76	88,564.12
	Major Account 510000 Total	55,516.20	552,196.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	79.50
	531100 OFFICE SUPPLIES EXPENSE		4.98
	532200 PERSONAL COMPUTING EQUIPMENT	15.72	62.86
	539101 COST ALLOCATION OVERHEAD	21,206.58-	114,184.17-
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total	21,178.86-	113,191.55-
	Fund 10000 Expenditures Total	34,337.34	439,004.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,557.20	343,036.75
	511300 OVERTIME PAYMENTS		481.96
	511800 COMPENSATORY TIME PAID	54.36	228.13
	512100 VACATION LEAVE EXPENSE	4,098.18	27,136.39
	512200 SICK LEAVE EXPENSE	951.95	12,237.98
	512300 HOLIDAY LEAVE EXPENSE	2,900.12	20,852.97
	512500 FUNERAL LEAVE EXPENSE	434.90	869.80
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	3,218.53	30,315.59
	515200 FICA EXPENSE	3,121.43	28,578.80
	515500 HEALTH INSURANCE EXPENSE	6,164.56	88,534.18
	Major Account 510000 Total	55,501.23	552,395.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.00
	521420 CIO - COMPUTING	12.00	79.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.97
	532200 PERSONAL COMPUTING EQUIPMENT	15.72	62.86
	539101 COST ALLOCATION OVERHEAD	27,683.11	114,184.17
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	27,710.83	115,176.77
	Fund 40000 Expenditures Total	83,212.06	667,572.67
	Subprogram Expenditures	117,549.40	1,106,577.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,236.47	208,853.36
	511300 OVERTIME PAYMENTS	1.86	9.11
	511800 COMPENSATORY TIME PAID	11.43	224.13
	512100 VACATION LEAVE EXPENSE	3,252.91	22,656.63
	512200 SICK LEAVE EXPENSE	904.08	7,945.91
	512300 HOLIDAY LEAVE EXPENSE	1,965.89	13,253.39
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		168.48
	515100 RETIREMENT PLANS EXPENSE	2,199.96	18,999.06
	515200 FICA EXPENSE	2,113.61	17,873.58
	515500 HEALTH INSURANCE EXPENSE	4,548.30	52,119.56
	Major Account 510000 Total	38,234.51	342,328.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		21.14
	531100 OFFICE SUPPLIES EXPENSE		6.00
	532100 NON-CAPITALIZED EQUIP PU	757.50	757.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.72	15.72
	539101 COST ALLOCATION OVERHEAD		31,766.93-
	542100 SOS TEMP SERV - PERSONNEL	435.99	3,660.55
	Major Account 520000 Total	1,209.21	27,145.66-
	Fund 10000 Expenditures Total	39,443.72	315,182.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,865.46	290,927.95
	511300 OVERTIME PAYMENTS	16.17	72.15
	511800 COMPENSATORY TIME PAID	25.05	289.90
	512100 VACATION LEAVE EXPENSE	4,343.44	30,746.45
	512200 SICK LEAVE EXPENSE	1,365.14	12,147.70
	512300 HOLIDAY LEAVE EXPENSE	2,600.46	18,397.77
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	2,935.97	26,465.74
	515200 FICA EXPENSE	2,805.91	24,654.30
	515500 HEALTH INSURANCE EXPENSE	6,637.45	81,698.51
	Major Account 510000 Total	51,595.05	486,271.91
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP		21.11
	531100 OFFICE SUPPLIES EXPENSE		5.99
	532100 NON-CAPITALIZED EQUIP PU	757.50	757.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.72	15.72
	539101 COST ALLOCATION OVERHEAD		31,766.93
	542100 SOS TEMP SERV - PERSONNEL	436.00	3,660.56
	Major Account 520000 Total	1,209.22	36,388.15
	Fund 40000 Expenditures Total	52,804.27	522,660.06
	Subprogram Expenditures	92,247.99	837,842.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	6.16	8.24
	Major Account 520000 Total	6.16	8.24
	Fund 10000 Expenditures Total	6.16	8.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	18.49	24.72
	Major Account 520000 Total	18.49	24.72
	Fund 40000 Expenditures Total	18.49	24.72
	Subprogram Expenditures	24.65	32.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 125

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		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total		24.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		24.00
	Major Account 520000 Total		24.00
	Fund 40000 Expenditures Total		24.00
	Subprogram Expenditures		48.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		301,250.00
	Major Account 520000 Total		301,250.00
	Fund 10000 Expenditures Total		301,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		301,250.00
	Major Account 520000 Total		301,250.00
	Fund 40000 Expenditures Total		301,250.00
	Subprogram Expenditures		602,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,740.41	184,324.96
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	947.06	6,694.33
	512200 SICK LEAVE EXPENSE	654.15	8,185.62
	512300 HOLIDAY LEAVE EXPENSE	1,595.80	10,453.15
	515100 RETIREMENT PLANS EXPENSE	1,792.29	15,770.70
	515200 FICA EXPENSE	1,713.67	14,756.41
	515500 HEALTH INSURANCE EXPENSE	3,516.25	41,583.94
	Major Account 510000 Total	30,959.63	282,214.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	35,069.93-	153,515.92-
	Major Account 520000 Total	35,069.93-	152,941.92-
	Fund 10000 Expenditures Total	4,110.30-	129,272.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,739.70	184,853.82
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	947.06	6,692.69
	512200 SICK LEAVE EXPENSE	653.93	8,168.23
	512300 HOLIDAY LEAVE EXPENSE	1,595.80	10,452.56
	515100 RETIREMENT PLANS EXPENSE	1,792.50	15,771.58
	515200 FICA EXPENSE	1,713.68	14,758.99
	515500 HEALTH INSURANCE EXPENSE	3,515.87	41,581.47
	Major Account 510000 Total	30,958.54	282,724.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	19,358.99	153,515.92
	Major Account 520000 Total	19,358.99	154,089.92
	Fund 40000 Expenditures Total	50,317.53	436,814.80
	Subprogram Expenditures	46,207.23	566,087.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	270,591.18	44,738.49-
	543500 MGT CONSULTANT SERVICES		908,847.61
	Major Account 520000 Total	270,591.18	864,109.12
	Fund 10000 Expenditures Total	270,591.18	864,109.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,738.50
	543500 MGT CONSULTANT SERVICES		864,109.12
	Major Account 520000 Total		908,847.62
	Fund 40000 Expenditures Total		908,847.62
	Subprogram Expenditures	270,591.18	1,772,956.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 307

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	176.43	176.43
	Major Account 520000 Total	176.43	176.43
	Fund 10000 Expenditures Total	176.43	176.43
	Subprogram Expenditures	176.43	176.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,267.29	199,300.39
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,487.14	15,355.55
	512200 SICK LEAVE EXPENSE	831.66	12,082.53
	512300 HOLIDAY LEAVE EXPENSE	1,556.19	12,559.16
	512500 FUNERAL LEAVE EXPENSE	120.02	587.97
	515100 RETIREMENT PLANS EXPENSE	1,741.59	17,964.38
	515200 FICA EXPENSE	1,670.21	16,904.13
	515500 HEALTH INSURANCE EXPENSE	3,095.89	42,367.10
	Major Account 510000 Total	29,769.99	317,173.71
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD	21,628.28-	143,459.08-
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total	21,628.28-	103,907.26-
	Fund 10000 Expenditures Total	8,141.71	213,266.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,801.32	259,425.65
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	1,676.81	19,414.48
	512200 SICK LEAVE EXPENSE	969.60	14,712.68
	512300 HOLIDAY LEAVE EXPENSE	1,831.75	15,990.96
	512500 FUNERAL LEAVE EXPENSE	120.02	587.97
	515100 RETIREMENT PLANS EXPENSE	2,052.11	23,229.62
	515200 FICA EXPENSE	1,973.80	22,048.00
	515500 HEALTH INSURANCE EXPENSE	3,611.97	51,008.73
	Major Account 510000 Total	35,037.38	406,470.59
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		143,459.08
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total		183,010.91
	Fund 40000 Expenditures Total	35,037.38	589,481.50
	Subprogram Expenditures	43,179.09	802,747.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		384.07-
		Major Account 480000 Total		384.07-
		Fund 10000 Revenue Total		384.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,948.52	319,712.07
		512100 VACATION LEAVE EXPENSE	1,382.21	23,759.67
		512200 SICK LEAVE EXPENSE	1,195.12	20,802.39
		512300 HOLIDAY LEAVE EXPENSE	3,115.68	20,558.92
		512500 FUNERAL LEAVE EXPENSE		566.60
		515100 RETIREMENT PLANS EXPENSE	3,492.89	28,903.11
		515200 FICA EXPENSE	3,381.89	27,523.31
		515500 HEALTH INSURANCE EXPENSE	6,021.32	64,721.59
		Major Account 510000 Total	59,537.63	506,547.66
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	28,483.52-	110,034.44-
		Major Account 520000 Total	28,483.52-	110,034.44-
		Fund 10000 Expenditures Total	31,054.11	396,513.22
22585 MED MAN CARE EX PROFIT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,758.15-	16,689.90-
		Fund 22585 Revenues Total	3,758.15-	16,689.90-
		Fund 22585 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,000,000.00-
		Major Account 800000 Total		3,000,000.00-
		Fund 22585 Expenditures Total		3,000,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,948.00	320,261.18
		512100 VACATION LEAVE EXPENSE	1,381.68	23,737.87
		512200 SICK LEAVE EXPENSE	1,194.59	20,777.64
		512300 HOLIDAY LEAVE EXPENSE	3,115.68	20,547.56
		512500 FUNERAL LEAVE EXPENSE		566.60
		515100 RETIREMENT PLANS EXPENSE	3,491.78	28,892.83
		515200 FICA EXPENSE	3,381.46	27,516.85
		515500 HEALTH INSURANCE EXPENSE	6,020.57	64,702.32
		Major Account 510000 Total	59,533.76	507,002.85
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,483.52	150,042.57
	Major Account 520000 Total	28,483.52	150,042.57
	Fund 40000 Expenditures Total	88,017.28	657,045.42
	Subprogram Revenues	3,758.15-	17,073.97-
	Subprogram Expenditures	119,071.39	1,053,558.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.34	46,723.43
	511800 COMPENSATORY TIME PAID		9.88
	512100 VACATION LEAVE EXPENSE	988.69	2,334.07
	512200 SICK LEAVE EXPENSE	346.31	2,039.63
	512300 HOLIDAY LEAVE EXPENSE	652.15	2,876.76
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	722.41	4,052.05
	515200 FICA EXPENSE	692.86	3,907.72
	515500 HEALTH INSURANCE EXPENSE	1,555.96	8,122.34
	Major Account 510000 Total	12,619.72	70,193.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	293.48
	532260 VOICE EQUIP		60.90
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87-
	555310 COTS LICENSE FEES	49.03	97.30
	Major Account 520000 Total	64.02	8,143.75-
	Fund 10000 Expenditures Total	12,683.74	62,049.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.66	46,722.07
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	988.46	2,332.70
	512200 SICK LEAVE EXPENSE	346.08	2,038.03
	512300 HOLIDAY LEAVE EXPENSE	651.69	2,875.62
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	722.47	4,051.76
	515200 FICA EXPENSE	692.89	3,909.03
	515500 HEALTH INSURANCE EXPENSE	1,555.91	8,122.14
	Major Account 510000 Total	12,618.16	70,188.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION		367.50
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	293.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		60.90
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87
	555310 COTS LICENSE FEES	49.03	97.31
	Major Account 520000 Total	64.02	10,832.53
	Fund 40000 Expenditures Total	12,682.18	81,020.78
	Subprogram Expenditures	25,365.92	143,070.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.35	36,680.11
	512100 VACATION LEAVE EXPENSE	228.15	2,302.55
	512200 SICK LEAVE EXPENSE	105.30	1,532.90
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,259.63
	515100 RETIREMENT PLANS EXPENSE	210.06	3,202.78
	515200 FICA EXPENSE	192.20	2,993.57
	515500 HEALTH INSURANCE EXPENSE	894.21	10,730.66
	Major Account 510000 Total	4,104.47	59,702.20
	Fund 10000 Expenditures Total	4,104.47	59,702.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.35	36,676.12
	512100 VACATION LEAVE EXPENSE	228.15	2,300.74
	512200 SICK LEAVE EXPENSE	105.30	1,532.58
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,259.63
	515100 RETIREMENT PLANS EXPENSE	210.48	3,202.96
	515200 FICA EXPENSE	192.51	2,992.07
	515500 HEALTH INSURANCE EXPENSE	894.31	10,731.58
	Major Account 510000 Total	4,105.30	59,695.68
	Fund 40000 Expenditures Total	4,105.30	59,695.68
	Subprogram Expenditures	8,209.77	119,397.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		194.33-
		Major Account 480000 Total		194.33-
		Fund 10000 Revenue Total		194.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,427.59	184,758.40
		511300 OVERTIME PAYMENTS		3,596.58
		512100 VACATION LEAVE EXPENSE	1,221.42	8,738.57
		512200 SICK LEAVE EXPENSE	503.88	6,620.58
		512300 HOLIDAY LEAVE EXPENSE	1,489.58	11,680.16
		515100 RETIREMENT PLANS EXPENSE	1,769.84	16,122.32
		515200 FICA EXPENSE	1,695.43	15,263.34
		515500 HEALTH INSURANCE EXPENSE	4,224.73	44,864.83
		Major Account 510000 Total	31,332.47	291,644.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,750.00
		Major Account 520000 Total		1,750.00
		Fund 10000 Expenditures Total	31,332.47	293,394.78
22690 NURSING FACILITY PENALTY CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	189,406.77	189,406.77
		559100 OTHER OPERATING EXP	1,619.04	1,619.04
		Major Account 520000 Total	191,025.81	191,025.81
		580000 Capital Outlay		
		583480 VIDEO EQUIP	189,406.77-	
		Major Account 580000 Total	189,406.77-	
		Fund 22690 Expenditures Total	1,619.04	191,025.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,192.26	302,654.24
		511300 OVERTIME PAYMENTS		3,590.15
		512100 VACATION LEAVE EXPENSE	1,856.78	13,295.06
		512200 SICK LEAVE EXPENSE	788.74	11,485.12
		512300 HOLIDAY LEAVE EXPENSE	2,290.05	19,593.42
		515100 RETIREMENT PLANS EXPENSE	2,780.51	26,257.65
		515200 FICA EXPENSE	2,666.81	24,926.79
		515500 HEALTH INSURANCE EXPENSE	6,166.74	67,041.62
		Major Account 510000 Total	48,741.89	468,844.05
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	48,741.89	470,594.05
	Subprogram Revenues		194.33-
	Subprogram Expenditures	81,693.40	955,014.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,404.70	137,977.95
		512100 VACATION LEAVE EXPENSE	1,342.88	3,499.72
		512200 SICK LEAVE EXPENSE	258.50	1,537.34
		512300 HOLIDAY LEAVE EXPENSE	1,214.72	8,133.25
		512500 FUNERAL LEAVE EXPENSE		12.76
		515100 RETIREMENT PLANS EXPENSE	1,364.12	11,317.74
		515200 FICA EXPENSE	1,340.51	10,924.58
		515500 HEALTH INSURANCE EXPENSE	2,010.39	24,243.68
		Major Account 510000 Total	22,935.82	197,647.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		279.50
		524700 RENT EXP-OTHER REAL PROP		214.50
		539101 COST ALLOCATION OVERHEAD		26,800.61-
		Fund 10000 Total		26,306.61-
		Fund 10000 Expenditures Total	22,935.82	197,647.02
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		54,323.79
		Major Account 800000 Total		54,323.79
		Fund 10000 Expenditures Total		54,323.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,155.26	211,966.61
		512100 VACATION LEAVE EXPENSE	1,313.66	3,790.26
		512200 SICK LEAVE EXPENSE	209.89	1,444.27
		512300 HOLIDAY LEAVE EXPENSE	1,834.20	12,022.28
		512500 FUNERAL LEAVE EXPENSE		37.59
		515100 RETIREMENT PLANS EXPENSE	2,060.46	17,168.36
		515200 FICA EXPENSE	2,013.26	16,587.28
		515500 HEALTH INSURANCE EXPENSE	3,360.31	35,589.08
		Major Account 510000 Total	34,947.04	298,605.73
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		279.50
		524700 RENT EXP-OTHER REAL PROP		214.50
		539101 COST ALLOCATION OVERHEAD		26,800.61
		Major Account 520000 Total		27,294.61
		Fund 40000 Expenditures Total	34,947.04	325,900.34
		Subprogram Expenditures	57,882.86	497,240.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 326

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.08	72,468.15
	512100 VACATION LEAVE EXPENSE	409.74	5,586.87
	512200 SICK LEAVE EXPENSE	366.68	3,023.72
	512300 HOLIDAY LEAVE EXPENSE	654.74	4,469.52
	512500 FUNERAL LEAVE EXPENSE		798.02
	515100 RETIREMENT PLANS EXPENSE	735.74	6,466.90
	515200 FICA EXPENSE	719.77	6,283.49
	515500 HEALTH INSURANCE EXPENSE	1,146.44	11,595.30
	Major Account 510000 Total	12,425.19	110,691.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,176.07-
	Major Account 520000 Total		40,176.07-
	Fund 10000 Expenditures Total	12,425.19	70,515.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.20	72,442.86
	512100 VACATION LEAVE EXPENSE	409.74	5,585.04
	512200 SICK LEAVE EXPENSE	366.40	3,021.30
	512300 HOLIDAY LEAVE EXPENSE	654.74	4,469.52
	512500 FUNERAL LEAVE EXPENSE		798.02
	515100 RETIREMENT PLANS EXPENSE	735.10	6,462.27
	515200 FICA EXPENSE	719.62	6,282.96
	515500 HEALTH INSURANCE EXPENSE	1,145.90	11,591.90
	Major Account 510000 Total	12,419.70	110,653.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,176.07
	Major Account 520000 Total		40,176.07
	Fund 40000 Expenditures Total	12,419.70	150,829.94
	Subprogram Expenditures	24,844.89	221,345.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,998.84	104,131.92
	511300 OVERTIME PAYMENTS	986.52	7,695.50
	511800 COMPENSATORY TIME PAID		43.65
	512100 VACATION LEAVE EXPENSE	908.76	8,682.29
	512200 SICK LEAVE EXPENSE	909.19	6,272.93
	512300 HOLIDAY LEAVE EXPENSE	977.95	6,013.67
	515100 RETIREMENT PLANS EXPENSE	1,331.34	9,948.38
	515200 FICA EXPENSE	1,256.19	9,225.33
	515500 HEALTH INSURANCE EXPENSE	3,378.80	31,430.84
	Major Account 510000 Total	23,747.59	183,444.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.55
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.41	9.41
	539101 COST ALLOCATION OVERHEAD	9,633.78	104,838.72-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	9,643.19	92,625.76-
	Fund 10000 Expenditures Total	33,390.78	90,818.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,994.63	104,100.90
	511300 OVERTIME PAYMENTS	986.52	7,681.60
	511800 COMPENSATORY TIME PAID		43.45
	512100 VACATION LEAVE EXPENSE	905.82	8,668.72
	512200 SICK LEAVE EXPENSE	906.97	6,255.57
	512300 HOLIDAY LEAVE EXPENSE	976.37	6,005.34
	515100 RETIREMENT PLANS EXPENSE	1,330.83	9,939.68
	515200 FICA EXPENSE	1,255.80	9,224.31
	515500 HEALTH INSURANCE EXPENSE	3,377.39	31,410.53
	Major Account 510000 Total	23,734.33	183,330.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.53
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.41	9.41
	539101 COST ALLOCATION OVERHEAD		144,183.94
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	9.41	156,396.88
	Fund 40000 Expenditures Total	23,743.74	339,726.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	57,134.52	430,545.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,638.99	212,865.50
	511300 OVERTIME PAYMENTS	203.50	1,518.38
	512100 VACATION LEAVE EXPENSE	2,377.59	12,229.12
	512200 SICK LEAVE EXPENSE	3,778.80	9,824.99
	512300 HOLIDAY LEAVE EXPENSE	1,878.81	12,848.51
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	2,312.02	18,685.20
	515200 FICA EXPENSE	2,220.70	17,741.71
	515500 HEALTH INSURANCE EXPENSE	4,793.94	47,044.58
	Major Account 510000 Total	40,204.35	333,025.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,447.66-	92,792.88-
	Major Account 520000 Total	53,447.66-	92,792.88-
	Fund 10000 Expenditures Total	13,243.31-	240,233.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,633.07	212,828.35
	511300 OVERTIME PAYMENTS	203.50	1,509.09
	512100 VACATION LEAVE EXPENSE	2,376.12	12,211.22
	512200 SICK LEAVE EXPENSE	3,776.82	9,806.21
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	12,835.49
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	2,311.62	18,681.69
	515200 FICA EXPENSE	2,219.60	17,734.23
	515500 HEALTH INSURANCE EXPENSE	4,791.35	47,018.59
	Major Account 510000 Total	40,189.94	332,892.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,447.66	53,447.66
	Major Account 520000 Total	53,447.66	53,447.66
	Fund 40000 Expenditures Total	93,637.60	386,339.74
	Subprogram Expenditures	80,394.29	626,572.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.57	79,783.30
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	1,783.44	5,379.60
	512200 SICK LEAVE EXPENSE	237.60	6,000.40
	512300 HOLIDAY LEAVE EXPENSE	645.86	4,770.23
	512600 CIVIL LEAVE EXPENSE		224.05
	515100 RETIREMENT PLANS EXPENSE	723.59	7,202.45
	515200 FICA EXPENSE	679.32	6,745.19
	515500 HEALTH INSURANCE EXPENSE	1,548.61	14,857.97
	Major Account 510000 Total	12,616.99	125,007.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.06	.53
	521460 CIO - ECM		.12
	Major Account 520000 Total	.06	.65
	Fund 10000 Expenditures Total	12,617.05	125,007.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.31	79,868.17
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	1,782.44	5,424.49
	512200 SICK LEAVE EXPENSE	237.60	5,998.52
	512300 HOLIDAY LEAVE EXPENSE	645.36	4,728.61
	512600 CIVIL LEAVE EXPENSE		204.24
	515100 RETIREMENT PLANS EXPENSE	723.77	7,209.51
	515200 FICA EXPENSE	678.70	6,749.98
	515500 HEALTH INSURANCE EXPENSE	1,548.08	14,869.82
	Major Account 510000 Total	12,613.26	125,097.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.06	.53
	521460 CIO - ECM		.12
	Major Account 520000 Total	.06	.65
	Fund 40000 Expenditures Total	12,613.32	125,097.75
	Subprogram Expenditures	25,230.37	250,105.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,134.20-
		Major Account 480000 Total		2,134.20-
		Fund 10000 Revenue Total		2,134.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,887.08	836,353.77
		511300 OVERTIME PAYMENTS	2,756.94	45,419.94
		511500 SHIFT DIFFERENTIAL PYMT	15.60	277.64
		511800 COMPENSATORY TIME PAID	1,385.83	3,671.33
		512100 VACATION LEAVE EXPENSE	6,210.87	52,847.24
		512200 SICK LEAVE EXPENSE	4,244.94	43,863.52
		512300 HOLIDAY LEAVE EXPENSE	6,837.22	51,169.68
		512500 FUNERAL LEAVE EXPENSE	406.57	2,447.49
		512600 CIVIL LEAVE EXPENSE		450.78
		512700 INJURY LEAVE EXPENSE		48.10
		515100 RETIREMENT PLANS EXPENSE	8,075.72	78,076.93
		515200 FICA EXPENSE	7,832.35	74,038.90
		515500 HEALTH INSURANCE EXPENSE	16,747.35	200,100.36
		516500 WORKERS COMP PREMIUMS	9,106.31	26,676.40
		519300 LEAVE WITHOUT PAY		23.42
		Major Account 510000 Total	150,506.78	1,415,465.50
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		21.44
		532100 NON-CAPITALIZED EQUIP PU		75.75
		532200 PERSONAL COMPUTING EQUIPMENT		21.54
		533100 HOUSEHOLD & INSTIT EXP		12.00
		539101 COST ALLOCATION OVERHEAD	310,790.22-	854,653.49-
		541100 ACCTG & AUDITING SERVICES	5,491.43	56,619.35
		541200 PURCHASEING ASSESSMENT	336.65	3,879.77
		542100 SOS TEMP SERV - PERSONNEL	1,749.76	52,056.54
		547300 INTERPRETER SERVICES		1,490.00
		556100 INSURANCE EXPENSE		3,922.27-
		Major Account 520000 Total	303,212.38-	744,399.37-
		Fund 10000 Expenditures Total	152,705.60-	671,066.13
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	261,035.84	2,542,463.06
		511300 OVERTIME PAYMENTS	8,263.89	142,093.09
		511500 SHIFT DIFFERENTIAL PYMT	46.80	832.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4,156.83	10,995.31
	512100 VACATION LEAVE EXPENSE	18,771.69	165,261.75
	512200 SICK LEAVE EXPENSE	12,720.09	132,180.22
	512300 HOLIDAY LEAVE EXPENSE	20,510.68	154,113.36
	512500 FUNERAL LEAVE EXPENSE	1,219.70	7,341.89
	512600 CIVIL LEAVE EXPENSE		1,352.32
	512700 INJURY LEAVE EXPENSE		143.67
	515100 RETIREMENT PLANS EXPENSE	24,247.63	236,095.37
	515200 FICA EXPENSE	23,544.47	224,019.36
	515500 HEALTH INSURANCE EXPENSE	50,224.04	608,561.52
	516500 WORKERS COMP PREMIUMS	9,106.31	9,106.31
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY		69.43
	Major Account 510000 Total	433,847.97	4,234,906.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.33
	532100 NON-CAPITALIZED EQUIP PU		227.25
	532200 PERSONAL COMPUTING EQUIPMENT		64.62
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		854,653.49
	541100 ACCTG & AUDITING SERVICES	5,491.43	5,491.43
	541200 PURCHASEING ASSESSMENT	336.65	336.65
	542100 SOS TEMP SERV - PERSONNEL	5,249.33	156,169.71
	547300 INTERPRETER SERVICES		1,470.00
	Major Account 520000 Total	11,077.41	1,018,513.46
	Fund 40000 Expenditures Total	444,925.38	5,253,419.85
	Subprogram Revenues		2,134.20-
	Subprogram Expenditures	292,219.78	5,924,485.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,631.19-
		Major Account 480000 Total		1,631.19-
		Fund 10000 Revenue Total		1,631.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,227.49	277,947.42
		511300 OVERTIME PAYMENTS	472.54	12,351.97
		511800 COMPENSATORY TIME PAID	179.38	815.71
		512100 VACATION LEAVE EXPENSE	2,174.15	23,778.00
		512200 SICK LEAVE EXPENSE	1,380.31	18,542.10
		512300 HOLIDAY LEAVE EXPENSE	2,245.53	17,850.48
		512500 FUNERAL LEAVE EXPENSE	356.90	666.96
		512600 CIVIL LEAVE EXPENSE		58.11
		515100 RETIREMENT PLANS EXPENSE	2,624.72	26,460.59
		515200 FICA EXPENSE	2,492.16	24,906.92
		515500 HEALTH INSURANCE EXPENSE	5,978.49	68,167.89
		516500 WORKERS COMP PREMIUMS	2,954.79	12,093.99
		Major Account 510000 Total	49,086.46	483,640.14
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		125,215.63-
		541100 ACCTG & AUDITING SERVICES	1,781.85	28,376.34
		541200 PURCHASEING ASSESSMENT	109.23	1,952.19
		542100 SOS TEMP SERV - PERSONNEL	485.88	7,766.17
		556100 INSURANCE EXPENSE		2,040.17-
		Major Account 520000 Total	2,376.96	89,161.10-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		183.10
		Major Account 570000 Total		183.10
		Fund 10000 Expenditures Total	51,463.42	394,662.14
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,660.09	837,250.81
		511300 OVERTIME PAYMENTS	1,416.27	37,013.28
		511800 COMPENSATORY TIME PAID	536.92	2,444.94
		512100 VACATION LEAVE EXPENSE	6,516.88	71,381.44
		512200 SICK LEAVE EXPENSE	4,132.16	55,612.23
		512300 HOLIDAY LEAVE EXPENSE	6,736.62	53,551.93
		512500 FUNERAL LEAVE EXPENSE	1,070.60	2,000.82
		512600 CIVIL LEAVE EXPENSE		174.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,866.33	79,318.69
	515200 FICA EXPENSE	7,474.20	74,697.24
	515500 HEALTH INSURANCE EXPENSE	17,927.36	204,411.50
	516500 WORKERS COMP PREMIUMS	2,954.79	2,954.79
	Major Account 510000 Total	141,292.22	1,420,812.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	541100 ACCTG & AUDITING SERVICES	1,781.85	1,781.85
	541200 PURCHASEING ASSESSMENT	109.23	109.23
	542100 SOS TEMP SERV - PERSONNEL	1,457.62	23,298.53
	Major Account 520000 Total	3,348.70	150,405.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		481.55
	Major Account 570000 Total		481.55
	Fund 40000 Expenditures Total	144,640.92	1,571,698.81
	Subprogram Revenues		1,631.19-
	Subprogram Expenditures	196,104.34	1,966,360.95

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		111.40-
		Major Account 480000 Total		111.40-
		Fund 10000 Revenue Total		111.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,020.37	49,959.53
		511800 COMPENSATORY TIME PAID		7.03
		512100 VACATION LEAVE EXPENSE	230.46	3,080.78
		512200 SICK LEAVE EXPENSE	295.83	2,122.04
		512300 HOLIDAY LEAVE EXPENSE	468.15	3,012.90
		512500 FUNERAL LEAVE EXPENSE		225.94
		515100 RETIREMENT PLANS EXPENSE	525.12	4,390.73
		515200 FICA EXPENSE	496.83	4,023.76
		515500 HEALTH INSURANCE EXPENSE	1,210.79	13,905.50
		Major Account 510000 Total	9,247.55	80,728.21
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		75,632.61-
		Major Account 520000 Total		75,632.61-
		Fund 10000 Expenditures Total	9,247.55	5,095.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,054.90	149,965.46
		511800 COMPENSATORY TIME PAID		21.21
		512100 VACATION LEAVE EXPENSE	690.65	9,234.26
		512200 SICK LEAVE EXPENSE	886.77	6,359.26
		512300 HOLIDAY LEAVE EXPENSE	1,404.39	9,038.56
		512500 FUNERAL LEAVE EXPENSE		677.83
		515100 RETIREMENT PLANS EXPENSE	1,575.62	13,127.05
		515200 FICA EXPENSE	1,490.64	12,033.91
		515500 HEALTH INSURANCE EXPENSE	3,630.89	41,700.83
		Major Account 510000 Total	27,733.86	242,158.37
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		75,632.61
		Major Account 520000 Total		75,632.61
		Fund 40000 Expenditures Total	27,733.86	317,790.98
		Subprogram Revenues		111.40-
		Subprogram Expenditures	36,981.41	322,886.58

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,296.41-
		Major Account 480000 Total		1,296.41-
		Fund 10000 Revenue Total		1,296.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,049.06	447,651.98
		511300 OVERTIME PAYMENTS	1,108.65	19,791.20
		511800 COMPENSATORY TIME PAID	649.57	4,080.78
		512100 VACATION LEAVE EXPENSE	3,097.44	24,648.20
		512200 SICK LEAVE EXPENSE	2,276.45	20,208.18
		512300 HOLIDAY LEAVE EXPENSE	4,190.68	27,691.90
		512400 MILITARY LEAVE EXPENSE		657.72
		512500 FUNERAL LEAVE EXPENSE	172.20	1,372.95
		512600 CIVIL LEAVE EXPENSE	44.55	75.86
		515100 RETIREMENT PLANS EXPENSE	4,762.93	41,046.30
		515200 FICA EXPENSE	4,640.03	39,234.59
		515500 HEALTH INSURANCE EXPENSE	8,380.64	99,352.38
		516500 WORKERS COMP PREMIUMS	5,170.89	18,050.29
		Major Account 510000 Total	86,543.09	743,862.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		403.00
		531100 OFFICE SUPPLIES EXPENSE	19.99	79.96
		532200 PERSONAL COMPUTING EQUIPMENT		160.84
		539101 COST ALLOCATION OVERHEAD		146,085.06-
		541100 ACCTG & AUDITING SERVICES	3,118.23	40,596.51
		541200 PURCHASEING ASSESSMENT	191.16	2,788.37
		542100 SOS TEMP SERV - PERSONNEL	787.88	16,121.33
		555310 COTS LICENSE FEES		44.39
		556100 INSURANCE EXPENSE		2,875.13-
		Major Account 520000 Total	4,117.26	88,765.79-
		Fund 10000 Expenditures Total	90,660.35	655,096.54
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,312.10	1,342,011.58
		511300 OVERTIME PAYMENTS	3,323.84	58,710.47
		511800 COMPENSATORY TIME PAID	1,948.89	13,870.45
		512100 VACATION LEAVE EXPENSE	9,289.69	74,391.88
		512200 SICK LEAVE EXPENSE	6,822.11	62,229.59
		512300 HOLIDAY LEAVE EXPENSE	12,452.52	83,072.36

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Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,972.98
	512500 FUNERAL LEAVE EXPENSE	516.55	4,118.78
	512600 CIVIL LEAVE EXPENSE	133.66	227.73
	515100 RETIREMENT PLANS EXPENSE	14,135.51	122,831.09
	515200 FICA EXPENSE	13,768.76	117,453.80
	515500 HEALTH INSURANCE EXPENSE	25,131.16	297,890.34
	516500 WORKERS COMP PREMIUMS	5,170.89	5,170.89
	Major Account 510000 Total	247,005.68	2,183,951.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	239.91
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	541100 ACCTG & AUDITING SERVICES	3,118.23	3,118.23
	541200 PURCHASEING ASSESSMENT	191.16	191.16
	542100 SOS TEMP SERV - PERSONNEL	2,363.58	48,364.15
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	5,732.96	199,017.19
	Fund 40000 Expenditures Total	252,738.64	2,382,969.13
	Subprogram Revenues		1,296.41-
	Subprogram Expenditures	343,398.99	3,038,065.67

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Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		5,384.41-
			Major Account 480000 Total		5,384.41-
			Fund 10000 Revenue Total		5,384.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	95,020.58	947,854.96
		511300	OVERTIME PAYMENTS	1,415.09	37,099.44
		511800	COMPENSATORY TIME PAID	1,412.92	5,794.15
		512100	VACATION LEAVE EXPENSE	8,792.79	71,912.07
		512200	SICK LEAVE EXPENSE	6,331.46	55,238.58
		512300	HOLIDAY LEAVE EXPENSE	7,459.69	59,339.55
		512500	FUNERAL LEAVE EXPENSE		2,576.29
		512600	CIVIL LEAVE EXPENSE		43.17
		515100	RETIREMENT PLANS EXPENSE	9,017.75	88,758.87
		515200	FICA EXPENSE	8,513.06	82,056.66
		515500	HEALTH INSURANCE EXPENSE	26,212.12	321,113.93
		516500	WORKERS COMP PREMIUMS	10,947.51	30,368.31
			Major Account 510000 Total	175,122.97	1,702,155.98
		520000	Operating Expenses		
		521900	AWARDS EXPENSE		50.00
		522100	DUES & SUBSCRIPTION EXP	15.00	15.00
		526100	REP & MAINT-REAL PROPERT		15,866.92
		527100	REP & MAINT-OFFICE EQUIP		7.13
		527900	PERSONAL COMPUT EQUIP R & M		260.89
		531100	OFFICE SUPPLIES EXPENSE		13.45
		531200	IT SUPPLIES		6.74
		532100	NON-CAPITALIZED EQUIP PU	171.00	1,183.75
		532200	PERSONAL COMPUTING EQUIPM		460.35
		532260	VOICE EQUIP		7.61
		532280	VIDEO EQUIP		8.90
		541100	ACCTG & AUDITING SERVICES	6,601.75	63,115.06
		541200	PURCHASEING ASSESSMENT	404.72	4,321.01
		542100	SOS TEMP SERV - PERSONNEL	2,524.43	37,526.12
		549500	HAZARDOUS WASTE DISPOSAL		1,535.00
		555310	COTS LICENSE FEES	250.45	333.94
		556100	INSURANCE EXPENSE		4,335.39-
		556300	SURETY & NOTARY BONDS	82.00	82.00
		559100	OTHER OPERATING EXP		269.99
			Major Account 520000 Total	10,049.35	120,728.47

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,022.32
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		151.95
	Major Account 570000 Total		1,203.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	185,172.32	1,824,888.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,953.28	2,860,160.60
	511300 OVERTIME PAYMENTS	4,235.96	109,855.37
	511800 COMPENSATORY TIME PAID	4,236.69	17,085.92
	512100 VACATION LEAVE EXPENSE	26,366.55	217,924.52
	512200 SICK LEAVE EXPENSE	18,977.85	167,964.36
	512300 HOLIDAY LEAVE EXPENSE	22,378.06	178,151.38
	512500 FUNERAL LEAVE EXPENSE		7,728.68
	512600 CIVIL LEAVE EXPENSE		129.17
	515100 RETIREMENT PLANS EXPENSE	27,043.02	266,512.50
	515200 FICA EXPENSE	25,529.46	246,369.21
	515500 HEALTH INSURANCE EXPENSE	78,595.22	964,496.37
	516500 WORKERS COMP PREMIUMS	10,947.51	10,947.51
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	503,263.60	5,047,506.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		47,600.72
	527100 REP & MAINT-OFFICE EQUIP		21.37
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531100 OFFICE SUPPLIES EXPENSE		40.35
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU		3,038.25
	532200 PERSONAL COMPUTING EQUIPM		1,382.15
	532260 VOICE EQUIP		22.84
	532280 VIDEO EQUIP		26.68
	541100 ACCTG & AUDITING SERVICES	6,601.75	6,601.75
	541200 PURCHASEING ASSESSMENT	404.72	404.72

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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	7,573.33	112,577.82
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES	751.36	1,001.81
	556300 SURETY & NOTARY BONDS	82.00	82.00
	559100 OTHER OPERATING EXP		809.97
	Major Account 520000 Total	15,428.16	179,083.32
	570000 Travel Expenses		
	571100 LODGING		2,240.82
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		549.91
	Major Account 570000 Total		2,819.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	518,691.76	5,231,810.98
	Subprogram Revenues		5,384.41-
	Subprogram Expenditures	703,864.08	7,056,699.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,288.18-
		Major Account 480000 Total		3,288.18-
		Fund 10000 Revenue Total		3,288.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,796.65	899,223.51
		511300 OVERTIME PAYMENTS	3,257.73	49,180.78
		511800 COMPENSATORY TIME PAID	1,305.21	8,117.08
		512100 VACATION LEAVE EXPENSE	7,022.59	50,004.89
		512200 SICK LEAVE EXPENSE	5,933.35	47,690.82
		512300 HOLIDAY LEAVE EXPENSE	7,684.28	56,608.84
		512400 MILITARY LEAVE EXPENSE		126.68
		512500 FUNERAL LEAVE EXPENSE	333.91	4,092.47
		512600 CIVIL LEAVE EXPENSE	35.48	135.07
		512700 INJURY LEAVE EXPENSE		241.59
		512900 UNION ACTIVITY EXPENSE		32.52
		515100 RETIREMENT PLANS EXPENSE	8,943.11	84,396.09
		515200 FICA EXPENSE	8,644.37	80,078.34
		515500 HEALTH INSURANCE EXPENSE	17,005.62	214,516.71
		516500 WORKERS COMP PREMIUMS	10,659.42	34,003.21
		Major Account 510000 Total	164,621.72	1,528,448.60
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		10,351.91-
		541100 ACCTG & AUDITING SERVICES	6,428.02	74,357.02
		541200 PURCHASEING ASSESSMENT	394.06	5,101.42
		542100 SOS TEMP SERV - PERSONNEL	1,076.85	11,621.76
		556100 INSURANCE EXPENSE		5,211.13-
		Major Account 520000 Total	7,898.93	75,517.16
		Fund 10000 Expenditures Total	172,520.65	1,603,965.76
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281,315.41	2,725,864.89
		511300 OVERTIME PAYMENTS	9,770.09	144,276.49
		511800 COMPENSATORY TIME PAID	3,912.58	24,340.76
		512100 VACATION LEAVE EXPENSE	21,059.02	149,022.20
		512200 SICK LEAVE EXPENSE	17,780.96	142,793.48
		512300 HOLIDAY LEAVE EXPENSE	23,052.35	169,792.79
		512400 MILITARY LEAVE EXPENSE		380.04
		512500 FUNERAL LEAVE EXPENSE	1,001.72	12,275.72

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	106.43	405.18
	512700 INJURY LEAVE EXPENSE		724.67
	512900 UNION ACTIVITY EXPENSE		96.18
	515100 RETIREMENT PLANS EXPENSE	26,801.93	252,303.10
	515200 FICA EXPENSE	25,937.94	239,611.85
	515500 HEALTH INSURANCE EXPENSE	50,992.52	641,967.17
	516500 WORKERS COMP PREMIUMS	10,659.42	10,659.42
	Major Account 510000 Total	472,390.37	4,514,513.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	541100 ACCTG & AUDITING SERVICES	6,428.02	6,428.02
	541200 PURCHASEING ASSESSMENT	394.06	394.06
	542100 SOS TEMP SERV - PERSONNEL	3,230.57	32,244.59
	Major Account 520000 Total	10,052.65	49,418.58
	Fund 40000 Expenditures Total	482,443.02	4,563,932.52
	Subprogram Revenues		3,288.18-
	Subprogram Expenditures	654,963.67	6,167,898.28

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Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.35	106,755.44
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	686.70	12,189.64
	512200 SICK LEAVE EXPENSE	413.17	9,258.09
	512300 HOLIDAY LEAVE EXPENSE	839.18	6,845.94
	515100 RETIREMENT PLANS EXPENSE	943.04	10,198.06
	515200 FICA EXPENSE	892.99	9,344.50
	515500 HEALTH INSURANCE EXPENSE	2,462.62	34,457.11
	Major Account 510000 Total	16,887.05	189,668.37
	Fund 10000 Expenditures Total	16,887.05	189,668.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,647.81	107,188.56
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	686.70	12,188.78
	512200 SICK LEAVE EXPENSE	413.17	9,256.29
	512300 HOLIDAY LEAVE EXPENSE	839.18	6,845.94
	515100 RETIREMENT PLANS EXPENSE	942.07	10,185.49
	515200 FICA EXPENSE	892.62	9,340.98
	515500 HEALTH INSURANCE EXPENSE	2,462.08	34,450.89
	Major Account 510000 Total	16,883.63	190,076.53
	Fund 40000 Expenditures Total	16,883.63	190,076.53
	Subprogram Expenditures	33,770.68	379,744.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		137.50
	531100 OFFICE SUPPLIES EXPENSE		7.97
	Major Account 520000 Total		145.47
	570000 Travel Expenses		
	571100 LODGING	48.00	393.37
	571800 MEALS - TRAVEL STATUS	57.76	106.24
	574500 PERSONAL VEHICLE MILEAGE		28.88
	Major Account 570000 Total	105.76	528.49
	Fund 10000 Expenditures Total	105.76	673.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	531100 OFFICE SUPPLIES EXPENSE		7.97
	Major Account 520000 Total		45.47
	570000 Travel Expenses		
	571100 LODGING	48.00	393.37
	571800 MEALS - TRAVEL STATUS	57.76	106.24
	574500 PERSONAL VEHICLE MILEAGE		28.88
	Major Account 570000 Total	105.76	528.49
	Fund 40000 Expenditures Total	105.76	573.96
	Subprogram Expenditures	211.52	1,247.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,007.69-	111,687.28-
	Major Account 480000 Total	4,007.69-	111,687.28-
	Fund 22510 Revenue Total	4,007.69-	111,687.28-
	Subprogram Revenues	4,007.69-	111,687.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

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	3,209.99	26,014.69
	512100 VACATION LEAVE EXPENSE	118.05	531.24
	512200 SICK LEAVE EXPENSE	314.69	1,926.92
	512300 HOLIDAY LEAVE EXPENSE	273.54	1,618.76
	515100 RETIREMENT PLANS EXPENSE	293.20	2,253.17
	515200 FICA EXPENSE	290.16	2,194.10
	515500 HEALTH INSURANCE EXPENSE	216.66	2,468.85
	Major Account 510000 Total	4,716.29	37,007.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,252.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	554140 RADIO SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		25.00-
	Major Account 520000 Total		26,873.75
	Fund 40000 Expenditures Total	4,716.29	63,881.48
	Subprogram Expenditures	4,716.29	63,881.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,209.03	121,570.89
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	1,281.47	8,150.67
	512200 SICK LEAVE EXPENSE	456.63	5,562.73
	512300 HOLIDAY LEAVE EXPENSE	1,006.34	7,202.56
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	1,119.74	10,683.02
	515200 FICA EXPENSE	1,048.65	9,757.87
	515500 HEALTH INSURANCE EXPENSE	2,204.24	25,555.87
	Major Account 510000 Total	19,326.10	188,628.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	21.17	21.17
	543200 IT CONSULTING-HW/SW SUPP		114,508.75
	Major Account 520000 Total	21.17	114,604.92
	570000 Travel Expenses		
	571100 LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	19,347.27	303,244.29
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	Major Account 520000 Total		16,470.00
	Fund 22640 Expenditures Total		16,470.00
	Subprogram Expenditures	19,347.27	319,714.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 806

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		46,386.80
	512100 VACATION LEAVE EXPENSE		3,736.20
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE		1,458.00
	515100 RETIREMENT PLANS EXPENSE		4,163.01
	515200 FICA EXPENSE		4,011.25
	515500 HEALTH INSURANCE EXPENSE		7,406.28
	Major Account 510000 Total		71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		532.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP		85,386.70
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total		37,302.57
	Fund 40000 Expenditures Total		108,479.30
	Subprogram Expenditures		108,479.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.50	11,343.24
	511300 OVERTIME PAYMENTS		213.57
	512100 VACATION LEAVE EXPENSE	71.09	681.54
	512200 SICK LEAVE EXPENSE	63.50	392.79
	512300 HOLIDAY LEAVE EXPENSE	97.07	671.93
	512500 FUNERAL LEAVE EXPENSE	54.66	54.66
	512600 CIVIL LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	113.67	1,007.93
	515200 FICA EXPENSE	107.35	938.49
	515500 HEALTH INSURANCE EXPENSE	259.79	2,719.38
	Major Account 510000 Total	1,996.63	18,024.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		169.21
	Major Account 520000 Total		169.21
	Fund 10000 Expenditures Total	1,996.63	18,194.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.47	102,828.25
	511300 OVERTIME PAYMENTS		1,919.27
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	638.63	6,129.62
	512200 SICK LEAVE EXPENSE	572.49	3,509.64
	512300 HOLIDAY LEAVE EXPENSE	871.50	6,048.03
	512500 FUNERAL LEAVE EXPENSE	492.06	492.06
	512600 CIVIL LEAVE EXPENSE		10.08
	515100 RETIREMENT PLANS EXPENSE	1,013.95	9,054.27
	515200 FICA EXPENSE	959.94	8,440.99
	515500 HEALTH INSURANCE EXPENSE	2,337.67	24,464.31
	Major Account 510000 Total	17,855.71	162,897.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83.43-
	Major Account 520000 Total		83.43-
	Fund 40000 Expenditures Total	17,855.71	162,814.24
	Subprogram Expenditures	19,852.34	181,008.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50
	Major Account 520000 Total		1,750.50
	Fund 10000 Expenditures Total		1,997.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50-
	Major Account 520000 Total		1,750.50-
	Fund 40000 Expenditures Total		474.24
	Subprogram Expenditures		2,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		184.62
		512100 VACATION LEAVE EXPENSE		7.75
		512200 SICK LEAVE EXPENSE		1.75
		512300 HOLIDAY LEAVE EXPENSE		3.75
		515100 RETIREMENT PLANS EXPENSE		14.84
		515200 FICA EXPENSE		14.05
		515500 HEALTH INSURANCE EXPENSE		30.06
		Major Account 510000 Total		256.82
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		36.04-
		Major Account 520000 Total		36.04-
		Fund 10000 Expenditures Total		220.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		146.84
		512100 VACATION LEAVE EXPENSE		7.75
		512200 SICK LEAVE EXPENSE		1.50
		512300 HOLIDAY LEAVE EXPENSE		3.50
		515100 RETIREMENT PLANS EXPENSE		11.95
		515200 FICA EXPENSE		11.32
		515500 HEALTH INSURANCE EXPENSE		24.25
		Major Account 510000 Total		207.11
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		36.04
		543500 MGT CONSULTANT SERVICES		579,153.56
		Fund 40000 Total		579,189.60
		Fund 40000 Expenditures Total		207.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,828,845.98
		Major Account 800000 Total		1,828,845.98
		Fund 40000 Expenditures Total		1,828,845.98
		Subprogram Expenditures		579,617.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 961

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		159,597.90
	555100 DATA PROC SOFTW LIC FEE		108,943.08
	Major Account 520000 Total		268,540.98
	Fund 10000 Expenditures Total		268,540.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		478,793.70
	555100 DATA PROC SOFTW LIC FEE		326,829.26
	Major Account 520000 Total		805,622.96
	Fund 40000 Expenditures Total		805,622.96
	Subprogram Expenditures		1,074,163.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8.05-
		Major Account 480000 Total		8.05-
		Fund 10000 Revenue Total		8.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491.03	10,892.60
		512100 VACATION LEAVE EXPENSE	32.74	1,043.10
		512200 SICK LEAVE EXPENSE	26.28	371.05
		512300 HOLIDAY LEAVE EXPENSE	42.67	599.49
		512600 CIVIL LEAVE EXPENSE		33.93
		515100 RETIREMENT PLANS EXPENSE	44.36	968.79
		515200 FICA EXPENSE	43.04	912.94
		515500 HEALTH INSURANCE EXPENSE	68.54	2,219.58
		Major Account 510000 Total	748.66	17,041.48
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		576,242.39
		Major Account 520000 Total		576,242.39
		Fund 10000 Expenditures Total	748.66	593,283.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,417.31	98,023.71
		511800 COMPENSATORY TIME PAID		.94
		512100 VACATION LEAVE EXPENSE	290.42	9,349.28
		512200 SICK LEAVE EXPENSE	240.68	3,352.15
		512300 HOLIDAY LEAVE EXPENSE	382.39	5,395.14
		512500 FUNERAL LEAVE EXPENSE		.69
		512600 CIVIL LEAVE EXPENSE		307.43
		512700 INJURY LEAVE EXPENSE		.54
		515100 RETIREMENT PLANS EXPENSE	399.33	8,719.91
		515200 FICA EXPENSE	386.50	8,220.66
		515500 HEALTH INSURANCE EXPENSE	616.89	19,953.74
		Major Account 510000 Total	6,733.52	153,324.19
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		576,242.39-
		Major Account 520000 Total		576,242.39-
		Fund 40000 Expenditures Total	6,733.52	422,918.20-
		Subprogram Revenues		8.05-
		Subprogram Expenditures	7,482.18	170,365.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 966

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.15	19,875.35
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		30.52
	512100 VACATION LEAVE EXPENSE	172.80	1,404.52
	512200 SICK LEAVE EXPENSE	25.53	1,014.92
	512300 HOLIDAY LEAVE EXPENSE	96.96	1,261.13
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	103.17	1,774.51
	515200 FICA EXPENSE	100.51	1,679.78
	515500 HEALTH INSURANCE EXPENSE	169.78	4,408.29
	Major Account 510000 Total	1,749.90	31,555.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	816.85	1,834.76-
	Major Account 520000 Total	816.85	1,834.76-
	Fund 10000 Expenditures Total	2,566.75	29,720.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.92	151,197.28
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		274.22
	512100 VACATION LEAVE EXPENSE	625.47	11,383.99
	512200 SICK LEAVE EXPENSE	207.77	8,590.23
	512300 HOLIDAY LEAVE EXPENSE	451.17	9,827.69
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	598.83	13,644.72
	515200 FICA EXPENSE	577.77	12,856.92
	515500 HEALTH INSURANCE EXPENSE	1,144.23	36,003.06
	Major Account 510000 Total	10,319.16	244,740.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,834.76
	Major Account 520000 Total		1,834.76
	Fund 40000 Expenditures Total	10,319.16	246,575.01
	Subprogram Expenditures	12,885.91	276,295.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 968

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.25	96.71
	512100 VACATION LEAVE EXPENSE	.75	2.00
	512200 SICK LEAVE EXPENSE	.25	.88
	512300 HOLIDAY LEAVE EXPENSE	1.00	1.50
	515100 RETIREMENT PLANS EXPENSE	.78	7.58
	515200 FICA EXPENSE	.74	7.14
	515500 HEALTH INSURANCE EXPENSE	.42	16.92
	Major Account 510000 Total	12.19	132.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total	12.19	132.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.04	869.26
	512100 VACATION LEAVE EXPENSE	6.25	20.16
	512200 SICK LEAVE EXPENSE	2.25	6.83
	512300 HOLIDAY LEAVE EXPENSE	9.00	14.50
	515100 RETIREMENT PLANS EXPENSE	6.77	68.15
	515200 FICA EXPENSE	6.82	64.66
	515500 HEALTH INSURANCE EXPENSE	3.38	152.31
	Major Account 510000 Total	107.51	1,195.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total	107.51	1,110.03
	Subprogram Expenditures	119.70	1,242.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 972

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.82	204.49
	512100 VACATION LEAVE EXPENSE	.52	.52
	512200 SICK LEAVE EXPENSE	.78	1.55
	512300 HOLIDAY LEAVE EXPENSE	8.11	8.63
	515100 RETIREMENT PLANS EXPENSE	7.60	16.15
	515200 FICA EXPENSE	7.01	14.94
	515500 HEALTH INSURANCE EXPENSE	17.52	38.00
	Major Account 510000 Total	133.36	284.28
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	336.00	336.00
	Major Account 520000 Total	336.00	336.00
	Fund 10000 Expenditures Total	469.36	620.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.53	1,840.61
	512100 VACATION LEAVE EXPENSE	5.77	5.77
	512200 SICK LEAVE EXPENSE	7.00	13.45
	512300 HOLIDAY LEAVE EXPENSE	72.94	78.71
	515100 RETIREMENT PLANS EXPENSE	68.31	145.18
	515200 FICA EXPENSE	63.61	135.27
	515500 HEALTH INSURANCE EXPENSE	158.09	342.72
	Major Account 510000 Total	1,202.25	2,561.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,024.00	3,024.00
	Major Account 520000 Total	3,024.00	3,024.00
	Fund 40000 Expenditures Total	4,226.25	5,585.71
	Subprogram Expenditures	4,695.61	6,205.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.07-
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE	.01-	1,732.83-
	Major Account 510000 Total	.03-	1,686.60-
	Fund 10000 Expenditures Total	.03-	1,686.60-
	Subprogram Expenditures	.03-	1,686.60-
	Program Revenues	17,451.95-	423,860.80-
	Program Expenditures	4,304,289.84	48,498,609.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,003.30	615,516.69
	511800 COMPENSATORY TIME PAID		164.76
	512100 VACATION LEAVE EXPENSE	1,502.48	39,212.44
	512200 SICK LEAVE EXPENSE	1,705.49	17,253.68
	512300 HOLIDAY LEAVE EXPENSE	4,897.70	36,105.50
	512500 FUNERAL LEAVE EXPENSE		2,208.74
	515100 RETIREMENT PLANS EXPENSE	5,474.35	53,322.61
	515200 FICA EXPENSE	5,346.24	51,519.81
	515500 HEALTH INSURANCE EXPENSE	7,154.60	82,522.08
	516400 UNEMPLOYM COMP INS EXP		9,069.19-
	Major Account 510000 Total	91,084.16	888,757.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,837.02	1,320,841.20
	521420 CIO - COMPUTING	333.07	4,086.19
	521470 CIO - PERSONNEL	18.87	300.45
	521480 CIO - CONTRACT	130.58	2,415.65
	521500 PUBLICATION & PRINT EXP	131,682.41	584,981.54
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	12,726.64	152,590.09
	531100 OFFICE SUPPLIES EXPENSE	5,998.31	58,058.72
	532100 NON-CAPITALIZED EQUIP PU		5,080.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.85
	532240 DATA STORAGE EQUIP		45.30
	533100 HOUSEHOLD & INSTIT EXP		152.40
	533900 FOOD EXPENSE-INSTITUTIONS		364.53
	538100 VEHICLE & EQUIP SUP EXP		413.85
	539101 COST ALLOCATION OVERHEAD		71,845.63-
	547100 EDUCATIONAL SERVICES	157.00	8,461.41
	555310 COTS LICENSE FEES		340.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	244,883.90	2,066,439.50
	570000 Travel Expenses		
	571100 LODGING		565.15
	571600 MEALS - TAXABLE		282.19
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	871.09	10,071.04
	574500 PERSONAL VEHICLE MILEAGE		1,294.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	871.09	12,347.91
	Fund 10000 Expenditures Total	336,839.15	2,967,544.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,845.63
	Major Account 520000 Total		71,845.63
	Fund 40000 Expenditures Total		71,845.63
	Subprogram Expenditures	336,839.15	3,039,390.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	145,137.50-	29,027.50
	Major Account 520000 Total	145,137.50-	29,027.50
	Fund 10000 Expenditures Total	145,137.50-	29,027.50
	Subprogram Expenditures	145,137.50-	29,027.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69.00	245.00
	Major Account 520000 Total	69.00	245.00
	Fund 10000 Expenditures Total	69.00	245.00
	Subprogram Expenditures	69.00	245.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.01-	16,505.69-
	Major Account 480000 Total	1,400.01-	16,505.69-
	Fund 42610 Revenue Total	1,400.01-	16,505.69-
	Subprogram Revenues	1,400.01-	16,505.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.76	1,003.85
	511800 COMPENSATORY TIME PAID	373.07	373.07
	512100 VACATION LEAVE EXPENSE	5,850.33	16,674.35
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	481.43	1,756.28
	515200 FICA EXPENSE	491.02	1,767.74
	515500 HEALTH INSURANCE EXPENSE	31.78	1,201.57
	Major Account 510000 Total	7,433.39	28,181.89
	Fund 10000 Expenditures Total	7,433.39	28,181.89
	Subprogram Expenditures	7,433.39	28,181.89
	Program Revenues	1,400.01-	16,505.69-
	Program Expenditures	199,204.04	3,096,844.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,951.45	1,118,274.02
	511300 OVERTIME PAYMENTS		10,051.32
	511800 COMPENSATORY TIME PAID	54.57	1,336.95
	512100 VACATION LEAVE EXPENSE	11,471.69	110,018.32
	512200 SICK LEAVE EXPENSE	5,038.43	42,312.12
	512300 HOLIDAY LEAVE EXPENSE	9,635.76	68,105.33
	512700 INJURY LEAVE EXPENSE		768.50
	515100 RETIREMENT PLANS EXPENSE	10,794.06	101,521.17
	515200 FICA EXPENSE	10,486.46	96,602.87
	515500 HEALTH INSURANCE EXPENSE	17,427.20	236,788.65
	516500 WORKERS COMP PREMIUMS	108,825.07	202,564.04
	Major Account 510000 Total	291,684.69	1,988,343.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164,024.97
	521200 COM EXPENSE - VOICE/DATA		511,255.94
	521300 FREIGHT EXPENSE		6,847.54
	521400 CIO CHARGES		87,492.36
	521500 PUBLICATION & PRINT EXP		169,709.13
	522100 DUES & SUBSCRIPTION EXP		546.55
	522600 JOB APPLICANT EXPENSE		526.80
	522601 PRE-EMPLOYMENT PHYSICALS		5,862.28
	523204 SEWER		81.20
	524600 RENT EXPENSE-BUILDINGS		916.23
	524700 RENT EXP-OTHER REAL PROP		81.77
	526100 REP & MAINT-REAL PROPERT		42,200.52
	527100 REP & MAINT-OFFICE EQUIP		296.07
	527200 REP & MAINT-MOTOR VEHICL		9,643.33
	527800 REP & MAINT-OTHER PROPER		149.27
	531100 OFFICE SUPPLIES EXPENSE		40,042.08
	532100 NON-CAPITALIZED EQUIP PU		5,511.87
	533100 HOUSEHOLD & INSTIT EXP		1,693.19
	534600 ED & RECREATIONAL SUP EX		2,880.92
	534900 MISCELLANEOUS SUP EXP		6.30
	538100 VEHICLE & EQUIP SUP EXP		3,988.07
	539101 COST ALLOCATION OVERHEAD		993,630.51-
	541100 ACCTG & AUDITING SERVICES	65,625.46	481,470.37
	541200 PURCHASEING ASSESSMENT	4,023.12	32,840.51
	541500 LEGAL SERVICES EXPENSE		467.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,989.43
	547100 EDUCATIONAL SERVICES		2,080.84
	547300 INTERPRETER SERVICES		183.81
	547500 MAILING SERVICES		21,382.97
	547906 VERIFICATIONS	254.00	1,897.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		109.38-
	548600 PEST CONTROL		14.70
	548700 REFUSE/RECYCLING		6.89
	548800 FIRE EXTINGUISHERS		61.25
	549200 JANITORIAL/SECURITY SRVS		14,300.94
	554900 OTHER CONTRACTUAL SERVICES		820.25
	556100 INSURANCE EXPENSE		32,190.82
	556300 SURETY & NOTARY BONDS		233.39
	559100 OTHER OPERATING EXP		3,329.40
	Major Account 520000 Total	69,902.58	653,286.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		359,712.36
	574500 PERSONAL VEHICLE MILEAGE		1,545.60
	Major Account 570000 Total		361,257.96
	Fund 10000 Expenditures Total	361,587.27	3,002,887.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		993,630.51
	Major Account 520000 Total		993,630.51
	Fund 40000 Expenditures Total		993,630.51
	Subprogram Expenditures	361,587.27	3,996,518.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25-
	550101 ADMINISTRATIVE SUBGRANTS		2,573,819.09
	Major Account 520000 Total		2,430,579.84
	Fund 10000 Expenditures Total		2,430,579.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS		787,838.89
	Major Account 520000 Total		933,237.87
	570000 Travel Expenses		
	571100 LODGING		103.00-
	Major Account 570000 Total		103.00-
	Fund 40000 Expenditures Total		933,134.87
	Subprogram Expenditures		3,363,714.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,407.51-
		Major Account 480000 Total		4,407.51-
		Fund 10000 Revenue Total		4,407.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,121,955.89	7,925,445.78
		511300 OVERTIME PAYMENTS	38,041.32	221,981.66
		511400 ON CALL PAY	15,627.18	119,392.85
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511800 COMPENSATORY TIME PAID	10,729.28	92,197.57
		512100 VACATION LEAVE EXPENSE	90,770.45	519,965.99
		512200 SICK LEAVE EXPENSE	41,869.45	339,639.27
		512300 HOLIDAY LEAVE EXPENSE	90,056.52	489,518.74
		512400 MILITARY LEAVE EXPENSE		537.98
		512500 FUNERAL LEAVE EXPENSE	1,084.56	17,322.22
		512600 CIVIL LEAVE EXPENSE	191.81	1,919.98
		512700 INJURY LEAVE EXPENSE	10.58-	2,306.94
		515100 RETIREMENT PLANS EXPENSE	104,963.71	788,050.77
		515200 FICA EXPENSE	101,785.70	746,701.77
		515500 HEALTH INSURANCE EXPENSE	785,110.18-	1,106,311.67
		Major Account 510000 Total	831,955.11	12,371,307.59
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		20.05
		539101 COST ALLOCATION OVERHEAD		5,475,832.10-
		Major Account 520000 Total		5,475,812.05-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,268.61
		Major Account 570000 Total		1,268.61
		Fund 10000 Expenditures Total	831,955.11	6,896,764.15
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407,472.48	6,982,094.07
		511300 OVERTIME PAYMENTS	8,917.28	104,856.16
		511400 ON CALL PAY	6,110.83	96,077.33
		511500 SHIFT DIFFERENTIAL PYMT		9.60
		511800 COMPENSATORY TIME PAID	3,883.48	66,227.64
		512100 VACATION LEAVE EXPENSE	48,108.90	589,258.27
		512200 SICK LEAVE EXPENSE	17,167.47	335,479.89
		512300 HOLIDAY LEAVE EXPENSE	33,285.29	430,237.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		2,424.40
	512500 FUNERAL LEAVE EXPENSE	157.99	20,335.45
	512600 CIVIL LEAVE EXPENSE		872.39
	512900 UNION ACTIVITY EXPENSE		226.09
	515100 RETIREMENT PLANS EXPENSE	39,319.57	588,155.31
	515200 FICA EXPENSE	37,578.43	549,255.37
	515500 HEALTH INSURANCE EXPENSE	1,093,916.86	2,811,227.21
	Major Account 510000 Total	1,695,918.58	12,576,736.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,475,832.10
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total		5,476,851.62
	Fund 40000 Expenditures Total	1,695,918.58	18,053,588.59
	Subprogram Revenues		4,407.51-
	Subprogram Expenditures	2,527,873.69	24,950,352.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,527.41-
	Major Account 480000 Total		4,527.41-
	Fund 10000 Revenue Total		4,527.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,374.84	1,934,579.31
	511300 OVERTIME PAYMENTS	9,366.60	44,545.41
	511400 ON CALL PAY	286.04	1,259.31
	511500 SHIFT DIFFERENTIAL PYMT	1,373.10	12,056.21
	511800 COMPENSATORY TIME PAID	1,113.24	9,635.70
	512100 VACATION LEAVE EXPENSE	17,477.86	140,967.13
	512200 SICK LEAVE EXPENSE	6,915.68	97,091.73
	512300 HOLIDAY LEAVE EXPENSE	16,996.05	120,040.61
	512500 FUNERAL LEAVE EXPENSE		4,292.72
	515100 RETIREMENT PLANS EXPENSE	20,210.42	178,230.47
	515200 FICA EXPENSE	19,742.83	171,442.55
	515500 HEALTH INSURANCE EXPENSE	28,735.74	341,297.66
	Major Account 510000 Total	338,592.40	3,055,438.81
	520000 Operating Expenses		
	521400 CIO CHARGES	8,932.98	96,645.33
	Major Account 520000 Total	8,932.98	96,645.33
	Fund 10000 Expenditures Total	347,525.38	3,152,084.14
	Subprogram Revenues		4,527.41-
	Subprogram Expenditures	347,525.38	3,152,084.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,939.37	1,229,836.93
	511300 OVERTIME PAYMENTS	580.08	4,781.53
	511400 ON CALL PAY	19.56	315.26
	511800 COMPENSATORY TIME PAID	90.14	1,597.03
	512100 VACATION LEAVE EXPENSE	15,346.46	111,131.01
	512200 SICK LEAVE EXPENSE	5,065.43	59,632.62
	512300 HOLIDAY LEAVE EXPENSE	10,843.38	74,611.28
	512500 FUNERAL LEAVE EXPENSE		2,247.59
	512900 UNION ACTIVITY EXPENSE		30.16
	515100 RETIREMENT PLANS EXPENSE	12,196.97	111,472.53
	515200 FICA EXPENSE	11,513.14	102,173.39
	515500 HEALTH INSURANCE EXPENSE	32,264.93	397,638.76
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	218,859.46	2,095,621.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,291,943.77-
	Major Account 520000 Total		1,291,943.77-
	Fund 10000 Expenditures Total	218,859.46	803,677.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,391.65	630,497.68
	511300 OVERTIME PAYMENTS	579.82	2,654.34
	511400 ON CALL PAY	19.55	294.97
	511800 COMPENSATORY TIME PAID	90.14	1,064.07
	512100 VACATION LEAVE EXPENSE	7,943.32	48,780.69
	512200 SICK LEAVE EXPENSE	2,805.09	30,383.03
	512300 HOLIDAY LEAVE EXPENSE	5,870.98	39,367.72
	512500 FUNERAL LEAVE EXPENSE		1,283.64
	515100 RETIREMENT PLANS EXPENSE	6,566.91	56,481.66
	515200 FICA EXPENSE	6,199.08	51,690.43
	515500 HEALTH INSURANCE EXPENSE	17,994.52	215,053.35
	Major Account 510000 Total	118,461.06	1,077,551.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,278,153.29
	Major Account 520000 Total		1,278,153.29
	Fund 40000 Expenditures Total	118,461.06	2,355,704.87
	Subprogram Expenditures	337,320.52	3,159,382.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,048.27-
		Major Account 480000 Total		6,048.27-
		Fund 10000 Revenue Total		6,048.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	495,503.42	3,981,193.06
		511300 OVERTIME PAYMENTS	15,686.95	101,895.08
		511400 ON CALL PAY	6,736.94	58,021.36
		511500 SHIFT DIFFERENTIAL PYMT	9.60	43.20
		511800 COMPENSATORY TIME PAID	6,053.43	52,562.35
		512100 VACATION LEAVE EXPENSE	18,654.74	154,657.12
		512200 SICK LEAVE EXPENSE	5,794.69	89,046.60
		512300 HOLIDAY LEAVE EXPENSE	38,674.44	232,426.46
		512500 FUNERAL LEAVE EXPENSE	607.12	6,985.85
		512700 INJURY LEAVE EXPENSE		222.05
		515100 RETIREMENT PLANS EXPENSE	44,187.72	349,083.31
		515200 FICA EXPENSE	43,145.62	336,334.37
		515500 HEALTH INSURANCE EXPENSE	66,264.27	849,228.50
		Major Account 510000 Total	741,318.94	6,211,699.31
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,034,327.52-
		542100 SOS TEMP SERV - PERSONNEL		17,150.53
		Major Account 520000 Total		6,017,176.99-
		Fund 10000 Expenditures Total	741,318.94	194,522.32
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,034,327.52
		Major Account 520000 Total		6,034,327.52
		Fund 40000 Expenditures Total		6,034,327.52
		Subprogram Revenues		6,048.27-
		Subprogram Expenditures	741,318.94	6,228,849.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,261.88-
			Major Account 480000 Total		1,261.88-
			Fund 10000 Revenue Total		1,261.88-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	146,386.82	1,385,008.39
		511300	OVERTIME PAYMENTS	132.81	11,131.78
		511800	COMPENSATORY TIME PAID		927.23
		512100	VACATION LEAVE EXPENSE	14,325.25	122,983.42
		512200	SICK LEAVE EXPENSE	6,669.88	56,247.58
		512300	HOLIDAY LEAVE EXPENSE	12,242.72	84,967.14
		512500	FUNERAL LEAVE EXPENSE		3,004.74
		515100	RETIREMENT PLANS EXPENSE	13,460.28	124,794.67
		515200	FICA EXPENSE	12,968.50	117,826.23
		515500	HEALTH INSURANCE EXPENSE	27,867.48	345,247.10
			Major Account 510000 Total	234,053.74	2,252,138.28
		520000	Operating Expenses		
		521420	CIO - COMPUTING	66.12	2,669.68
		521500	PUBLICATION & PRINT EXP	12.43	375.75
		521900	AWARDS EXPENSE		12.00
		522100	DUES & SUBSCRIPTION EXP		11,384.00
		522200	CONFERENCE REGISTRATION	320.00	4,310.00
		522300	WARDS OF THE STATE EXP		8.78
		522600	JOB APPLICANT EXPENSE		1,041.76
		531100	OFFICE SUPPLIES EXPENSE	33.53	249.26
		532100	NON-CAPITALIZED EQUIP PU		342.00
		532200	PERSONAL COMPUTING EQUIPMENT	140.26	710.98
		532260	VOICE EQUIP	38.69	220.85
		533900	FOOD EXPENSE-INSTITUTIONS		930.97
		534600	ED & RECREATIONAL SUP EX		307.16
		539101	COST ALLOCATION OVERHEAD		301,197.33-
		541700	LEGAL RELATED EXPENSE		9.50
		543500	MGT CONSULTANT SERVICES	28,001.75	552,143.05
		547100	EDUCATIONAL SERVICES		4,500.00
		547300	INTERPRETER SERVICES	1,205.03	5,331.02
		547906	VERIFICATIONS		29.00
		550101	ADMINISTRATIVE SUBGRANTS		96,981.80
		554130	VIDEO SERVICES		200.00
		554900	OTHER CONTRACTUAL SERVICES		303,436.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	4,322.46	6,047.57
		556300 SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	34,140.27	690,113.84
		570000 Travel Expenses		
		571100 LODGING		651.00
		571600 MEALS - TAXABLE		1,030.81
		572100 COMMERCIAL TRANSPORTATIO		15.04
		574500 PERSONAL VEHICLE MILEAGE	158.48	1,991.36
		Major Account 570000 Total	158.48	3,688.21
		Fund 10000 Expenditures Total	268,352.49	2,945,940.33
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		14,850.00
		550101 ADMINISTRATIVE SUBGRANTS		8,592.00
		Major Account 520000 Total		23,442.00
		Fund 22580 Expenditures Total		23,442.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,545.50-	340,622.50-
		475100 REGISTRATION / LICENSE F	7,452.50-	108,163.00-
		Major Account 470000 Total	37,998.00-	448,785.50-
		Fund 22600 Revenue Total	37,998.00-	448,785.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,076.12	256,482.86
		511300 OVERTIME PAYMENTS	53.44	182.92
		511500 SHIFT DIFFERENTIAL PYMT	110.40	469.05
		511800 COMPENSATORY TIME PAID		93.71
		512100 VACATION LEAVE EXPENSE	1,675.12	11,385.01
		512200 SICK LEAVE EXPENSE	730.69	10,847.55
		512300 HOLIDAY LEAVE EXPENSE	2,993.36	15,475.42
		512500 FUNERAL LEAVE EXPENSE		2,557.05
		515100 RETIREMENT PLANS EXPENSE	3,267.69	22,299.60
		515200 FICA EXPENSE	3,235.31	21,675.19
		515500 HEALTH INSURANCE EXPENSE	3,879.75	41,494.61
		Major Account 510000 Total	54,021.88	382,962.97
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
	520000 Operating Expenses		
	Fund 22600 Expenditures Total	54,021.88	383,042.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.29	34,863.94
	511300 OVERTIME PAYMENTS	298.18	507.03
	511400 ON CALL PAY	246.67	951.27
	511800 COMPENSATORY TIME PAID	79.19	998.43
	512100 VACATION LEAVE EXPENSE		2,474.68
	512200 SICK LEAVE EXPENSE		1,634.26
	512300 HOLIDAY LEAVE EXPENSE	316.76	2,217.32
	515100 RETIREMENT PLANS EXPENSE	382.50	3,268.26
	515200 FICA EXPENSE	376.11	3,163.06
	515500 HEALTH INSURANCE EXPENSE	608.52	7,302.24
	Major Account 510000 Total	6,475.22	57,380.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301,197.33
	Major Account 520000 Total		301,197.33
	Fund 40000 Expenditures Total	6,475.22	358,577.82
	Subprogram Revenues	37,998.00-	450,047.38-
	Subprogram Expenditures	328,849.59	3,711,003.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,447.33	4,750.00-
		Major Account 480000 Total	1,447.33	4,750.00-
		Fund 10000 Revenue Total	1,447.33	4,750.00-
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		83,432.63-
		547100 EDUCATIONAL SERVICES		81,051.00
		Major Account 520000 Total		2,381.63-
		Fund 10000 Expenditures Total		2,381.63-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		83,432.63
		Major Account 520000 Total		83,432.63
		Fund 40000 Expenditures Total		83,432.63
		Subprogram Revenues	1,447.33	4,750.00-
		Subprogram Expenditures		81,051.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	515.00	32,474.30
	522200 CONFERENCE REGISTRATION	3,672.00	10,952.00
	522300 WARDS OF THE STATE EXP		6,871.55
	534600 ED & RECREATIONAL SUP EX	9,930.03	407,807.13
	541500 LEGAL SERVICES EXPENSE		5,200.00
	543500 MGT CONSULTANT SERVICES		25,085.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	15,294.50	244,141.00
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	29,411.53	880,125.52
	Fund 40000 Expenditures Total	29,411.53	880,125.52
	Subprogram Expenditures	29,411.53	880,125.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,319.31	422,792.53
	511300 OVERTIME PAYMENTS	168.38	5,086.69
	511500 SHIFT DIFFERENTIAL PYMT	4.80	14.40
	512100 VACATION LEAVE EXPENSE	2,356.86	37,554.31
	512200 SICK LEAVE EXPENSE	1,029.63	11,808.26
	512300 HOLIDAY LEAVE EXPENSE	2,804.96	25,762.96
	512500 FUNERAL LEAVE EXPENSE		2,079.35
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	3,345.96	37,854.68
	515200 FICA EXPENSE	3,134.69	34,645.05
	515500 HEALTH INSURANCE EXPENSE	9,341.19	137,248.07
	Major Account 510000 Total	60,505.78	715,028.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		585,493.78-
	545000 LABORATORY SERVICES	254.00	3,646.00
	547906 VERIFICATIONS	50.00	901.00
	Major Account 520000 Total	304.00	580,946.78-
	Fund 10000 Expenditures Total	60,809.78	134,081.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		585,493.78
	Major Account 520000 Total		585,493.78
	Fund 40000 Expenditures Total		585,493.78
	Subprogram Expenditures	60,809.78	719,575.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22,000.00	55,532.00
	Major Account 520000 Total	22,000.00	55,532.00
	Fund 10000 Expenditures Total	22,000.00	55,532.00
	Subprogram Expenditures	22,000.00	55,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,875.00-
	550101 ADMINISTRATIVE SUBGRANTS	174,165.00	235,915.00
	Major Account 520000 Total	174,165.00	205,040.00
	Fund 10000 Expenditures Total	174,165.00	205,040.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.90	9.90
	515100 RETIREMENT PLANS EXPENSE	.74	.74
	515200 FICA EXPENSE	.72	.72
	515500 HEALTH INSURANCE EXPENSE	2.83	2.83
	Major Account 510000 Total	14.19	14.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,875.00
	Major Account 520000 Total		30,875.00
	Fund 40000 Expenditures Total	14.19	30,889.19
	Subprogram Expenditures	174,179.19	235,929.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,724.75	1,033,211.54
	511300 OVERTIME PAYMENTS	1,112.78	2,498.77
	511400 ON CALL PAY	4,402.86	40,169.91
	511800 COMPENSATORY TIME PAID	176.59	647.70
	512100 VACATION LEAVE EXPENSE	5,911.89	84,550.43
	512200 SICK LEAVE EXPENSE	4,029.38	53,349.54
	512300 HOLIDAY LEAVE EXPENSE	9,225.92	64,581.44
	512500 FUNERAL LEAVE EXPENSE	108.04	3,307.97
	512600 CIVIL LEAVE EXPENSE		684.56
	512700 INJURY LEAVE EXPENSE	25.95	534.52
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	10,761.60	96,241.13
	515200 FICA EXPENSE	10,333.26	90,324.28
	515500 HEALTH INSURANCE EXPENSE	22,695.28	275,517.25
	Major Account 510000 Total	187,508.30	1,746,415.80
	520000 Operating Expenses		
	547906 VERIFICATIONS		22.25
	Major Account 520000 Total		22.25
	Fund 10000 Expenditures Total	187,508.30	1,746,438.05
	Subprogram Expenditures	187,508.30	1,746,438.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,963.18	227,486.62
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	2,900.63	22,806.76
	512200 SICK LEAVE EXPENSE	1,231.13	12,843.58
	512300 HOLIDAY LEAVE EXPENSE	2,078.22	14,547.54
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	2,334.24	20,979.15
	515200 FICA EXPENSE	2,232.43	19,605.21
	515500 HEALTH INSURANCE EXPENSE	5,571.06	66,852.71
	Major Account 510000 Total	41,310.89	385,785.43
	Fund 10000 Expenditures Total	41,310.89	385,785.43
	Subprogram Expenditures	41,310.89	385,785.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,303.23-
	543500 MGT CONSULTANT SERVICES		130,439.13-
	Major Account 520000 Total		208,742.36-
	Fund 10000 Expenditures Total		208,742.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,303.23
	Major Account 520000 Total		78,303.23
	Fund 40000 Expenditures Total		78,303.23
	Subprogram Expenditures		130,439.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 10000 Expenditures Total		13,909.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 40000 Expenditures Total		13,909.05
	Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	35,000.00	96,300.00
	550101 ADMINISTRATIVE SUBGRANTS		866,528.70
	Major Account 520000 Total	35,000.00	962,828.70
	Fund 40000 Expenditures Total	35,000.00	962,828.70
	Subprogram Expenditures	35,000.00	962,828.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.21	489.69
	512300 HOLIDAY LEAVE EXPENSE	10.06	33.00
	515100 RETIREMENT PLANS EXPENSE	7.53	39.12
	515200 FICA EXPENSE	7.05	35.57
	515500 HEALTH INSURANCE EXPENSE	31.08	214.30
	Major Account 510000 Total	145.93	811.68
	Fund 10000 Expenditures Total	145.93	811.68
	Subprogram Expenditures	145.93	811.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	74,386.29
	Major Account 520000 Total	3,900.00	74,386.29
	Fund 40000 Expenditures Total	3,900.00	74,386.29
	Subprogram Expenditures	3,900.00	74,386.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	422.00	4,170.00
	Major Account 520000 Total	422.00	4,170.00
	Fund 10000 Expenditures Total	422.00	4,170.00
	Subprogram Expenditures	422.00	4,170.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		382,059.17
	Major Account 520000 Total		382,059.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,568.39	276,568.39
	Major Account 590000 Total	101,568.39	276,568.39
	Fund 40000 Expenditures Total	101,568.39	658,627.56
	Subprogram Expenditures	101,568.39	658,627.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		42.99
	Major Account 520000 Total		42.99
	570000 Travel Expenses		
	571100 LODGING	105.98	782.62
	571800 MEALS - TRAVEL STATUS	77.36	239.42
	572100 COMMERCIAL TRANSPORTATIO	799.79	1,280.91
	574500 PERSONAL VEHICLE MILEAGE	146.72	281.50
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	1,129.85	2,758.45
	Fund 10000 Expenditures Total	1,129.85	2,801.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,753.10
	532200 PERSONAL COMPUTING EQUIPMENT		45,485.74
	533100 HOUSEHOLD & INSTIT EXP		2,261.80
	534600 ED & RECREATIONAL SUP EX		23,913.94
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS		43,424.26
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total		229,060.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		161,782.84
	Major Account 590000 Total		161,782.84
	Fund 40000 Expenditures Total		390,843.79
	Subprogram Expenditures	1,129.85	393,645.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		51,262.18
	Major Account 520000 Total		51,262.18
	Fund 10000 Expenditures Total		51,262.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		205,043.52
	Major Account 520000 Total		205,043.52
	Fund 40000 Expenditures Total		205,043.52
	Subprogram Expenditures		256,305.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,076.21
	Major Account 510000 Total		12,076.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	Fund 40000 Expenditures Total		12,176.21
	Subprogram Expenditures		12,176.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.05
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE		1,066.39-
	Major Account 510000 Total	.01	1,041.94-
	Fund 10000 Expenditures Total	.01	1,041.94-
	Subprogram Expenditures	.01	1,041.94-
	Program Revenues	36,550.67-	469,780.57-
	Program Expenditures	5,301,861.26	54,925,630.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,060.89-
			Major Account 480000 Total		2,060.89-
			Fund 10000 Revenue Total		2,060.89-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		144.45
		522100	DUES & SUBSCRIPTION EXP		17.25-
		522300	WARDS OF THE STATE EXP		1,010.59
		531100	OFFICE SUPPLIES EXPENSE		52.52
		532200	PERSONAL COMPUTING EQUIPMENT	22.49	67.48
		533900	FOOD EXPENSE-INSTITUTIONS		108.09
		535100	MEDICAL SUPPLIES		384.75
		542100	SOS TEMP SERV - PERSONNEL		582.50
		547300	INTERPRETER SERVICES		108.40
		547500	MAILING SERVICES		127.20-
			Major Account 520000 Total	22.49	2,314.33
			Fund 10000 Expenditures Total	22.49	2,314.33
			Subprogram Revenues		2,060.89-
			Subprogram Expenditures	22.49	2,314.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

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		40.00-
		Major Account 470000 Total		40.00-
		Fund 10000 Revenue Total		40.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,513.53	388,307.60
		511300 OVERTIME PAYMENTS		5,686.77
		511800 COMPENSATORY TIME PAID	83.41	1,090.08
		512100 VACATION LEAVE EXPENSE	3,647.67	29,186.11
		512200 SICK LEAVE EXPENSE	3,973.04	21,827.10
		512300 HOLIDAY LEAVE EXPENSE	3,268.74	22,636.91
		512500 FUNERAL LEAVE EXPENSE		1,907.98
		512600 CIVIL LEAVE EXPENSE		153.21
		515100 RETIREMENT PLANS EXPENSE	3,630.63	35,370.67
		515200 FICA EXPENSE	3,521.13	41,317.53
		515500 HEALTH INSURANCE EXPENSE	6,092.34	90,998.40
		516400 UNEMPLOYM COMP INS EXP		30,818.82
		516500 WORKERS COMP PREMIUMS	45,007.06	89,283.67
		Major Account 510000 Total	106,737.55	758,584.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54,611.08	177,422.47
		521200 COM EXPENSE - VOICE/DATA	192,625.04	547,359.87
		521300 FREIGHT EXPENSE	3,467.66	8,296.58
		521400 CIO CHARGES	27,892.09	72,832.94
		521412 CIO - COMMUNICATIONS		50.45
		521420 CIO - COMPUTING	5.00	10.00
		521455 CIO HARDWARE LEASE	330.00	3,960.00
		521470 CIO - PERSONNEL		514.50
		521500 PUBLICATION & PRINT EXP	20,418.46	133,184.11
		522100 DUES & SUBSCRIPTION EXP		317.99
		522200 CONFERENCE REGISTRATION	653.16	8,372.52
		522300 WARDS OF THE STATE EXP	12,221.07	23,842.91
		522600 JOB APPLICANT EXPENSE		389.88
		522601 PRE-EMPLOYMENT PHYSICALS		878.96
		523100 UTILITIES EXPENSE		45.39
		523204 SEWER		61.25
		523600 INTEREST EXPENSE	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	451.00	925.76
		524700 RENT EXP-OTHER REAL PROP		110.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

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		33,273.68
	527100 REP & MAINT-OFFICE EQUIP		214.45
	527200 REP & MAINT-MOTOR VEHICL	2,888.64	11,337.38
	527800 REP & MAINT-OTHER PROPER		111.52
	527900 PERSONAL COMPUT EQUIP R & M	1,001.78	1,362.79
	531100 OFFICE SUPPLIES EXPENSE	9,103.30	45,131.31
	531200 IT SUPPLIES	33.74	75.83
	532100 NON-CAPITALIZED EQUIP PU	59,122.87	63,662.09
	532200 PERSONAL COMPUTING EQUIPMENT	854.39	9,248.24
	532260 VOICE EQUIP		320.76
	532280 VIDEO EQUIP		78.23
	533100 HOUSEHOLD & INSTIT EXP	296.72	1,571.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,054.25
	534600 ED & RECREATIONAL SUP EX	197.52	2,348.78
	534900 MISCELLANEOUS SUP EXP		4.89
	538100 VEHICLE & EQUIP SUP EXP	4,640.44	6,484.29
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES	27,140.88	223,561.26
	541200 PURCHASEING ASSESSMENT	1,663.85	15,275.56
	541500 LEGAL SERVICES EXPENSE		331.69
	541600 GROSS PROCEEDS LEGAL EXP		4,856.50
	541700 LEGAL RELATED EXPENSE		1,357.08
	541800 LEGAL EXP-EMPLOYEE REIMB		1,112.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,128.01	130,909.02
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	597.00	2,522.92
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	5,875.27	21,094.01
	547906 VERIFICATIONS		25.00-
	548400 TRANSACTION PROCESSING SERVICE	998.10	6,153.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		227.94
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING		24.01
	548800 FIRE EXTINGUISHERS		47.36
	549200 JANITORIAL/SECURITY SRVS	6,807.30	55,259.08
	549600 CONSTRUCTION SERVICES		27,778.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		554130	VIDEO SERVICES		16.03
		554900	OTHER CONTRACTUAL SERVICES		613.88
		555310	COTS LICENSE FEES	8,453.12	12,158.34
		556100	INSURANCE EXPENSE		5,035.67
		556300	SURETY & NOTARY BONDS	40.00	219.34
		559100	OTHER OPERATING EXP	805.09	2,727.79
			Major Account 520000 Total	446,372.58	1,604,727.84
		570000	Travel Expenses		
		571100	LODGING	1,336.76	23,456.51
		571600	MEALS - TAXABLE	19.60	709.84
		571800	MEALS - TRAVEL STATUS	1,062.92	3,327.43
		571900	MEALS-ONE DAY TRAVEL		133.11
		572100	COMMERCIAL TRANSPORTATIO	3,193.33	12,137.28
		573100	STATE-OWNED TRANSPORT	103,250.78	303,892.10
		574500	PERSONAL VEHICLE MILEAGE	4,772.96	71,557.62
		575100	MISC TRAVEL EXPENSE	110.85	208.85
			Major Account 570000 Total	113,747.20	415,422.74
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT	3,203.54	3,203.54
		584200	VEHICLES & VEHICLE EQ	2,383.12-	34.30
			Major Account 580000 Total	820.42	3,237.84
			Fund 10000 Expenditures Total	667,677.75	2,781,973.27
22600	HHS FIN & SUPPORT CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	181.59-	2,175.94-
		474100	GENERAL BUSINESS FEES	225.00-	4,227.15-
			Major Account 470000 Total	406.59-	6,403.09-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL		108,265.00-
		483300	EQUIPMENT LEASE OR RENTA		150.00-
			Major Account 480000 Total		108,415.00-
			Fund 22600 Revenue Total	406.59-	114,818.09-
	Expenditures	520000	Operating Expenses		
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,437.50-
		548600	PEST CONTROL		36.72-
		549200	JANITORIAL/SECURITY SRVS		1,683.72-
		559100	OTHER OPERATING EXP		40.00
			Major Account 520000 Total		4,117.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total		4,117.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,558.11	176,878.55
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY		389.08
	511800 COMPENSATORY TIME PAID		1,743.75
	512100 VACATION LEAVE EXPENSE	1,636.55	16,085.59
	512200 SICK LEAVE EXPENSE	4,425.10	17,467.42
	512300 HOLIDAY LEAVE EXPENSE	1,681.61	12,683.44
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,894.58	17,000.03
	515200 FICA EXPENSE	1,805.33	15,870.53
	515500 HEALTH INSURANCE EXPENSE	4,276.60	51,369.81
	Major Account 510000 Total	33,277.88	311,294.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	524700 RENT EXP-OTHER REAL PROP	1,711.00	1,711.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	532260 VOICE EQUIP		30.39
	533900 FOOD EXPENSE-INSTITUTIONS	470.70	470.70
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total	2,181.70	165,843.55
	Fund 40000 Expenditures Total	35,459.58	477,137.95
	Subprogram Revenues	406.59-	114,858.09-
	Subprogram Expenditures	703,137.33	3,254,993.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		44,640.33-
		Major Account 480000 Total		44,640.33-
		Fund 10000 Revenue Total		44,640.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	779,987.26	6,451,823.39
		511300 OVERTIME PAYMENTS	4,760.36	178,803.08
		511400 ON CALL PAY	12.37	109.24
		511500 SHIFT DIFFERENTIAL PYMT		193.05
		511800 COMPENSATORY TIME PAID	8,767.86	60,450.27
		512100 VACATION LEAVE EXPENSE	48,892.38	342,252.82
		512200 SICK LEAVE EXPENSE	42,677.86	327,298.23
		512300 HOLIDAY LEAVE EXPENSE	64,117.28	390,044.63
		512400 MILITARY LEAVE EXPENSE	142.74	2,845.20
		512500 FUNERAL LEAVE EXPENSE	2,669.20	16,874.33
		512600 CIVIL LEAVE EXPENSE		280.47
		512900 UNION ACTIVITY EXPENSE		35.68
		515100 RETIREMENT PLANS EXPENSE	70,650.57	581,398.89
		515200 FICA EXPENSE	68,438.43	553,354.68
		515500 HEALTH INSURANCE EXPENSE	161,970.37	1,647,547.24
		516500 WORKERS COMP PREMIUMS	41,989.48	67,100.50
		Major Account 510000 Total	1,295,076.16	10,620,411.70
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQ		1,310.20
		539101 COST ALLOCATION OVERHEAD	29,368.60-	3,268,703.61-
		541100 ACCTG & AUDITING SERVICES	25,321.17	136,718.88
		541200 PURCHASEING ASSESSMENT	1,552.30	9,272.04
		542100 SOS TEMP SERV - PERSONNEL	4,504.53	52,614.70
		547906 VERIFICATIONS		35.00
		549200 JANITORIAL/SECURITY SRVS		855.00
		556100 INSURANCE EXPENSE		4,624.93
		559100 OTHER OPERATING EXP		388.50
		Fund 10000 Total	2,009.40	3,062,884.36-
		Fund 10000 Expenditures Total	1,295,076.16	10,620,411.70
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,325.67-
		Major Account 800000 Total		11,325.67-
		Fund 10000 Expenditures Total		11,325.67-
40000 FEDERAL GENERAL FUND				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

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	779,682.46	8,004,873.31
	511300 OVERTIME PAYMENTS	6,254.72	276,141.78
	511800 COMPENSATORY TIME PAID	15,523.58	99,691.12
	512100 VACATION LEAVE EXPENSE	74,912.69	623,764.20
	512200 SICK LEAVE EXPENSE	61,484.30	570,064.34
	512300 HOLIDAY LEAVE EXPENSE	67,116.93	519,968.91
	512500 FUNERAL LEAVE EXPENSE	2,679.77	30,323.90
	512600 CIVIL LEAVE EXPENSE	66.72	2,008.77
	512700 INJURY LEAVE EXPENSE		140.93-
	512900 UNION ACTIVITY EXPENSE	302.87	1,247.47
	515100 RETIREMENT PLANS EXPENSE	75,160.27	755,008.24
	515200 FICA EXPENSE	71,911.85	708,428.57
	515500 HEALTH INSURANCE EXPENSE	189,314.23	2,411,962.11
	Major Account 510000 Total	1,344,410.39	14,003,341.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD		3,268,703.61
	Major Account 520000 Total		2,817,867.61
	Fund 40000 Expenditures Total	1,344,410.39	16,821,209.40
	Subprogram Revenues		44,640.33-
	Subprogram Expenditures	2,641,495.95	24,378,736.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.68	51,537.21
	512100 VACATION LEAVE EXPENSE	1,043.28	3,048.21
	512200 SICK LEAVE EXPENSE	384.19	2,587.06
	512300 HOLIDAY LEAVE EXPENSE	704.58	3,016.52
	515100 RETIREMENT PLANS EXPENSE	791.40	4,506.99
	515200 FICA EXPENSE	763.59	4,469.71
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	13,912.24	74,531.26
	Fund 10000 Expenditures Total	13,912.24	74,531.26
	Subprogram Expenditures	13,912.24	74,531.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,246.60-
			Major Account 480000 Total		1,246.60-
			Fund 10000 Revenue Total		1,246.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,700.22	63,593.94
		511300	OVERTIME PAYMENTS		3,506.01
		511800	COMPENSATORY TIME PAID	356.72	893.39
		512100	VACATION LEAVE EXPENSE	1,552.55	4,544.18
		512200	SICK LEAVE EXPENSE	392.92	3,543.69
		512300	HOLIDAY LEAVE EXPENSE	571.60	4,001.20
		515100	RETIREMENT PLANS EXPENSE	642.00	6,032.58
		515200	FICA EXPENSE	598.24	5,471.22
		515500	HEALTH INSURANCE EXPENSE	1,641.32	19,695.84
			Major Account 510000 Total	11,455.57	111,282.05
			Fund 10000 Expenditures Total	11,455.57	111,282.05
42610 USDA FOOD STAMP					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,191.83	173,747.77
		511300	OVERTIME PAYMENTS		5,869.10
		511800	COMPENSATORY TIME PAID		1,049.57
		512100	VACATION LEAVE EXPENSE	2,763.81	15,355.29
		512200	SICK LEAVE EXPENSE	909.01	8,711.97
		512300	HOLIDAY LEAVE EXPENSE	1,568.46	10,979.22
		512500	FUNERAL LEAVE EXPENSE		1,327.59
		512600	CIVIL LEAVE EXPENSE	93.67	272.10
		515100	RETIREMENT PLANS EXPENSE	1,761.69	16,272.36
		515200	FICA EXPENSE	1,578.91	13,942.40
		515500	HEALTH INSURANCE EXPENSE	7,645.58	91,746.96
			Major Account 510000 Total	34,512.96	339,274.33
			Fund 42610 Expenditures Total	34,512.96	339,274.33
			Subprogram Revenues		1,246.60-
			Subprogram Expenditures	45,968.53	450,556.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	90,698.34	578,616.48
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD		1,853,785.82-
	554900 OTHER CONTRACTUAL SERVICES	107,993.32	2,223,326.33
	Major Account 520000 Total	198,691.66	1,398,992.99
	Fund 10000 Expenditures Total	198,691.66	1,398,992.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69,772.20	509,862.35
	539101 COST ALLOCATION OVERHEAD		1,854,884.02
	550101 ADMINISTRATIVE SUBGRANTS	48,080.70	321,408.56
	Major Account 520000 Total	117,852.90	2,686,154.93
	Fund 40000 Expenditures Total	117,852.90	2,686,154.93
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.44	4,091.00
	539101 COST ALLOCATION OVERHEAD		1,098.20-
	548700 REFUSE/RECYCLING	48.96	643.24
	Major Account 520000 Total	638.40	3,636.04
	Fund 42605 Expenditures Total	638.40	3,636.04
	Subprogram Expenditures	317,182.96	4,088,783.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

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	24,025.62	236,072.81
	511800 COMPENSATORY TIME PAID		424.25
	512100 VACATION LEAVE EXPENSE	3,592.11	17,369.86
	512200 SICK LEAVE EXPENSE	838.29	11,025.81
	512300 HOLIDAY LEAVE EXPENSE	1,890.52	14,347.84
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	2,272.33	20,913.01
	515200 FICA EXPENSE	2,163.98	19,835.59
	515500 HEALTH INSURANCE EXPENSE	6,210.00	58,399.11
	Major Account 510000 Total	40,992.85	378,446.45
	520000 Operating Expenses		
	521400 CIO CHARGES	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.08	92.57
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	34,400.00
	547100 EDUCATIONAL SERVICES		7,655.75
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	3,558.08	69,889.56
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total	96.00	345.76
	Fund 40000 Expenditures Total	44,646.93	448,681.77
	Subprogram Expenditures	44,646.93	448,681.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,745.32	226,100.43
	512100 VACATION LEAVE EXPENSE	5,165.76	24,226.87
	512200 SICK LEAVE EXPENSE	1,437.40	10,662.12
	512300 HOLIDAY LEAVE EXPENSE	2,591.38	15,022.43
	515100 RETIREMENT PLANS EXPENSE	2,916.20	20,665.89
	515200 FICA EXPENSE	2,820.74	19,634.49
	515500 HEALTH INSURANCE EXPENSE	5,256.88	50,510.28
	Major Account 510000 Total	49,933.68	366,822.51
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		213.74
	539101 COST ALLOCATION OVERHEAD		181,416.73-
	555310 COTS LICENSE FEES	3,339.40	3,339.40
	Major Account 520000 Total	3,339.40	177,863.59-
	Fund 10000 Expenditures Total	53,273.08	188,958.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,246.37	303,806.93
	512100 VACATION LEAVE EXPENSE	3,669.47	28,304.44
	512200 SICK LEAVE EXPENSE	1,476.19	15,740.29
	512300 HOLIDAY LEAVE EXPENSE	2,238.78	18,199.40
	515100 RETIREMENT PLANS EXPENSE	2,518.13	27,411.32
	515200 FICA EXPENSE	2,372.43	25,147.67
	515500 HEALTH INSURANCE EXPENSE	6,293.77	94,670.89
	Major Account 510000 Total	44,815.14	513,280.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		155,199.08
	Major Account 520000 Total		155,199.08
	Fund 40000 Expenditures Total	44,815.14	668,480.02
	Subprogram Expenditures	98,088.22	857,438.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,660.34	74,167.49
	Major Account 590000 Total	11,660.34	74,167.49
	Fund 40000 Expenditures Total	11,660.34	74,167.49
	Subprogram Expenditures	11,660.34	74,167.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		190.60-
		512100 VACATION LEAVE EXPENSE		2,322.66-
		512200 SICK LEAVE EXPENSE		1,646.41-
		512300 HOLIDAY LEAVE EXPENSE		180.60-
		515100 RETIREMENT PLANS EXPENSE		325.93-
		515200 FICA EXPENSE		362.33-
		515500 HEALTH INSURANCE EXPENSE		558.41-
		Major Account 510000 Total		5,586.94-
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		11,787.85-
		541100 ACCTG & AUDITING SERVICES		2,612.28
		Fund 10000 Total		9,175.57-
		Fund 10000 Expenditures Total		5,586.94-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,413.19
		Major Account 800000 Total		44,413.19
		Fund 10000 Expenditures Total		44,413.19
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,080.53	96,654.07
		512100 VACATION LEAVE EXPENSE	1,342.90	8,242.94
		512200 SICK LEAVE EXPENSE	775.31	4,906.51
		512300 HOLIDAY LEAVE EXPENSE	824.94	5,909.83
		515100 RETIREMENT PLANS EXPENSE	900.48	8,665.02
		515200 FICA EXPENSE	873.12	8,256.92
		515500 HEALTH INSURANCE EXPENSE	1,851.17	24,771.35
		Major Account 510000 Total	15,648.45	157,406.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		4,263.00
		531100 OFFICE SUPPLIES EXPENSE		206.28
		539101 COST ALLOCATION OVERHEAD		11,787.85
		541100 ACCTG & AUDITING SERVICES		575.00
		Major Account 520000 Total		16,832.13
		Fund 40000 Expenditures Total	15,648.45	174,238.77
		Subprogram Expenditures	15,648.45	159,476.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,416.04	363,471.10
		512100 VACATION LEAVE EXPENSE	2,568.00	32,012.55
		512200 SICK LEAVE EXPENSE	1,688.24	20,981.35
		512300 HOLIDAY LEAVE EXPENSE	3,364.93	22,247.39
		512500 FUNERAL LEAVE EXPENSE		1,395.75
		512600 CIVIL LEAVE EXPENSE		196.85
		515100 RETIREMENT PLANS EXPENSE	4,046.31	33,070.98
		515200 FICA EXPENSE	3,827.49	30,025.40
		515500 HEALTH INSURANCE EXPENSE	10,770.74	128,764.46
		Major Account 510000 Total	72,681.75	632,165.83
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	39,271.77-	236,675.44-
		Fund 10000 Total	39,271.77-	236,675.44-
		Fund 10000 Expenditures Total	72,681.75	632,165.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
		Major Account 800000 Total		25,583.61
		Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		236,675.44
		550101 ADMINISTRATIVE SUBGRANTS		141,500.00
		Fund 40000 Expenditures Total		378,175.44
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		25,583.61-
		Major Account 800000 Total		25,583.61-
		Fund 40000 Expenditures Total		25,583.61-
		Subprogram Expenditures	33,409.98	773,665.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

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	8,866.15	92,637.40
	512100 VACATION LEAVE EXPENSE	1,563.31	3,971.09
	512200 SICK LEAVE EXPENSE	92.20	3,164.99
	512300 HOLIDAY LEAVE EXPENSE	757.22	5,475.12
	515100 RETIREMENT PLANS EXPENSE	844.33	7,880.73
	515200 FICA EXPENSE	773.08	6,928.84
	515500 HEALTH INSURANCE EXPENSE	2,771.58	35,074.03
	Major Account 510000 Total	15,667.87	155,132.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	15,667.87	157,708.66
	Subprogram Expenditures	15,667.87	157,708.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

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	114,982.50	1,029,689.19
	511300 OVERTIME PAYMENTS	79.78	281.87
	511800 COMPENSATORY TIME PAID		265.14
	512100 VACATION LEAVE EXPENSE	11,311.88	96,248.63
	512200 SICK LEAVE EXPENSE	6,800.54	64,316.30
	512300 HOLIDAY LEAVE EXPENSE	9,663.88	66,300.65
	512500 FUNERAL LEAVE EXPENSE	87.07	3,823.60
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	10,702.34	94,424.15
	515200 FICA EXPENSE	10,178.49	87,393.28
	515500 HEALTH INSURANCE EXPENSE	25,430.52	285,259.85
	Major Account 510000 Total	189,237.00	1,728,072.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.99	1,169.81
	532100 NON-CAPITALIZED EQUIP PU		1,027.00
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	206.46
	533100 HOUSEHOLD & INSTIT EXP		363.74
	543500 MGT CONSULTANT SERVICES	130,499.15	203,492.56
	547906 VERIFICATIONS	55,340.75	359,647.00
	550101 ADMINISTRATIVE SUBGRANTS	47,529.05	444,637.50
	Major Account 520000 Total	233,419.93	1,010,544.07
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE	57.12	495.89
	Major Account 570000 Total	57.12	1,033.65
	Fund 40000 Expenditures Total	422,714.05	2,739,650.17
	Subprogram Expenditures	422,714.05	2,739,650.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 055

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	11,243.08	418,818.10
	511300 OVERTIME PAYMENTS		17,639.68
	511800 COMPENSATORY TIME PAID		2,980.82
	512100 VACATION LEAVE EXPENSE	3,157.26	43,143.44
	512200 SICK LEAVE EXPENSE	697.68	23,608.72
	512300 HOLIDAY LEAVE EXPENSE	1,098.16	27,127.46
	512500 FUNERAL LEAVE EXPENSE	276.34	1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,233.45	40,071.92
	515200 FICA EXPENSE	1,155.20	37,790.66
	515500 HEALTH INSURANCE EXPENSE	3,703.00	114,275.24
	Major Account 510000 Total	22,564.17	727,285.93
	Fund 40000 Expenditures Total	22,564.17	727,285.93
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,589.52	90,343.42
	511300 OVERTIME PAYMENTS	497.13	497.13
	511800 COMPENSATORY TIME PAID		52.98
	512100 VACATION LEAVE EXPENSE	3,738.44	6,898.29
	512200 SICK LEAVE EXPENSE	1,547.13	4,236.79
	512300 HOLIDAY LEAVE EXPENSE	3,562.50	5,343.75
	515100 RETIREMENT PLANS EXPENSE	4,038.66	8,040.12
	515200 FICA EXPENSE	3,929.35	7,722.34
	515500 HEALTH INSURANCE EXPENSE	7,215.92	18,039.80
	Major Account 510000 Total	69,118.65	141,174.62
	Fund 42610 Expenditures Total	69,118.65	141,174.62
	Subprogram Expenditures	91,682.82	868,460.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,751.20	12,525.06
		512100 VACATION LEAVE EXPENSE	261.78	801.52
		512200 SICK LEAVE EXPENSE	38.19	777.57
		512300 HOLIDAY LEAVE EXPENSE	174.52	564.18
		515100 RETIREMENT PLANS EXPENSE	166.69	1,098.44
		515200 FICA EXPENSE	160.69	1,080.13
		515500 HEALTH INSURANCE EXPENSE	178.86	178.86
		Fund 27270 Expenditures Total	2,731.93	17,025.76
		Fund 27270 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		14,233.47-
		Major Account 800000 Total		14,233.47-
		Fund 27270 Expenditures Total		14,233.47-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,276.27-	141,616.25-
		Major Account 460000 Total	29,276.27-	141,616.25-
		Fund 42021 Revenue Total	29,276.27-	141,616.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,169.97	67,077.42
		511300 OVERTIME PAYMENTS	92.87	92.87
		512100 VACATION LEAVE EXPENSE	741.03	5,148.81
		512200 SICK LEAVE EXPENSE	839.17	6,002.93
		512300 HOLIDAY LEAVE EXPENSE	669.38	4,676.62
		512500 FUNERAL LEAVE EXPENSE		532.89
		515100 RETIREMENT PLANS EXPENSE	787.21	6,254.87
		515200 FICA EXPENSE	775.61	6,090.70
		515500 HEALTH INSURANCE EXPENSE	695.05	6,494.06
		Major Account 510000 Total	12,770.29	102,371.17
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		35.99
		Fund 42021 Total		35.99
		Fund 42021 Expenditures Total	12,770.29	102,371.17
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		14,233.47
		Major Account 800000 Total		14,233.47
		Fund 42021 Expenditures Total		14,233.47
		Subprogram Revenues	29,276.27-	141,616.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	15,502.22	119,432.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.98	43,229.81
	512100 VACATION LEAVE EXPENSE	688.59	5,050.79
	512200 SICK LEAVE EXPENSE	173.92	1,783.20
	512300 HOLIDAY LEAVE EXPENSE	392.89	2,763.01
	512500 FUNERAL LEAVE EXPENSE		365.46
	515100 RETIREMENT PLANS EXPENSE	442.03	3,983.13
	515200 FICA EXPENSE	418.95	3,677.52
	515500 HEALTH INSURANCE EXPENSE	1,146.21	13,740.61
	Major Account 510000 Total	7,910.57	74,593.53
	Fund 10000 Expenditures Total	7,910.57	74,593.53
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,692.09
	512100 VACATION LEAVE EXPENSE		802.38
	512200 SICK LEAVE EXPENSE		355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE		539.88
	515200 FICA EXPENSE		456.64
	515500 HEALTH INSURANCE EXPENSE		3,010.22
	Major Account 510000 Total		11,216.94
	Fund 22557 Expenditures Total		11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,010.41	160,231.95
	511300 OVERTIME PAYMENTS		1,944.21
	511800 COMPENSATORY TIME PAID	6.00	6.00
	512100 VACATION LEAVE EXPENSE	3,515.71	13,720.97
	512200 SICK LEAVE EXPENSE	1,245.68	7,632.94
	512300 HOLIDAY LEAVE EXPENSE	2,564.10	10,011.62
	512500 FUNERAL LEAVE EXPENSE	191.86	1,014.07
	515100 RETIREMENT PLANS EXPENSE	2,886.47	14,570.38
	515200 FICA EXPENSE	2,773.25	13,516.35
	515500 HEALTH INSURANCE EXPENSE	5,510.87	42,732.47
	Major Account 510000 Total	49,704.35	265,380.96
	520000 Operating Expenses		
	521400 CIO CHARGES		1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,594,639.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,596,315.94
	570000 Travel Expenses		
	571100 LODGING		358.37
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	49,704.35	1,862,055.27
	Subprogram Expenditures	57,614.92	1,947,865.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,188.96	71,358.55-
	Major Account 480000 Total	10,188.96	71,358.55-
	Fund 10000 Revenue Total	10,188.96	71,358.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,194.16	962,368.16
	511300 OVERTIME PAYMENTS	11.65	142.58
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	9,694.15	80,206.72
	512200 SICK LEAVE EXPENSE	7,235.34	53,018.38
	512300 HOLIDAY LEAVE EXPENSE	8,820.67	60,694.43
	512500 FUNERAL LEAVE EXPENSE	242.65	2,392.20
	512600 CIVIL LEAVE EXPENSE		288.32
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		72.75
	515100 RETIREMENT PLANS EXPENSE	9,973.22	87,220.56
	515200 FICA EXPENSE	9,622.31	82,298.39
	515500 HEALTH INSURANCE EXPENSE	19,277.45	231,825.04
	Major Account 510000 Total	172,071.60	1,560,753.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44.88
	531100 OFFICE SUPPLIES EXPENSE		7.82
	532200 PERSONAL COMPUTING EQUIPMENT	36.22	181.63
	539100 INDIRECT COST ALLOWANCE		4,149.06
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	48.62-	1,458.09
	543500 MGT CONSULTANT SERVICES	3,951.12	44,094.68
	545000 LABORATORY SERVICES	350.95-	4,012.92-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS		319.77
	547909 PATERNITY ACKNOWLEDGEMENTS	11,614.40	79,854.10
	548400 TRANSACTION PROCESSING SERVICE		10,981.92
	554900 OTHER CONTRACTUAL SERVICES	734.59	11,487.42
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	15,936.76	76,656.41-
	570000 Travel Expenses		
	571100 LODGING		639.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		691.27-
		574500 PERSONAL VEHICLE MILEAGE		66.46-
		Major Account 570000 Total		1,397.70-
		Fund 10000 Expenditures Total	188,008.36	1,482,699.23
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	615.54-	7,312.72-
		Major Account 480000 Total	615.54-	7,312.72-
		Fund 22610 Revenue Total	615.54-	7,312.72-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	72,000.00
		Fund 22610 Expenditures Total	6,000.00	72,000.00
		Fund 22610 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	31,891.39-	103,113.99-
		Major Account 800000 Total	31,891.39-	103,113.99-
		Fund 22610 Expenditures Total	31,891.39-	103,113.99-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,061.73	1,878,675.41
		511300 OVERTIME PAYMENTS	22.62	276.77
		511500 SHIFT DIFFERENTIAL PYMT		15.83
		511800 COMPENSATORY TIME PAID		411.55
		512100 VACATION LEAVE EXPENSE	18,823.00	155,663.59
		512200 SICK LEAVE EXPENSE	14,041.79	102,846.51
		512300 HOLIDAY LEAVE EXPENSE	17,122.11	117,816.28
		512500 FUNERAL LEAVE EXPENSE	471.05	4,643.67
		512600 CIVIL LEAVE EXPENSE		559.66
		512700 INJURY LEAVE EXPENSE		31.96
		512900 UNION ACTIVITY EXPENSE		140.94
		515100 RETIREMENT PLANS EXPENSE	19,360.26	169,319.69
		515200 FICA EXPENSE	18,675.06	159,718.01
		515500 HEALTH INSURANCE EXPENSE	38,310.72	450,842.65
		Major Account 510000 Total	334,888.34	3,040,962.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		87.12
		522200 CONFERENCE REGISTRATION		585.00
		531100 OFFICE SUPPLIES EXPENSE		15.17

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	70.31	352.57
		539100 INDIRECT COST ALLOWANCE		8,054.07
		539101 COST ALLOCATION OVERHEAD		225,362.26
		541100 ACCTG & AUDITING SERVICES	43,449.38	278,954.34
		541700 LEGAL RELATED EXPENSE	94.38-	2,830.41
		543500 MGT CONSULTANT SERVICES	7,669.85	85,499.84
		545000 LABORATORY SERVICES	681.34-	7,789.81-
		547300 INTERPRETER SERVICES		26.40
		547906 VERIFICATIONS		620.73
		547909 PATERNITY ACKNOWLEDGEMENTS	22,545.60	155,010.90
		548400 TRANSACTION PROCESSING SERVICE		21,317.88
		554900 OTHER CONTRACTUAL SERVICES	1,426.01	22,299.47
		556300 SURETY & NOTARY BONDS		59.40
		559100 OTHER OPERATING EXP		184.80
		Major Account 520000 Total	74,385.43	793,470.55
		570000 Travel Expenses		
		571100 LODGING		639.97
		572100 COMMERCIAL TRANSPORTATIO		691.27
		574500 PERSONAL VEHICLE MILEAGE		66.46
		Fund 40000 Total		1,397.70
		Fund 40000 Expenditures Total	409,273.77	3,834,433.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	369,745.19-	3,677,211.53
		Major Account 800000 Total	369,745.19-	3,677,211.53
		Fund 40000 Expenditures Total	369,745.19-	3,677,211.53
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,795.83	34,585.39
		Fund 42640 Expenditures Total	1,795.83	34,585.39
		Fund 42640 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	42,160.35-	153,514.00-
		Major Account 800000 Total	42,160.35-	153,514.00-
		Fund 42640 Expenditures Total	42,160.35-	153,514.00-
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		7,553,633.00-
		Major Account 460000 Total		7,553,633.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,891.41-	62,029.67-
	Major Account 480000 Total	6,891.41-	62,029.67-
	Fund 42681 Revenue Total	6,891.41-	7,615,662.67-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	25,958.07-	903,667.98-
	Major Account 470000 Total	25,958.07-	903,667.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,884.55-	74,782.96-
	Major Account 480000 Total	5,884.55-	74,782.96-
	Fund 42682 Revenue Total	31,842.62-	978,450.94-
	Subprogram Revenues	29,160.61-	8,672,784.88-
	Subprogram Expenditures	605,077.96	5,425,115.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

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	248,547.34	653,513.52
	Major Account 520000 Total	248,547.34	653,513.52
	Fund 10000 Expenditures Total	248,547.34	653,513.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	482,474.25	1,268,585.07
	Major Account 520000 Total	482,474.25	1,268,585.07
	Fund 40000 Expenditures Total	482,474.25	1,268,585.07
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	218.72	4,167.33
	532100 NON-CAPITALIZED EQUIP PU		183.48
	533900 FOOD EXPENSE-INSTITUTIONS	51.40	1,820.47
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	270.12	6,352.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		57.56
	Major Account 570000 Total		57.56
	Fund 42605 Expenditures Total	270.12	6,409.83
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	185,483.09-	4,640,920.07
	Major Account 520000 Total	185,483.09-	4,640,920.07
	Fund 42681 Expenditures Total	185,483.09-	4,640,920.07
	Subprogram Expenditures	545,808.62	6,569,428.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.53	187,636.33
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	1,863.74	17,334.72
	512200 SICK LEAVE EXPENSE	2,385.50	12,545.56
	512300 HOLIDAY LEAVE EXPENSE	1,487.50	11,802.46
	512500 FUNERAL LEAVE EXPENSE		1,157.57
	515100 RETIREMENT PLANS EXPENSE	1,671.12	17,384.95
	515200 FICA EXPENSE	1,564.07	15,832.58
	515500 HEALTH INSURANCE EXPENSE	3,828.24	51,633.51
	Major Account 510000 Total	29,381.70	315,342.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	19,012.61
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	1,133.22	77,064.14
	Fund 10000 Expenditures Total	30,514.92	392,406.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,180.11	367,428.48
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	3,615.37	34,237.39
	512200 SICK LEAVE EXPENSE	4,624.02	24,333.48
	512300 HOLIDAY LEAVE EXPENSE	2,887.50	22,910.54
	512500 FUNERAL LEAVE EXPENSE		2,247.06
	515100 RETIREMENT PLANS EXPENSE	3,242.92	33,783.79
	515200 FICA EXPENSE	3,036.17	30,771.71
	515500 HEALTH INSURANCE EXPENSE	7,428.54	100,309.58
	Major Account 510000 Total	57,014.63	616,050.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,040.29-
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	40,222.83
	550101 ADMINISTRATIVE SUBGRANTS		65,485.74
	Major Account 520000 Total	2,199.78	49,668.28
	Fund 40000 Expenditures Total	59,214.41	665,718.55
	Subprogram Expenditures	89,729.33	1,058,124.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	140,707.48-	1,288,549.62-
		486500 MISCELLANEOUS ADJUSTMENT	21,891.98-	146,267.25-
		Major Account 480000 Total	162,599.46-	1,434,816.87-
		Fund 42680 Revenue Total	162,599.46-	1,434,816.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40,632.47	369,235.04
		Major Account 520000 Total	40,632.47	369,235.04
		Fund 42680 Expenditures Total	40,632.47	369,235.04
		Subprogram Revenues	162,599.46-	1,434,816.87-
		Subprogram Expenditures	40,632.47	369,235.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,891.86	35,127.45
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	288,999.96
	Major Account 520000 Total	26,975.19	324,127.41
	Fund 10000 Expenditures Total	26,975.19	324,127.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,613.60	68,188.61
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	561,000.00
	Major Account 520000 Total	52,363.60	629,188.61
	Fund 40000 Expenditures Total	52,363.60	629,188.61
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	600,000.00
	Major Account 520000 Total	50,000.00	600,000.00
	Fund 42682 Expenditures Total	50,000.00	600,000.00
	Subprogram Expenditures	129,338.79	1,553,316.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.47
	555310 COTS LICENSE FEES	784.48	784.48
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	784.48	902.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.00
	571800 MEALS - TRAVEL STATUS		145.96
	574500 PERSONAL VEHICLE MILEAGE		326.96
	Major Account 570000 Total		1,144.92
	Fund 42681 Expenditures Total	784.48	2,047.87
	Subprogram Expenditures	784.48	2,047.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.71	8,841.29
	512100 VACATION LEAVE EXPENSE	70.60	1,153.35
	512200 SICK LEAVE EXPENSE	59.25	118.72
	512300 HOLIDAY LEAVE EXPENSE	72.91	554.05
	515100 RETIREMENT PLANS EXPENSE	84.91	799.56
	515200 FICA EXPENSE	82.70	767.51
	515500 HEALTH INSURANCE EXPENSE	142.22	1,732.68
	Major Account 510000 Total	1,442.30	13,967.16
	Fund 10000 Expenditures Total	1,442.30	13,967.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		99,704.58
	Major Account 520000 Total		99,704.58
	Fund 40000 Expenditures Total		99,704.58
	Subprogram Expenditures	1,442.30	113,671.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,592.28
	515100 RETIREMENT PLANS EXPENSE		342.43
	515200 FICA EXPENSE		314.43
	515500 HEALTH INSURANCE EXPENSE		1,379.56
	Major Account 510000 Total		6,628.70
	Fund 40000 Expenditures Total		6,628.70
	Subprogram Expenditures		6,628.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,847.89	113,710.48
	512100 VACATION LEAVE EXPENSE	2,496.85	11,148.99
	512200 SICK LEAVE EXPENSE	774.24	6,317.08
	512300 HOLIDAY LEAVE EXPENSE	926.76	7,068.26
	512600 CIVIL LEAVE EXPENSE		236.37
	515100 RETIREMENT PLANS EXPENSE	1,127.36	10,375.07
	515200 FICA EXPENSE	1,104.15	10,021.89
	515500 HEALTH INSURANCE EXPENSE	1,568.06	19,247.27
	Major Account 510000 Total	18,845.31	178,125.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	1,633.00
	522800 E-COMMERCE OPER EXP	620.42	13,399.79
	527200 REP & MAINT-MOTOR VEHICL		322.08
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.85
	539101 COST ALLOCATION OVERHEAD		165,368.56-
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	651.42	149,122.60-
	570000 Travel Expenses		
	571100 LODGING		627.75
	574500 PERSONAL VEHICLE MILEAGE	90.72	164.95
	575100 MISC TRAVEL EXPENSE	12.25	35.50
	Major Account 570000 Total	102.97	828.20
	Fund 10000 Expenditures Total	19,599.70	29,831.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,231.18	56,207.02
	511800 COMPENSATORY TIME PAID		238.17
	512100 VACATION LEAVE EXPENSE	717.86	5,427.35
	512200 SICK LEAVE EXPENSE	126.34	2,787.56
	512300 HOLIDAY LEAVE EXPENSE	728.59	3,678.76
	512600 CIVIL LEAVE EXPENSE		37.68
	512800 ADMINISTRATIVE LEAVE EXP	9.70	9.70
	515100 RETIREMENT PLANS EXPENSE	809.68	5,120.89
	515200 FICA EXPENSE	788.86	4,821.94
	515500 HEALTH INSURANCE EXPENSE	1,420.26	15,423.31
	Major Account 510000 Total	13,832.47	93,752.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	1,633.00
	522800 E-COMMERCE OPER EXP	620.41	620.41
	527200 REP & MAINT-MOTOR VEHICL		322.09
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	5.99	5.99
	532200 PERSONAL COMPUTING EQUIPMENT		597.85
	539101 COST ALLOCATION OVERHEAD		469,374.44
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	651.40	472,841.02
	570000 Travel Expenses		
	571100 LODGING		627.75
	574500 PERSONAL VEHICLE MILEAGE	90.72	164.95
	575100 MISC TRAVEL EXPENSE	12.25	35.50
	Major Account 570000 Total	102.97	828.20
	Fund 40000 Expenditures Total	14,586.84	567,421.60
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,453.01	335,725.04
	512100 VACATION LEAVE EXPENSE	2,341.37	17,291.72
	512200 SICK LEAVE EXPENSE	823.40	9,439.15
	512300 HOLIDAY LEAVE EXPENSE	2,974.75	20,436.68
	515100 RETIREMENT PLANS EXPENSE	3,263.57	28,665.16
	515200 FICA EXPENSE	3,170.55	27,410.25
	515500 HEALTH INSURANCE EXPENSE	6,235.06	71,820.61
	Major Account 510000 Total	56,261.71	510,788.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		304,005.88-
	Major Account 520000 Total		304,005.88-
	Fund 42610 Expenditures Total	56,261.71	206,782.73
	Subprogram Expenditures	90,448.25	804,035.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.88	139,817.57
	512100 VACATION LEAVE EXPENSE	2,475.25	19,298.82
	512200 SICK LEAVE EXPENSE	181.27	7,465.83
	512300 HOLIDAY LEAVE EXPENSE	990.10	9,723.74
	512500 FUNERAL LEAVE EXPENSE		745.23
	515100 RETIREMENT PLANS EXPENSE	1,112.07	13,257.89
	515200 FICA EXPENSE	1,069.16	12,661.56
	515500 HEALTH INSURANCE EXPENSE	2,700.50	34,261.76
	Major Account 510000 Total	19,733.23	237,232.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.07	2,969.38
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522600 JOB APPLICANT EXPENSE		1,245.10
	531100 OFFICE SUPPLIES EXPENSE	111.40	573.50
	532200 PERSONAL COMPUTING EQUIPMENT	94.57	3,309.71
	532280 VIDEO EQUIP		28.09
	539101 COST ALLOCATION OVERHEAD		155,274.92-
	543500 MGT CONSULTANT SERVICES	2,552.73	41,588.67
	547500 MAILING SERVICES		15,732.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	3,093.77	88,423.24-
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	22,827.00	149,160.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,200.00
	539101 COST ALLOCATION OVERHEAD		155,274.92
	Major Account 520000 Total		168,474.92
	Fund 40000 Expenditures Total		168,474.92
	Subprogram Expenditures	22,827.00	317,635.11

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		13.41-
		Major Account 480000 Total		13.41-
		Fund 10000 Revenue Total		13.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		139,988.51
		511300 OVERTIME PAYMENTS		162.16
		511800 COMPENSATORY TIME PAID		404.35
		512100 VACATION LEAVE EXPENSE		9,482.28
		512200 SICK LEAVE EXPENSE		8,098.17
		512300 HOLIDAY LEAVE EXPENSE		8,913.29
		512400 MILITARY LEAVE EXPENSE		886.13
		512500 FUNERAL LEAVE EXPENSE		481.05
		515100 RETIREMENT PLANS EXPENSE		12,693.23
		515200 FICA EXPENSE		12,240.92
		515500 HEALTH INSURANCE EXPENSE		24,065.67
		Major Account 510000 Total		217,415.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		65,513.59-
		Major Account 520000 Total		65,513.59-
		Fund 10000 Expenditures Total		151,902.17
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,363.63	196,037.30
		511300 OVERTIME PAYMENTS		162.16
		511800 COMPENSATORY TIME PAID	6.00	410.35
		512100 VACATION LEAVE EXPENSE	2,828.58	13,486.15
		512200 SICK LEAVE EXPENSE	1,072.87	10,902.75
		512300 HOLIDAY LEAVE EXPENSE	2,171.52	12,170.57
		512400 MILITARY LEAVE EXPENSE		885.58
		512500 FUNERAL LEAVE EXPENSE	191.86	672.91
		515100 RETIREMENT PLANS EXPENSE	2,442.62	17,576.61
		515200 FICA EXPENSE	2,354.74	16,879.36
		515500 HEALTH INSURANCE EXPENSE	4,365.32	34,604.47
		Major Account 510000 Total	41,797.14	303,788.21
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		65,513.59
		Major Account 520000 Total		65,513.59
		Fund 40000 Expenditures Total	41,797.14	369,301.80

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		13.41-
	Subprogram Expenditures	41,797.14	521,203.97

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 147

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,454.42-
			Major Account 480000 Total		2,454.42-
			Fund 10000 Revenue Total		2,454.42-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	46,541.16	410,119.89
		511300	OVERTIME PAYMENTS		24,710.92
		511500	SHIFT DIFFERENTIAL PYMT	427.20	4,413.60
		511800	COMPENSATORY TIME PAID		394.45
		512100	VACATION LEAVE EXPENSE	2,052.42	27,002.36
		512200	SICK LEAVE EXPENSE	1,728.60	31,623.02
		512300	HOLIDAY LEAVE EXPENSE	3,623.26	25,069.78
		512500	FUNERAL LEAVE EXPENSE		387.64
		512600	CIVIL LEAVE EXPENSE		48.94
		515100	RETIREMENT PLANS EXPENSE	3,926.36	39,244.76
		515200	FICA EXPENSE	3,861.40	36,624.60
		515500	HEALTH INSURANCE EXPENSE	9,053.74	110,880.82
		516500	WORKERS COMP PREMIUMS	2,991.73	6,288.92
			Major Account 510000 Total	74,205.87	716,809.70
		520000	Operating Expenses		
		532100	NON-CAPITALIZED EQUIP PU		4,000.37
		539101	COST ALLOCATION OVERHEAD		228,581.37-
		541100	ACCTG & AUDITING SERVICES	1,804.12	16,431.10
		541200	PURCHASEING ASSESSMENT	110.60	1,124.20
		547100	EDUCATIONAL SERVICES	19.00	389.00
		556100	INSURANCE EXPENSE		607.28
			Major Account 520000 Total	1,933.72	206,029.42-
			Fund 10000 Expenditures Total	76,139.59	510,780.28
40000	FEDERAL GENERAL FUND				
	Expenditures	520000	Operating Expenses		
		539101	COST ALLOCATION OVERHEAD		228,581.37
			Major Account 520000 Total		228,581.37
			Fund 40000 Expenditures Total		228,581.37
			Subprogram Revenues		2,454.42-
			Subprogram Expenditures	76,139.59	739,361.65

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		233,130.42
	Major Account 590000 Total		233,130.42
	Fund 40000 Expenditures Total		233,130.42
	Subprogram Expenditures		233,130.42

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		61,976.22
		511300 OVERTIME PAYMENTS		1,944.19
		512100 VACATION LEAVE EXPENSE		4,663.68
		512200 SICK LEAVE EXPENSE		3,042.56
		512300 HOLIDAY LEAVE EXPENSE		3,991.64
		512500 FUNERAL LEAVE EXPENSE		456.75
		515100 RETIREMENT PLANS EXPENSE		5,703.67
		515200 FICA EXPENSE		5,195.54
		515500 HEALTH INSURANCE EXPENSE		18,451.46
		Major Account 510000 Total		105,425.71
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		24,350.85-
		548700 REFUSE/RECYCLING		739.68
		Major Account 520000 Total		23,611.17-
		Fund 10000 Expenditures Total		81,814.54
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		24,350.85
		Major Account 520000 Total		24,350.85
		Fund 40000 Expenditures Total		24,350.85
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,863.59-	715,407.44-
		Major Account 470000 Total	72,863.59-	715,407.44-
		Fund 42610 Revenue Total	72,863.59-	715,407.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		160.00
		Major Account 520000 Total		160.00
		Fund 42610 Expenditures Total		160.00
		Subprogram Revenues	72,863.59-	715,407.44-
		Subprogram Expenditures		106,325.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20-
	543500 MGT CONSULTANT SERVICES		394,468.31
	Major Account 520000 Total		343,469.11
	Fund 10000 Expenditures Total		343,469.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,999.20
	543500 MGT CONSULTANT SERVICES		394,468.29
	Major Account 520000 Total		445,467.49
	Fund 40000 Expenditures Total		445,467.49
	Subprogram Expenditures		788,936.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		229,534.37
	Major Account 520000 Total		229,534.37
	Fund 40000 Expenditures Total		229,534.37
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	133,733.22	207,000.00
	Major Account 520000 Total	133,733.22	207,000.00
	Fund 42020 Expenditures Total	133,733.22	207,000.00
	Subprogram Expenditures	133,733.22	436,534.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 166

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	38,250.00
	Major Account 520000 Total	25,500.00	38,250.00
	Fund 40000 Expenditures Total	25,500.00	38,250.00
	Subprogram Expenditures	25,500.00	38,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15
	548400 TRANSACTION PROCESSING SE		272,166.94
	Major Account 520000 Total		305,152.09
	Fund 10000 Expenditures Total		305,152.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,985.15-
	548400 TRANSACTION PROCESSING SE		272,166.88
	Major Account 520000 Total		239,181.73
	Fund 40000 Expenditures Total		239,181.73
	Subprogram Expenditures		544,333.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.38	137,837.19
	512100 VACATION LEAVE EXPENSE	1,225.15	12,845.32
	512200 SICK LEAVE EXPENSE	767.60	8,629.08
	512300 HOLIDAY LEAVE EXPENSE	1,324.60	8,834.60
	512500 FUNERAL LEAVE EXPENSE		696.80
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	1,483.40	12,685.75
	515200 FICA EXPENSE	1,382.80	11,237.56
	515500 HEALTH INSURANCE EXPENSE	5,104.32	64,455.03
	Major Account 510000 Total	27,778.25	257,280.01
	Fund 10000 Expenditures Total	27,778.25	257,280.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.38	138,334.29
	512100 VACATION LEAVE EXPENSE	1,225.15	12,845.32
	512200 SICK LEAVE EXPENSE	767.60	8,629.08
	512300 HOLIDAY LEAVE EXPENSE	1,324.60	8,834.60
	512500 FUNERAL LEAVE EXPENSE		696.80
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	1,482.95	12,684.01
	515200 FICA EXPENSE	1,382.74	11,237.29
	515500 HEALTH INSURANCE EXPENSE	5,104.29	64,455.97
	Major Account 510000 Total	27,777.71	257,776.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,030.61
	Major Account 520000 Total		62,030.61
	Fund 40000 Expenditures Total	27,777.71	319,806.65
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.09	69,163.90
	512100 VACATION LEAVE EXPENSE	612.58	6,422.54
	512200 SICK LEAVE EXPENSE	383.81	4,314.54
	512300 HOLIDAY LEAVE EXPENSE	662.30	4,417.10
	512500 FUNERAL LEAVE EXPENSE		348.42
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	741.69	6,341.66
	515200 FICA EXPENSE	691.30	5,618.43
	515500 HEALTH INSURANCE EXPENSE	2,552.07	32,225.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,888.84	128,881.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		62,030.61-
	Major Account 520000 Total		62,030.61-
	Fund 42610 Expenditures Total	13,888.84	66,851.04
	Subprogram Expenditures	69,444.80	643,937.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.62	730.93
		512100 VACATION LEAVE EXPENSE		10.00
		512200 SICK LEAVE EXPENSE		10.52
		512300 HOLIDAY LEAVE EXPENSE	5.79	30.77
		515100 RETIREMENT PLANS EXPENSE	4.39	58.68
		515200 FICA EXPENSE	3.83	53.15
		515500 HEALTH INSURANCE EXPENSE	24.81	267.18
		Major Account 510000 Total	91.44	1,161.23
		Fund 10000 Expenditures Total	91.44	1,161.23
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 Revenue Total		12,876.63-
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		9,275.00
		Major Account 520000 Total		9,275.00
		Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,913.25	79,974.34
		512100 VACATION LEAVE EXPENSE	687.75	3,064.99
		512200 SICK LEAVE EXPENSE	440.65	2,053.87
		512300 HOLIDAY LEAVE EXPENSE	715.23	4,671.87
		515100 RETIREMENT PLANS EXPENSE	805.43	6,721.31
		515200 FICA EXPENSE	728.61	5,828.61
		515500 HEALTH INSURANCE EXPENSE	2,985.41	32,873.41
		Major Account 510000 Total	15,276.33	135,188.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		494,673.30
		522100 DUES & SUBSCRIPTION EXP		325.00
		522200 CONFERENCE REGISTRATION		498.00
		543200 IT CONSULTING-HW/SW SUPP		27,825.00
		Major Account 520000 Total		523,321.30
		Fund 40000 Expenditures Total	15,276.33	658,509.70
		Subprogram Revenues		12,876.63-
		Subprogram Expenditures	15,367.77	668,945.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,566.63	72,725.91
	511800 COMPENSATORY TIME PAID		179.70
	512100 VACATION LEAVE EXPENSE	1,379.92	8,447.44
	512200 SICK LEAVE EXPENSE	1,236.86	9,271.23
	512300 HOLIDAY LEAVE EXPENSE	942.00	5,546.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	515100 RETIREMENT PLANS EXPENSE	1,057.26	7,218.55
	515200 FICA EXPENSE	1,006.50	6,695.18
	515500 HEALTH INSURANCE EXPENSE	2,368.34	22,781.13
	Major Account 510000 Total	18,557.51	133,118.99
	Fund 10000 Expenditures Total	18,557.51	133,118.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,006.75	136,318.09
	511800 COMPENSATORY TIME PAID		435.25
	512100 VACATION LEAVE EXPENSE	1,828.33	17,245.22
	512200 SICK LEAVE EXPENSE	1,639.87	15,747.92
	512300 HOLIDAY LEAVE EXPENSE	1,248.68	8,598.98
	512500 FUNERAL LEAVE EXPENSE		1,351.00
	515100 RETIREMENT PLANS EXPENSE	1,402.51	13,457.58
	515200 FICA EXPENSE	1,334.29	12,476.55
	515500 HEALTH INSURANCE EXPENSE	3,139.86	41,220.19
	Major Account 510000 Total	24,600.29	246,850.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	680.62	680.62
	532200 PERSONAL COMPUTING EQUIPMENT		5,054.36
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total	680.62	7,866.16
	Fund 40000 Expenditures Total	24,600.29	246,850.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	43,838.42	387,835.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

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		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		869.94
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		1,159.59
	Fund 40000 Expenditures Total		13,509.74
	Subprogram Expenditures		13,509.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

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	3,566.36	36,736.99
	511300 OVERTIME PAYMENTS		2,520.30
	512100 VACATION LEAVE EXPENSE	596.20	4,199.12
	512200 SICK LEAVE EXPENSE	693.76	3,276.66
	512300 HOLIDAY LEAVE EXPENSE	346.88	2,428.16
	512500 FUNERAL LEAVE EXPENSE		130.08
	515100 RETIREMENT PLANS EXPENSE	389.61	3,690.93
	515200 FICA EXPENSE	384.98	3,613.90
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	6,481.61	62,641.98
	Fund 40000 Expenditures Total	6,481.61	62,641.98
	Subprogram Expenditures	6,481.61	62,641.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,283.35	65,917.15
		512100 VACATION LEAVE EXPENSE	491.94	3,768.76
		512200 SICK LEAVE EXPENSE	71.56	2,884.21
		512300 HOLIDAY LEAVE EXPENSE	286.22	4,101.28
		515100 RETIREMENT PLANS EXPENSE	459.24	5,741.32
		515200 FICA EXPENSE	445.63	5,545.99
		515500 HEALTH INSURANCE EXPENSE	860.43	11,172.46
		Major Account 510000 Total	7,898.37	99,131.17
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		96.55
		Major Account 520000 Total		96.55
		Fund 10000 Expenditures Total	7,898.37	99,227.72
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 Revenue Total		404,643.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		525.35
		512100 VACATION LEAVE EXPENSE		61.55
		512200 SICK LEAVE EXPENSE		64.38
		512300 HOLIDAY LEAVE EXPENSE		6.07
		512600 CIVIL LEAVE EXPENSE		15.88
		515100 RETIREMENT PLANS EXPENSE		50.41
		515200 FICA EXPENSE		45.27
		515500 HEALTH INSURANCE EXPENSE		304.81
		Major Account 510000 Total		1,073.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		197.50
		543500 MGT CONSULTANT SERVICES	45,389.00	285,185.31
		Major Account 520000 Total	45,389.00	285,382.81
		570000 Travel Expenses		
		571100 LODGING		188.00
		Major Account 570000 Total		188.00
		Fund 22640 Expenditures Total	45,389.00	286,644.53
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	53,287.37	385,872.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,637.96
		512100 VACATION LEAVE EXPENSE		807.52
		512200 SICK LEAVE EXPENSE		512.36
		512300 HOLIDAY LEAVE EXPENSE		143.11
		515100 RETIREMENT PLANS EXPENSE		531.70
		515200 FICA EXPENSE		508.23
		515500 HEALTH INSURANCE EXPENSE		1,217.04
		Fund 10000 Expenditures Total		9,357.92
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,698.01
		Major Account 800000 Total		3,698.01
		Fund 10000 Expenditures Total		3,698.01
		Subprogram Expenditures		9,357.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 449

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	8,740.41	68,902.14
	512100 VACATION LEAVE EXPENSE	564.70	1,744.80
	512200 SICK LEAVE EXPENSE	130.61	616.50
	512300 HOLIDAY LEAVE EXPENSE	643.05	3,732.05
	515100 RETIREMENT PLANS EXPENSE	754.73	5,615.64
	515200 FICA EXPENSE	741.62	5,575.52
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,446.88
	Major Account 510000 Total	12,607.92	91,633.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		64.93
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES		17,427.49
	Major Account 520000 Total	85.00	86,460.09
	Fund 40000 Expenditures Total	12,692.92	178,093.62
	Subprogram Expenditures	12,692.92	178,093.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 592

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.28	89,131.85
	512100 VACATION LEAVE EXPENSE	226.48	6,653.33
	512200 SICK LEAVE EXPENSE	405.59	2,808.91
	512300 HOLIDAY LEAVE EXPENSE	627.84	5,424.45
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	701.18	7,834.84
	515200 FICA EXPENSE	688.19	7,555.62
	515500 HEALTH INSURANCE EXPENSE	780.64	11,814.22
	Major Account 510000 Total	11,525.20	131,508.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,520.40-
	Major Account 520000 Total		15,520.40-
	Fund 10000 Expenditures Total	11,525.20	115,988.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.83	113,332.89
	512100 VACATION LEAVE EXPENSE	528.07	8,757.79
	512200 SICK LEAVE EXPENSE	473.16	5,257.76
	512300 HOLIDAY LEAVE EXPENSE	847.41	7,033.30
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	952.75	10,076.72
	515200 FICA EXPENSE	912.85	9,453.15
	515500 HEALTH INSURANCE EXPENSE	2,028.40	26,654.51
	Major Account 510000 Total	16,628.47	180,848.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,485.39
	Major Account 520000 Total		15,485.39
	Fund 40000 Expenditures Total	16,628.47	196,333.75
	Subprogram Expenditures	28,153.67	312,322.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.19	300.19
	521460 CIO - ECM	387.40	4,380.60
	Major Account 520000 Total	687.59	4,680.79
	Fund 42681 Expenditures Total	687.59	4,680.79
	Subprogram Expenditures	687.59	4,680.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 949

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.16
	Major Account 520000 Total		875.16
	Fund 10000 Expenditures Total		875.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.16-
	Major Account 520000 Total		875.16-
	Fund 40000 Expenditures Total		875.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		930.25
	515100 RETIREMENT PLANS EXPENSE		69.78
	515200 FICA EXPENSE		73.81
	515500 HEALTH INSURANCE EXPENSE		180.98-
	Major Account 510000 Total		892.86
	Fund 10000 Expenditures Total		892.86
	Subprogram Expenditures		892.86
	Program Revenues	294,306.52-	11,547,418.81-
	Program Expenditures	6,561,568.60	62,691,870.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,644.31	78,167.86
	512100 VACATION LEAVE EXPENSE	1,235.87	7,183.18
	512200 SICK LEAVE EXPENSE	473.81	4,105.34
	512300 HOLIDAY LEAVE EXPENSE	739.96	5,194.73
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	830.62	7,154.25
	515200 FICA EXPENSE	771.31	6,447.62
	515500 HEALTH INSURANCE EXPENSE	2,580.15	28,689.06
	516500 WORKERS COMP PREMIUMS	26,232.11	61,639.34
	Major Account 510000 Total	41,508.14	198,810.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,068.64
	521200 COM EXPENSE - VOICE/DATA		31,224.75
	521300 FREIGHT EXPENSE		531.20
	521400 CIO CHARGES		4,932.98
	521500 PUBLICATION & PRINT EXP	357.00	11,937.54
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS		1,980.32
	524600 RENT EXPENSE-BUILDINGS		54.13
	524700 RENT EXP-OTHER REAL PROP		6.60
	526100 REP & MAINT-REAL PROPERT		19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL		544.49
	531100 OFFICE SUPPLIES EXPENSE		2,109.42
	532100 NON-CAPITALIZED EQUIP PU		508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX		5,488.75
	538100 VEHICLE & EQUIP SUP EXP		393.67
	541100 ACCTG & AUDITING SERVICES	15,818.91	147,527.40
	541200 PURCHASEING ASSESSMENT	969.77	37,220.04
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	1,101.00	12,414.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	547906 VERIFICATIONS		37.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,271.46
	555310 COTS LICENSE FEES	500.91	500.91
	555540 SAAS MAINTENANCE		265,233.84
	556100 INSURANCE EXPENSE		8,521.50
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	18,747.59	544,436.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,835.50	41,549.27
	574500 PERSONAL VEHICLE MILEAGE	239.12	1,531.30
	Major Account 570000 Total	3,074.62	43,080.57
	Fund 10000 Expenditures Total	63,330.35	786,328.25
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,075.37	90,448.88
	512100 VACATION LEAVE EXPENSE	1,569.70	8,305.07
	512200 SICK LEAVE EXPENSE	610.76	4,701.70
	512300 HOLIDAY LEAVE EXPENSE	952.71	6,006.11
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	1,064.04	8,216.03
	515200 FICA EXPENSE	988.71	7,410.24
	515500 HEALTH INSURANCE EXPENSE	3,289.23	32,800.91
	516500 WORKERS COMP PREMIUMS	26,232.11	26,232.11
	Major Account 510000 Total	45,782.63	184,379.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55,610.60
	521200 COM EXPENSE - VOICE/DATA		172,980.14
	521300 FREIGHT EXPENSE		2,190.70
	521400 CIO CHARGES		30,088.68
	521500 PUBLICATION & PRINT EXP		57,711.59
	522100 DUES & SUBSCRIPTION EXP		201.63
	522600 JOB APPLICANT EXPENSE		198.75
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS		311.30
	524700 RENT EXP-OTHER REAL PROP		26.06
	526100 REP & MAINT-REAL PROPERT		17,181.92
	527100 REP & MAINT-OFFICE EQUIP		88.99
	527200 REP & MAINT-MOTOR VEHICL		3,330.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		62.20
	531100 OFFICE SUPPLIES EXPENSE		13,967.06
	532100 NON-CAPITALIZED EQUIP PU		1,670.79
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP		672.51
	534600 ED & RECREATIONAL SUP EX		7,248.80
	534900 MISCELLANEOUS SUP EXP		2.59
	538100 VEHICLE & EQUIP SUP EXP		1,111.80
	541100 ACCTG & AUDITING SERVICES	15,818.91	15,818.91
	541200 PURCHASEING ASSESSMENT	969.77	969.77
	541500 LEGAL SERVICES EXPENSE		126.58
	541700 LEGAL RELATED EXPENSE		681.51
	547100 EDUCATIONAL SERVICES		800.90
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES		7,165.69
	547906 VERIFICATIONS	40.00	496.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.00-
	548600 PEST CONTROL		5.92
	548700 REFUSE/RECYCLING		2.91
	548800 FIRE EXTINGUISHERS		25.20
	549200 JANITORIAL/SECURITY SRVS		4,400.69
	554900 OTHER CONTRACTUAL SERVICES		342.32
	555310 COTS LICENSE FEES	500.91	500.91
	555540 SAAS MAINTENANCE		291,966.88
	556100 INSURANCE EXPENSE		3,752.47
	556300 SURETY & NOTARY BONDS		78.23
	559100 OTHER OPERATING EXP		1,020.03
	Major Account 520000 Total	17,329.59	692,884.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124,600.88
	Major Account 570000 Total		124,600.88
	Fund 48127 Expenditures Total	63,112.22	1,001,865.18
	Subprogram Expenditures	126,442.57	1,788,193.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,518.99	43,461.56
		511300 OVERTIME PAYMENTS		13.53
		512100 VACATION LEAVE EXPENSE	55.44	2,313.55
		512200 SICK LEAVE EXPENSE	247.35	2,001.88
		512300 HOLIDAY LEAVE EXPENSE	269.68	2,699.49
		512500 FUNERAL LEAVE EXPENSE		216.36
		515100 RETIREMENT PLANS EXPENSE	306.27	3,796.79
		515200 FICA EXPENSE	286.92	3,457.45
		515500 HEALTH INSURANCE EXPENSE	924.37	15,823.98
		Major Account 510000 Total	5,609.02	73,784.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	48.38	301.51
		Major Account 570000 Total	48.38	301.51
		Fund 10000 Expenditures Total	5,657.40	74,086.10
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	914,873.20-	11,526,673.13-
		Major Account 460000 Total	914,873.20-	11,526,673.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,029.32-	31,089.75-
		Major Account 480000 Total	2,029.32-	31,089.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,803,519.66
		Major Account 490000 Total		2,803,519.66
		Fund 48127 Revenue Total	916,902.52-	8,754,243.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,377.23	51,812.95
		511300 OVERTIME PAYMENTS		15.25
		512100 VACATION LEAVE EXPENSE	69.25	2,691.83
		512200 SICK LEAVE EXPENSE	312.62	2,353.65
		512300 HOLIDAY LEAVE EXPENSE	343.24	3,278.85
		512500 FUNERAL LEAVE EXPENSE		243.99
		515100 RETIREMENT PLANS EXPENSE	382.17	4,522.81
		515200 FICA EXPENSE	358.29	4,121.02
		515500 HEALTH INSURANCE EXPENSE	1,141.23	18,774.82
		Major Account 510000 Total	6,984.03	87,815.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	52.42	326.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	52.42	326.65
	Fund 48127 Expenditures Total	7,036.45	88,141.82
	Subprogram Revenues	916,902.52-	8,754,243.22-
	Subprogram Expenditures	12,693.85	162,227.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,676.37-
		Major Account 480000 Total		1,676.37-
		Fund 10000 Revenue Total		1,676.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,899.26	1,693,322.44
		511300 OVERTIME PAYMENTS	182.94	3,853.28
		511800 COMPENSATORY TIME PAID	100.21	322.06
		512100 VACATION LEAVE EXPENSE	11,225.66	97,580.17
		512200 SICK LEAVE EXPENSE	7,145.60	71,594.72
		512300 HOLIDAY LEAVE EXPENSE	14,412.82	102,923.31
		512500 FUNERAL LEAVE EXPENSE	172.73	2,612.93
		512600 CIVIL LEAVE EXPENSE	29.44	167.13
		512900 UNION ACTIVITY EXPENSE		61.66
		515100 RETIREMENT PLANS EXPENSE	16,563.15	147,961.08
		515200 FICA EXPENSE	16,007.41	140,558.07
		515500 HEALTH INSURANCE EXPENSE	30,572.75	348,698.64
		Major Account 510000 Total	284,311.97	2,609,655.49
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		142.66
		527100 REP & MAINT-OFFICE EQUIP		84.76
		527200 REP & MAINT-MOTOR VEHICL		23.50
		531100 OFFICE SUPPLIES EXPENSE	7.05	148.60
		532100 NON-CAPITALIZED EQUIP PU	404.20	410.78
		532200 PERSONAL COMPUTING EQUIPMENT		315.95
		532260 VOICE EQUIP		100.61
		541700 LEGAL RELATED EXPENSE		24.00
		547300 INTERPRETER SERVICES	75.20	3,258.88
		559100 OTHER OPERATING EXP		98.70
		Major Account 520000 Total	486.45	4,608.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	783.31	3,329.52
		Major Account 570000 Total	783.31	3,329.52
		Fund 10000 Expenditures Total	285,581.73	2,617,593.45
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231,334.58	1,975,023.18
		511300 OVERTIME PAYMENTS	232.83	4,957.61
		511800 COMPENSATORY TIME PAID	127.56	413.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,883.67	113,428.78
	512200 SICK LEAVE EXPENSE	8,727.28	83,100.14
	512300 HOLIDAY LEAVE EXPENSE	18,222.56	121,253.46
	512500 FUNERAL LEAVE EXPENSE	219.83	2,962.17
	512600 CIVIL LEAVE EXPENSE	33.01	188.29
	512900 UNION ACTIVITY EXPENSE		67.76
	515100 RETIREMENT PLANS EXPENSE	20,423.46	172,322.17
	515200 FICA EXPENSE	19,751.85	163,732.81
	515500 HEALTH INSURANCE EXPENSE	37,318.92	405,663.95
	Major Account 510000 Total	350,275.55	3,043,113.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		160.84
	527100 REP & MAINT-OFFICE EQUIP		95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE	7.93	181.51
	532100 NON-CAPITALIZED EQUIP PU	455.80	463.22
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	84.80	3,681.27
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	548.53	5,189.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	883.29	3,776.22
	Major Account 570000 Total	883.29	3,776.22
	Fund 48127 Expenditures Total	351,707.37	3,052,079.63
	Subprogram Revenues		1,676.37-
	Subprogram Expenditures	637,289.10	5,669,673.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		550.49-
		Major Account 480000 Total		550.49-
		Fund 10000 Revenue Total		550.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,878.49	1,444,693.22
		511300 OVERTIME PAYMENTS	462.37	2,037.16
		511800 COMPENSATORY TIME PAID	6.54	64.17
		512100 VACATION LEAVE EXPENSE	10,794.03	103,197.17
		512200 SICK LEAVE EXPENSE	5,950.74	59,036.78
		512300 HOLIDAY LEAVE EXPENSE	12,380.74	87,934.92
		512500 FUNERAL LEAVE EXPENSE	560.01	4,350.86
		512600 CIVIL LEAVE EXPENSE	54.40	197.16
		512700 INJURY LEAVE EXPENSE	54.96	54.96
		512900 UNION ACTIVITY EXPENSE	18.20	160.98
		515100 RETIREMENT PLANS EXPENSE	14,312.23	128,002.64
		515200 FICA EXPENSE	13,790.69	120,796.75
		515500 HEALTH INSURANCE EXPENSE	28,678.39	348,418.04
		Major Account 510000 Total	247,941.79	2,298,944.81
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		213.97
		532100 NON-CAPITALIZED EQUIP PU		1,104.97
		532200 PERSONAL COMPUTING EQUIPMENT		227.93
		532260 VOICE EQUIP		116.82
		547300 INTERPRETER SERVICES	29.38	588.46
		Major Account 520000 Total	29.38	2,252.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		23.51
		Major Account 570000 Total		23.51
		Fund 10000 Expenditures Total	247,971.17	2,301,220.47
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	199,528.84	1,674,742.07
		511300 OVERTIME PAYMENTS	588.47	3,121.42
		511800 COMPENSATORY TIME PAID	7.48	83.67
		512100 VACATION LEAVE EXPENSE	13,407.89	118,151.48
		512200 SICK LEAVE EXPENSE	7,382.68	67,308.31
		512300 HOLIDAY LEAVE EXPENSE	15,716.85	102,431.37
		512500 FUNERAL LEAVE EXPENSE	712.74	5,147.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	69.23	229.83
	512700 INJURY LEAVE EXPENSE	69.94	69.94
	512900 UNION ACTIVITY EXPENSE	21.95	182.57
	515100 RETIREMENT PLANS EXPENSE	17,785.92	147,622.14
	515200 FICA EXPENSE	17,140.46	139,312.57
	515500 HEALTH INSURANCE EXPENSE	35,457.74	400,749.63
	Major Account 510000 Total	307,890.19	2,659,152.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		202.70
	532100 NON-CAPITALIZED EQUIP PU		1,246.03
	532200 PERSONAL COMPUTING EQUIPMENT		257.02
	532260 VOICE EQUIP		131.73
	547300 INTERPRETER SERVICES	33.12	663.54
	Major Account 520000 Total	33.12	2,501.02
	Fund 48127 Expenditures Total	307,923.31	2,661,653.82
	Subprogram Revenues		550.49-
	Subprogram Expenditures	555,894.48	4,962,874.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,080.15-
		Major Account 480000 Total		1,080.15-
		Fund 10000 Revenue Total		1,080.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,423.16	1,334,186.49
		511300 OVERTIME PAYMENTS	69.88	621.63
		511800 COMPENSATORY TIME PAID	282.19	456.14
		512100 VACATION LEAVE EXPENSE	14,700.35	113,307.13
		512200 SICK LEAVE EXPENSE	6,648.51	64,169.00
		512300 HOLIDAY LEAVE EXPENSE	11,264.81	83,355.81
		512500 FUNERAL LEAVE EXPENSE	153.04	3,723.76
		512600 CIVIL LEAVE EXPENSE		843.32
		512900 UNION ACTIVITY EXPENSE		8.39
		515100 RETIREMENT PLANS EXPENSE	12,993.61	120,186.02
		515200 FICA EXPENSE	12,453.10	112,097.48
		515500 HEALTH INSURANCE EXPENSE	28,605.91	371,364.65
		Major Account 510000 Total	227,594.56	2,204,319.82
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		7.05
		531100 OFFICE SUPPLIES EXPENSE		23.09
		532100 NON-CAPITALIZED EQUIP PU		559.77
		532200 PERSONAL COMPUTING EQUIPMENT	8.85	42.97
		532260 VOICE EQUIP		163.91
		532280 VIDEO EQUIP		16.63
		541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
		547300 INTERPRETER SERVICES		217.62
		Major Account 520000 Total	8.85	2,031.04
		570000 Travel Expenses		
		571100 LODGING		90.24
		574500 PERSONAL VEHICLE MILEAGE	82.64	256.58
		Major Account 570000 Total	82.64	346.82
		Fund 10000 Expenditures Total	227,686.05	2,206,697.68
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,187.98	1,528,040.98
		511300 OVERTIME PAYMENTS	88.94	710.10
		511800 COMPENSATORY TIME PAID	359.03	554.94
		512100 VACATION LEAVE EXPENSE	18,392.28	129,584.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,215.55	73,068.75
	512300 HOLIDAY LEAVE EXPENSE	14,337.21	95,744.59
	512500 FUNERAL LEAVE EXPENSE	194.78	4,221.03
	512600 CIVIL LEAVE EXPENSE		950.99
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	16,308.06	137,256.33
	515200 FICA EXPENSE	15,641.13	128,056.79
	515500 HEALTH INSURANCE EXPENSE	35,613.95	422,336.39
	Major Account 510000 Total	285,338.91	2,520,535.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE		25.25
	532100 NON-CAPITALIZED EQUIP PU		631.23
	532200 PERSONAL COMPUTING EQUIPMENT	9.97	48.44
	532260 VOICE EQUIP		184.84
	532280 VIDEO EQUIP		18.76
	547300 INTERPRETER SERVICES		245.38
	Major Account 520000 Total	9.97	1,161.85
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE	93.20	289.34
	Major Account 570000 Total	93.20	391.10
	Fund 48127 Expenditures Total	285,442.08	2,522,088.14
	Subprogram Revenues		1,080.15-
	Subprogram Expenditures	513,128.13	4,728,785.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.26	565.26
	512300 HOLIDAY LEAVE EXPENSE	62.81	62.81
	515100 RETIREMENT PLANS EXPENSE	47.04	47.04
	515200 FICA EXPENSE	48.03	48.03
	Major Account 510000 Total	723.14	723.14
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		211.50
	Major Account 520000 Total		211.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,134.59	1,139.56
	Major Account 570000 Total	1,134.59	1,139.56
	Fund 10000 Expenditures Total	1,857.73	2,074.20
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.42	719.42
	512300 HOLIDAY LEAVE EXPENSE	79.94	79.94
	515100 RETIREMENT PLANS EXPENSE	59.85	59.85
	515200 FICA EXPENSE	61.17	61.17
	Major Account 510000 Total	920.38	920.38
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		238.50
	Major Account 520000 Total		238.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,214.97	1,220.58
	Major Account 570000 Total	1,214.97	1,220.58
	Fund 48127 Expenditures Total	2,135.35	2,379.46
	Subprogram Expenditures	3,993.08	4,453.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.74
	511300 OVERTIME PAYMENTS		6,991.62
	512100 VACATION LEAVE EXPENSE	592.92	12,545.30
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	44.39	2,025.29
	515200 FICA EXPENSE	44.51	2,049.73
	515500 HEALTH INSURANCE EXPENSE	26.27	445.91
	Major Account 510000 Total	708.09	31,570.20
	Fund 10000 Expenditures Total	708.09	31,570.20
	Subprogram Expenditures	708.09	31,570.20
	Program Revenues	916,902.52-	8,757,550.23-
	Program Expenditures	1,850,149.30	17,347,778.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.22	145,883.62
	511800 COMPENSATORY TIME PAID		4,021.25
	512100 VACATION LEAVE EXPENSE		7,649.25
	512200 SICK LEAVE EXPENSE	246.40	3,829.41
	512300 HOLIDAY LEAVE EXPENSE	985.62	8,315.50
	515100 RETIREMENT PLANS EXPENSE	1,107.06	12,707.09
	515200 FICA EXPENSE	1,069.73	11,947.25
	515500 HEALTH INSURANCE EXPENSE	1,032.80	14,802.59
	Major Account 510000 Total	17,993.83	209,155.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	534600 ED & RECREATIONAL SUP EX	494.50	494.50
	539101 COST ALLOCATION OVERHEAD		100,980.11-
	547906 VERIFICATIONS	15.00	89.00
	555310 COTS LICENSE FEES	3,673.34	3,673.34
	Major Account 520000 Total	4,182.84	96,495.09-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	96.26	288.26
	Fund 10000 Expenditures Total	22,272.93	112,949.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		100,980.11
	Major Account 520000 Total		100,980.11
	Fund 40000 Expenditures Total		100,980.11
	Subprogram Expenditures	22,272.93	213,929.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		125.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,991.99	98,343.08
	512100 VACATION LEAVE EXPENSE	97.96	3,078.54
	512200 SICK LEAVE EXPENSE	456.52	3,843.37
	512300 HOLIDAY LEAVE EXPENSE	840.14	5,880.98
	515100 RETIREMENT PLANS EXPENSE	927.54	8,322.86
	515200 FICA EXPENSE	909.61	8,065.02
	515500 HEALTH INSURANCE EXPENSE	1,112.34	13,348.08
	Major Account 510000 Total	15,336.10	140,881.93
	Fund 10000 Expenditures Total	15,336.10	140,881.93
	Subprogram Expenditures	15,336.10	140,881.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.64	63,678.04
	512100 VACATION LEAVE EXPENSE		3,028.37
	512200 SICK LEAVE EXPENSE	35.62	657.68
	512300 HOLIDAY LEAVE EXPENSE	569.90	3,712.82
	515100 RETIREMENT PLANS EXPENSE	622.88	5,322.26
	515200 FICA EXPENSE	597.67	4,976.42
	515500 HEALTH INSURANCE EXPENSE	1,788.52	21,462.24
	Major Account 510000 Total	11,327.23	102,837.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	11,327.23	103,029.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE		1,131.03
	515200 FICA EXPENSE		1,144.66
	Major Account 510000 Total		17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,224.50
	550101 ADMINISTRATIVE SUBGRANTS		187,818.64
	Major Account 520000 Total		196,043.14
	Fund 40000 Expenditures Total		213,434.74
	Subprogram Expenditures	11,327.23	316,464.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		148,315.05-
	544300 PSYCHOLOGICAL SERVICES	97,356.27	1,295,205.46
	Major Account 520000 Total	97,356.27	1,146,890.41
	Fund 10000 Expenditures Total	97,356.27	1,146,890.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		148,315.05
	Major Account 520000 Total		148,315.05
	Fund 40000 Expenditures Total		148,315.05
	Subprogram Expenditures	97,356.27	1,295,205.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,201.44	645,107.06
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	4,373.04	40,268.22
	512200 SICK LEAVE EXPENSE	1,435.38	15,708.25
	512300 HOLIDAY LEAVE EXPENSE	5,786.42	41,681.18
	512500 FUNERAL LEAVE EXPENSE		3,702.42
	515100 RETIREMENT PLANS EXPENSE	6,499.26	55,927.72
	515200 FICA EXPENSE	4,692.10	53,269.44
	515500 HEALTH INSURANCE EXPENSE	5,688.84	63,130.65
	Major Account 510000 Total	103,676.48	919,236.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,309.00
	522200 CONFERENCE REGISTRATION	140.00	240.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	555310 COTS LICENSE FEES	333.94	333.94
	Major Account 520000 Total	473.94	25,933.19
	Fund 10000 Expenditures Total	104,150.42	945,169.62
	Subprogram Expenditures	104,150.42	945,169.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	56,896.77	435,528.35
		511300	OVERTIME PAYMENTS		17.76
		511800	COMPENSATORY TIME PAID		91.45
		512100	VACATION LEAVE EXPENSE	2,849.83	30,185.15
		512200	SICK LEAVE EXPENSE	1,561.35	14,380.06
		512300	HOLIDAY LEAVE EXPENSE	4,311.65	27,004.89
		512500	FUNERAL LEAVE EXPENSE	532.86	1,825.67
		512600	CIVIL LEAVE EXPENSE		302.67
		515100	RETIREMENT PLANS EXPENSE	4,313.34	37,386.17
		515200	FICA EXPENSE	4,757.32	36,246.46
		515500	HEALTH INSURANCE EXPENSE	10,135.95	97,964.17
			Major Account 510000 Total	85,359.07	680,932.80
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	3,501.46	13,967.61
		521400	CIO CHARGES	479.73	5,676.03
		521480	CIO - CONTRACT		2,708.25
		521500	PUBLICATION & PRINT EXP	5,393.78	21,840.33
		522100	DUES & SUBSCRIPTION EXP		384.00
		522200	CONFERENCE REGISTRATION		170.00-
		524600	RENT EXPENSE-BUILDINGS	242.16	755.91
		531100	OFFICE SUPPLIES EXPENSE	220.76	1,372.43
		532100	NON-CAPITALIZED EQUIP PU		303.00
		532200	PERSONAL COMPUTING EQUIPMENT		45.06
		534600	ED & RECREATIONAL SUP EX	500.00	715.55
		543500	MGT CONSULTANT SERVICES	51,925.66	251,648.39
		544300	PSYCHOLOGICAL SERVICES	450.00	4,987.50
		547100	EDUCATIONAL SERVICES		6,000.00
		555310	COTS LICENSE FEES	334.76	334.76
		555340	COTS MAINTENANCE		247.06
			Major Account 520000 Total	63,048.31	310,815.88
		570000 Travel Expenses			
		571100	LODGING		480.00
		573100	STATE-OWNED TRANSPORT	175.25	420.07
			Fund 10000 Total	175.25	900.07
			Fund 10000 Expenditures Total	148,407.38	991,748.68
	Adjustments	800000 Adjustments			
		865101	PRIOR YEAR PAYROLL		194,993.84-
			Major Account 800000 Total		194,993.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Adjustments	800000 Adjustments			
			Fund 10000 Expenditures Total		194,993.84-
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	30,845.11	386,780.94
		512100	VACATION LEAVE EXPENSE	824.16	20,460.14
		512200	SICK LEAVE EXPENSE	1,309.92	10,951.68
		512300	HOLIDAY LEAVE EXPENSE	2,482.23	22,083.74
		512500	FUNERAL LEAVE EXPENSE		1,436.75
		515100	RETIREMENT PLANS EXPENSE	2,655.48	28,611.13
		515200	FICA EXPENSE	2,539.04	28,020.26
		515500	HEALTH INSURANCE EXPENSE	5,573.36	96,738.92
			Major Account 510000 Total	46,229.30	595,083.56
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	286.22	1,808.15
		521480	CIO - CONTRACT		9,320.00
		522200	CONFERENCE REGISTRATION		4,415.00
		534600	ED & RECREATIONAL SUP EX		990.00
		542100	SOS TEMP SERV - PERSONNEL	8,781.90	108,001.67
		543500	MGT CONSULTANT SERVICES		86,505.54
		543600	MEDICAL REVIEW CONSULTING		11,746.90
		547100	EDUCATIONAL SERVICES	35,026.93	72,407.54
		550101	ADMINISTRATIVE SUBGRANTS	31,036.01	222,378.84
		555340	COTS MAINTENANCE		494.12-
			Fund 40000 Total	75,131.06	517,079.52
			Fund 40000 Expenditures Total	46,229.30	595,083.56
	Adjustments	800000 Adjustments			
		865101	PRIOR YEAR PAYROLL		199,295.84
			Major Account 800000 Total		199,295.84
			Fund 40000 Expenditures Total		199,295.84
48105 MH/SA ADMIN FEDERAL					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	262.73	3,212.87
		512100	VACATION LEAVE EXPENSE		33.92
		512200	SICK LEAVE EXPENSE	3.94	145.14
		512300	HOLIDAY LEAVE EXPENSE	27.37	126.09
		515100	RETIREMENT PLANS EXPENSE	22.02	263.56
		515200	FICA EXPENSE	21.68	252.90
		515500	HEALTH INSURANCE EXPENSE	23.93	461.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	361.67	4,496.15
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		10,674.74-
		Fund 48105 Total		10,674.74-
		Fund 48105 Expenditures Total	361.67	4,496.15
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,302.00-
		Major Account 800000 Total		4,302.00-
		Fund 48105 Expenditures Total		4,302.00-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		130,000.00-
		Major Account 460000 Total		130,000.00-
		Fund 48108 Revenue Total		130,000.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	7,644.38	28,467.20
		Major Account 520000 Total	7,644.38	28,467.20
		Fund 48108 Expenditures Total	7,644.38	28,467.20
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.68-	747.91-
		484900 OTHER PRIVATE SOURCES	666.68-	12,976.69-
		486100 LOAN INTEREST	53.32-	1,386.25-
		Major Account 480000 Total	782.68-	15,110.85-
		Fund 48128 Revenue Total	782.68-	15,110.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
		599100 OTHER GOVERNMENT AID	20,000.00	32,000.00
		Major Account 590000 Total	20,000.00	31,462.93
		Fund 48128 Expenditures Total	20,000.00	31,462.93
		Subprogram Revenues	782.68-	145,110.85-
		Subprogram Expenditures	297,949.04	2,158,563.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.31-	11,828.56-
	Major Account 480000 Total	1,249.31-	11,828.56-
	Fund 48105 Revenue Total	1,249.31-	11,828.56-
	Subprogram Revenues	1,249.31-	11,828.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,885.00-
		Major Account 460000 Total		41,885.00-
		Fund 48105 Revenue Total		41,885.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,156.90	71,200.29
		512100 VACATION LEAVE EXPENSE	230.22	4,076.22
		512200 SICK LEAVE EXPENSE	341.29	2,291.36
		512300 HOLIDAY LEAVE EXPENSE	621.70	4,195.12
		515100 RETIREMENT PLANS EXPENSE	700.13	6,122.31
		515200 FICA EXPENSE	652.71	5,552.22
		515500 HEALTH INSURANCE EXPENSE	2,355.94	26,250.62
		Major Account 510000 Total	13,058.89	119,688.14
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		19,720.00
		Major Account 520000 Total		19,720.00
		570000 Travel Expenses		
		571100 LODGING		288.00
		571800 MEALS - TRAVEL STATUS	134.76	134.76
		Major Account 570000 Total	134.76	422.76
		Fund 48105 Expenditures Total	13,193.65	139,830.90
		Subprogram Revenues		41,885.00-
		Subprogram Expenditures	13,193.65	139,830.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.68-	2,073.47-
	Major Account 480000 Total	285.68-	2,073.47-
	Fund 48108 Revenue Total	285.68-	2,073.47-
	Subprogram Revenues	285.68-	2,073.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
		Major Account 480000 Total		137,362.64-
		Fund 48105 Revenue Total		137,362.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,909.70	57,355.70
		512100 VACATION LEAVE EXPENSE	229.18	1,991.83
		512200 SICK LEAVE EXPENSE	111.84	1,587.95
		512300 HOLIDAY LEAVE EXPENSE	229.42	3,329.81
		515100 RETIREMENT PLANS EXPENSE	260.60	4,812.17
		515200 FICA EXPENSE	238.95	4,497.88
		515500 HEALTH INSURANCE EXPENSE	1,070.21	17,509.19
		Major Account 510000 Total	5,049.90	91,084.53
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		47,712.50
		Major Account 520000 Total		47,712.50
		Fund 48105 Expenditures Total	5,049.90	138,797.03
		Subprogram Revenues		137,362.64-
		Subprogram Expenditures	5,049.90	138,797.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,681.01-	2,681.01-
	Major Account 480000 Total	2,681.01-	2,681.01-
	Fund 22501 Revenue Total	2,681.01-	2,681.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.53	39,181.96
	512100 VACATION LEAVE EXPENSE	40.71	1,343.55
	512200 SICK LEAVE EXPENSE		324.52
	512300 HOLIDAY LEAVE EXPENSE	571.12	2,578.70
	515100 RETIREMENT PLANS EXPENSE	636.51	3,252.02
	515200 FICA EXPENSE	623.51	3,109.27
	515500 HEALTH INSURANCE EXPENSE	856.13	7,058.79
	Major Account 510000 Total	10,616.51	56,848.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.37
	542100 SOS TEMP SERV - PERSONNEL	6,034.86	65,597.60
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	675.00	24,446.28
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	63,699.26	469,240.85
	Major Account 520000 Total	70,409.12	654,842.10
	Fund 40000 Expenditures Total	81,025.63	711,690.91
	Subprogram Revenues	2,681.01-	2,681.01-
	Subprogram Expenditures	81,025.63	711,690.91

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Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.72	2,895.88
	512100 VACATION LEAVE EXPENSE		138.83
	512200 SICK LEAVE EXPENSE		48.85
	512300 HOLIDAY LEAVE EXPENSE	43.54	167.00
	515100 RETIREMENT PLANS EXPENSE	83.14	243.47
	515200 FICA EXPENSE	74.03	220.69
	515500 HEALTH INSURANCE EXPENSE	447.13	946.42
	Major Account 510000 Total	1,714.56	4,661.14
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	30,500.99	248,280.17
	Major Account 520000 Total	30,500.99	248,280.17
	Fund 10000 Expenditures Total	32,215.55	252,941.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.95	8,687.51
	512100 VACATION LEAVE EXPENSE		952.01
	512200 SICK LEAVE EXPENSE		146.81
	512300 HOLIDAY LEAVE EXPENSE	130.61	499.56
	515100 RETIREMENT PLANS EXPENSE	249.38	771.05
	515200 FICA EXPENSE	222.05	702.14
	515500 HEALTH INSURANCE EXPENSE	1,341.39	2,838.16
	Major Account 510000 Total	5,143.38	14,597.24
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	91,502.96	744,430.22
	Major Account 520000 Total	91,502.96	744,430.22
	Fund 40000 Expenditures Total	96,646.34	759,027.46
	Subprogram Expenditures	128,861.89	1,011,968.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	4,998.68-	340,941.53-
	Program Expenditures	776,523.06	7,078,916.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55.96
	Major Account 520000 Total		55.96
	Fund 10000 Expenditures Total		55.96
	Subprogram Expenditures		55.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		89.09-
		Major Account 480000 Total		89.09-
		Fund 10000 Revenue Total		89.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,551.86	345,524.57
		511300 OVERTIME PAYMENTS		2,385.12
		511800 COMPENSATORY TIME PAID	35.04	115.47
		512100 VACATION LEAVE EXPENSE	4,549.38	32,119.71
		512200 SICK LEAVE EXPENSE	2,108.37	34,970.54
		512300 HOLIDAY LEAVE EXPENSE	3,456.70	21,729.97
		512500 FUNERAL LEAVE EXPENSE		316.28
		512600 CIVIL LEAVE EXPENSE		47.23
		512900 UNION ACTIVITY EXPENSE		9.17
		515100 RETIREMENT PLANS EXPENSE	3,871.57	32,758.37
		515200 FICA EXPENSE	3,744.53	31,182.25
		515500 HEALTH INSURANCE EXPENSE	7,076.86	75,263.87
		Major Account 510000 Total	66,394.31	576,422.55
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	77.64	77.64
		539101 COST ALLOCATION OVERHEAD	50,557.40	15,809.38-
		543500 MGT CONSULTANT SERVICES	37,186.40	345,487.81
		Major Account 520000 Total	87,821.44	329,756.07
		570000 Travel Expenses		
		571100 LODGING		257.88
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		272.88
		Fund 10000 Expenditures Total	154,215.75	906,451.50
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 Revenue Total		43,570.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	37,781.15	37,781.15
		Major Account 520000 Total	37,781.15	37,781.15
		Fund 22640 Expenditures Total	37,781.15	37,781.15
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

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	41,549.85	345,755.14
	511300 OVERTIME PAYMENTS		2,376.52
	511800 COMPENSATORY TIME PAID	35.04	114.85
	512100 VACATION LEAVE EXPENSE	4,548.98	32,116.46
	512200 SICK LEAVE EXPENSE	2,106.79	34,962.24
	512300 HOLIDAY LEAVE EXPENSE	3,456.70	21,726.90
	512500 FUNERAL LEAVE EXPENSE		316.28
	512600 CIVIL LEAVE EXPENSE		47.23
	512900 UNION ACTIVITY EXPENSE		9.17
	515100 RETIREMENT PLANS EXPENSE	3,870.95	32,753.95
	515200 FICA EXPENSE	3,743.34	31,178.28
	515500 HEALTH INSURANCE EXPENSE	7,076.02	75,253.19
	Major Account 510000 Total	66,387.67	576,610.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	77.65	77.65
	539101 COST ALLOCATION OVERHEAD		15,809.38
	543500 MGT CONSULTANT SERVICES	111,559.29	786,282.87
	Major Account 520000 Total	111,636.94	802,169.90
	570000 Travel Expenses		
	571100 LODGING		257.88
	571600 MEALS - TAXABLE		4.14-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		268.74
	Fund 40000 Expenditures Total	178,024.61	1,379,048.85
	Subprogram Revenues		43,659.09-
	Subprogram Expenditures	370,021.51	2,323,281.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,524.63	85,959.53
		512100 VACATION LEAVE EXPENSE	263.17	14,084.33
		512200 SICK LEAVE EXPENSE	553.33	9,738.86
		512300 HOLIDAY LEAVE EXPENSE	300.77	5,472.74
		515100 RETIREMENT PLANS EXPENSE	347.73	8,704.86
		515200 FICA EXPENSE	345.56	8,486.47
		515500 HEALTH INSURANCE EXPENSE		11,179.24
		Major Account 510000 Total	5,335.19	143,626.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.47	3,158.23
		521440 CIO - SOFTWARE	145.65	2,715.37
		521470 CIO - PERSONNEL		512.63
		521500 PUBLICATION & PRINT EXP		5,327.30
		524600 RENT EXPENSE-BUILDINGS	11.73	217.77
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE	77.96	1,079.04
		532100 NON-CAPITALIZED EQUIP PU		606.00
		539101 COST ALLOCATION OVERHEAD		75,098.94-
		547100 EDUCATIONAL SERVICES		444.00
		548400 TRANSACTION PROCESSING SE		4.59
		Major Account 520000 Total	371.81	60,884.01-
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		227.33
		575100 MISC TRAVEL EXPENSE		45.47
		Major Account 570000 Total		272.80
		Fund 10000 Expenditures Total	5,707.00	83,014.82
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD		496.49-
		Major Account 470000 Total		496.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.89-	990.60-
		Major Account 480000 Total	80.89-	990.60-
		Fund 22527 Revenue Total	80.89-	1,487.09-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,524.63	86,962.97
		512100 VACATION LEAVE EXPENSE	263.17	14,079.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	552.51	9,733.63
	512300 HOLIDAY LEAVE EXPENSE	300.36	5,470.12
	515100 RETIREMENT PLANS EXPENSE	347.30	8,705.32
	515200 FICA EXPENSE	345.49	8,485.45
	515500 HEALTH INSURANCE EXPENSE		11,179.09
	Major Account 510000 Total	5,333.46	144,615.92
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	145.65	2,715.37
	521470 CIO - PERSONNEL		512.63
	539101 COST ALLOCATION OVERHEAD		75,098.94
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	145.65	78,329.41
	Fund 40000 Expenditures Total	5,479.11	222,945.33
	Subprogram Revenues	80.89-	1,487.09-
	Subprogram Expenditures	11,186.11	305,960.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,305.75	322,350.48
	511300 OVERTIME PAYMENTS	10.69	187.46
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	2,645.65	25,975.96
	512200 SICK LEAVE EXPENSE	885.67	7,834.34
	512300 HOLIDAY LEAVE EXPENSE	3,502.96	19,544.26
	512500 FUNERAL LEAVE EXPENSE		238.64
	512600 CIVIL LEAVE EXPENSE		211.12
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	3,845.23	28,212.56
	515200 FICA EXPENSE	3,650.62	26,128.67
	515500 HEALTH INSURANCE EXPENSE	9,088.46	84,774.89
	Major Account 510000 Total	67,935.03	515,499.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,377.96	6,976.63
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.58
	547300 INTERPRETER SERVICES		427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	2,582.96	82,639.71
	Fund 10000 Expenditures Total	70,517.99	598,139.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,300.68	324,365.43
	511300 OVERTIME PAYMENTS	10.41	186.53
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	2,644.98	26,013.91
	512200 SICK LEAVE EXPENSE	884.32	7,893.19
	512300 HOLIDAY LEAVE EXPENSE	3,502.96	19,641.76
	512500 FUNERAL LEAVE EXPENSE		238.64
	512600 CIVIL LEAVE EXPENSE		211.12
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	3,844.54	28,349.73
	515200 FICA EXPENSE	3,650.20	26,257.65
	515500 HEALTH INSURANCE EXPENSE	9,087.20	85,045.85
	Major Account 510000 Total	67,925.29	518,244.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,377.95	6,976.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.59
	547300 INTERPRETER SERVICES		427.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	2,582.95	82,639.71
	Fund 40000 Expenditures Total	70,508.24	600,884.44
	Subprogram Expenditures	141,026.23	1,199,023.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.39	203,012.89
	511300 OVERTIME PAYMENTS		250.12
	511800 COMPENSATORY TIME PAID		45.52
	512100 VACATION LEAVE EXPENSE	2,809.31	24,638.39
	512200 SICK LEAVE EXPENSE	1,354.85	16,776.81
	512300 HOLIDAY LEAVE EXPENSE	2,354.95	13,115.09
	512600 CIVIL LEAVE EXPENSE	87.07	454.94
	515100 RETIREMENT PLANS EXPENSE	2,546.79	19,342.74
	515200 FICA EXPENSE	2,491.47	18,407.68
	515500 HEALTH INSURANCE EXPENSE	3,388.67	42,956.76
	Major Account 510000 Total	42,434.50	339,000.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.50
	532260 VOICE EQUIP		59.24
	Major Account 520000 Total		64.74
	Fund 10000 Expenditures Total	42,434.50	339,065.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.71	203,234.71
	511300 OVERTIME PAYMENTS		249.45
	511800 COMPENSATORY TIME PAID		45.52
	512100 VACATION LEAVE EXPENSE	2,809.31	24,634.33
	512200 SICK LEAVE EXPENSE	1,354.63	16,771.01
	512300 HOLIDAY LEAVE EXPENSE	2,354.95	13,111.41
	512600 CIVIL LEAVE EXPENSE	87.07	454.94
	515100 RETIREMENT PLANS EXPENSE	2,546.21	19,355.82
	515200 FICA EXPENSE	2,491.47	18,425.06
	515500 HEALTH INSURANCE EXPENSE	3,388.11	42,948.27
	Major Account 510000 Total	42,432.46	339,230.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.49
	532260 VOICE EQUIP		59.25
	Major Account 520000 Total		64.74
	Fund 40000 Expenditures Total	42,432.46	339,295.26
	Subprogram Expenditures	84,866.96	678,360.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		73.15-
		Major Account 480000 Total		73.15-
		Fund 10000 Revenue Total		73.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,056.52	162,289.09
		511300 OVERTIME PAYMENTS	46.84	317.77
		511800 COMPENSATORY TIME PAID	165.22	305.21
		512100 VACATION LEAVE EXPENSE	872.74	9,531.74
		512200 SICK LEAVE EXPENSE	403.70	6,639.58
		512300 HOLIDAY LEAVE EXPENSE	1,621.40	9,875.85
		515100 RETIREMENT PLANS EXPENSE	1,809.79	14,162.37
		515200 FICA EXPENSE	1,732.48	13,357.22
		515500 HEALTH INSURANCE EXPENSE	3,856.82	36,528.83
		Major Account 510000 Total	31,565.51	253,007.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		215.00
		Major Account 520000 Total		215.00
		570000 Travel Expenses		
		571100 LODGING		1,048.00
		Major Account 570000 Total		1,048.00
		Fund 10000 Expenditures Total	31,565.51	254,270.66
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,787.79	416,203.24
		511300 OVERTIME PAYMENTS	140.52	754.06
		511800 COMPENSATORY TIME PAID	461.72	855.29
		512100 VACATION LEAVE EXPENSE	1,305.86	25,060.28
		512200 SICK LEAVE EXPENSE	1,208.83	18,349.22
		512300 HOLIDAY LEAVE EXPENSE	4,098.31	25,572.39
		515100 RETIREMENT PLANS EXPENSE	4,567.61	36,449.58
		515200 FICA EXPENSE	4,403.18	34,594.58
		515500 HEALTH INSURANCE EXPENSE	8,902.50	88,218.27
		Major Account 510000 Total	78,876.32	646,056.91
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		215.00
		Major Account 520000 Total		215.00
		570000 Travel Expenses		
		571100 LODGING		1,048.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	78,876.32	647,319.91
	Subprogram Revenues		73.15-
	Subprogram Expenditures	110,441.83	901,590.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		467.24-
		Major Account 480000 Total		467.24-
		Fund 10000 Revenue Total		467.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,921.72	225,486.56
		512100 VACATION LEAVE EXPENSE	1,684.86	14,938.23
		512200 SICK LEAVE EXPENSE	454.14	4,190.07
		512300 HOLIDAY LEAVE EXPENSE	2,218.64	12,364.01
		515100 RETIREMENT PLANS EXPENSE	2,491.91	19,242.39
		515200 FICA EXPENSE	2,437.65	18,602.93
		515500 HEALTH INSURANCE EXPENSE	2,653.38	22,024.88
		Major Account 510000 Total	40,862.30	316,849.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		655.00
		521500 PUBLICATION & PRINT EXP	220.21	633.84
		522100 DUES & SUBSCRIPTION EXP		17,688.00
		522200 CONFERENCE REGISTRATION	662.50	1,887.00
		524600 RENT EXPENSE-BUILDINGS		38.38
		525100 RENT EXP-OFFICE EQUIP		6,440.28
		532200 PERSONAL COMPUTING EQUIPMENT	30.95	138.65
		532260 VOICE EQUIP	109.61	223.08
		533900 FOOD EXPENSE-INSTITUTIONS		12.00
		539101 COST ALLOCATION OVERHEAD		93,363.19-
		541700 LEGAL RELATED EXPENSE	36.11	78.24
		543500 MGT CONSULTANT SERVICES	29,369.27	850,543.71
		547300 INTERPRETER SERVICES	251.79	633.51
		555310 COTS LICENSE FEES	333.94	621.63
		Major Account 520000 Total	31,014.38	786,230.13
		570000 Travel Expenses		
		571100 LODGING		367.19
		571600 MEALS - TAXABLE		48.00
		574500 PERSONAL VEHICLE MILEAGE		659.93
		575100 MISC TRAVEL EXPENSE		1.50
		Major Account 570000 Total		1,076.62
		Fund 10000 Expenditures Total	71,876.68	1,104,155.82
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,921.72	196,981.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,684.86	13,163.50
	512200 SICK LEAVE EXPENSE	454.14	3,531.28
	512300 HOLIDAY LEAVE EXPENSE	2,218.64	10,535.00
	515100 RETIREMENT PLANS EXPENSE	2,491.99	16,789.32
	515200 FICA EXPENSE	2,437.70	16,161.57
	515500 HEALTH INSURANCE EXPENSE	2,653.30	22,023.55
	Major Account 510000 Total	40,862.35	279,185.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP	220.22	633.85
	522100 DUES & SUBSCRIPTION EXP		6,152.00
	522200 CONFERENCE REGISTRATION	662.50	1,887.00
	524600 RENT EXPENSE-BUILDINGS		38.37
	525100 RENT EXP-OFFICE EQUIP		6,440.28
	532200 PERSONAL COMPUTING EQUIPMENT	30.95	138.65
	532260 VOICE EQUIP	109.61	223.08
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	539101 COST ALLOCATION OVERHEAD		93,363.19
	541700 LEGAL RELATED EXPENSE	36.11	78.25
	543500 MGT CONSULTANT SERVICES	67,150.41	888,324.94
	547300 INTERPRETER SERVICES	251.80	549.56
	555310 COTS LICENSE FEES	333.94	621.61
	Major Account 520000 Total	68,795.54	999,117.78
	570000 Travel Expenses		
	571100 LODGING		367.17
	571600 MEALS - TAXABLE		52.14
	574500 PERSONAL VEHICLE MILEAGE		659.92
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,080.73
	Fund 40000 Expenditures Total	109,657.89	1,279,384.22
	Subprogram Revenues		467.24-
	Subprogram Expenditures	181,534.57	2,383,540.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 963

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		208.31
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE		16.37
	515200 FICA EXPENSE		16.72
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total		251.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total		261.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,872.55
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE		146.07
	515200 FICA EXPENSE		148.89
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total		2,252.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total		2,242.09
	Subprogram Expenditures		2,503.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.37
	Major Account 570000 Total		131.37
	Fund 40000 Expenditures Total		131.37
	Subprogram Expenditures		131.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 966

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,637.87
	511800 COMPENSATORY TIME PAID		16.83
	512100 VACATION LEAVE EXPENSE		258.10
	512200 SICK LEAVE EXPENSE		161.56
	512300 HOLIDAY LEAVE EXPENSE		354.76
	515100 RETIREMENT PLANS EXPENSE		406.72
	515200 FICA EXPENSE		387.61
	515500 HEALTH INSURANCE EXPENSE		652.44
	Major Account 510000 Total		6,875.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,799.02-	9,127.11-
	555540 SAAS MAINTENANCE		120,000.00
	Major Account 520000 Total	7,799.02-	110,872.89
	Fund 10000 Expenditures Total	7,799.02-	117,748.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,689.59
	511800 COMPENSATORY TIME PAID		154.75
	512100 VACATION LEAVE EXPENSE		2,318.73
	512200 SICK LEAVE EXPENSE		1,451.63
	512300 HOLIDAY LEAVE EXPENSE		3,194.63
	515100 RETIREMENT PLANS EXPENSE		3,653.16
	515200 FICA EXPENSE		3,486.61
	515500 HEALTH INSURANCE EXPENSE		5,862.06
	Major Account 510000 Total		61,811.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,127.11
	Major Account 520000 Total		9,127.11
	Fund 40000 Expenditures Total		70,938.27
	Subprogram Expenditures	7,799.02-	188,687.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		517.92
	512100 VACATION LEAVE EXPENSE	23.33	23.33
	515100 RETIREMENT PLANS EXPENSE	1.75	40.72
	515200 FICA EXPENSE	1.75	41.38
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total	26.83	623.28
	Fund 10000 Expenditures Total	26.83	623.28
	Subprogram Expenditures	26.83	623.28
	Program Revenues	80.89-	45,686.57-
	Program Expenditures	891,305.02	7,983,758.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,083.24	172,573.06
	512100 VACATION LEAVE EXPENSE	14,186.89	17,153.80
	512200 SICK LEAVE EXPENSE	2,738.80	4,187.85
	512300 HOLIDAY LEAVE EXPENSE	1,802.51	11,315.51
	515100 RETIREMENT PLANS EXPENSE	2,981.05	15,580.55
	515200 FICA EXPENSE	2,953.85	14,756.34
	515500 HEALTH INSURANCE EXPENSE	3,578.38	39,500.17
	516500 WORKERS COMP PREMIUMS	554.02	1,153.48
	Major Account 510000 Total	49,878.74	276,220.76
	520000 Operating Expenses		
	521400 CIO CHARGES	129.64	2,000.85
	521500 PUBLICATION & PRINT EXP		44.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	550.00	1,106.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES	334.10	2,993.54
	541200 PURCHASEING ASSESSMENT	20.48	204.79
	547400 JUVENILE SERVICES		20,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,376.63	21,340.30
	556100 INSURANCE EXPENSE		110.42
	Major Account 520000 Total	2,410.85	48,750.56
	570000 Travel Expenses		
	571100 LODGING	480.00	7,656.14
	571800 MEALS - TRAVEL STATUS	173.26	1,660.57
	572100 COMMERCIAL TRANSPORTATIO	864.80	864.80
	574500 PERSONAL VEHICLE MILEAGE		589.12
	Major Account 570000 Total	1,518.06	10,770.63
	Fund 10000 Expenditures Total	53,807.65	335,741.95
	Subprogram Expenditures	53,807.65	335,741.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,762.99
		511300 OVERTIME PAYMENTS		205.96-
		511500 SHIFT DIFFERENTIAL PYMT		9.60
		515100 RETIREMENT PLANS EXPENSE		271.09
		515200 FICA EXPENSE		248.97
		515500 HEALTH INSURANCE EXPENSE		2,127.04-
		Major Account 510000 Total		959.65
		570000 Travel Expenses		
		571100 LODGING		288.00
		571800 MEALS - TRAVEL STATUS		134.76
		Fund 10000 Total		422.76
		Fund 10000 Expenditures Total		959.65
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7,002.96-
		Major Account 800000 Total		7,002.96-
		Fund 10000 Expenditures Total		7,002.96-
		Subprogram Expenditures		1,382.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.92
	515100 RETIREMENT PLANS EXPENSE		7.77
	515200 FICA EXPENSE		6.48
	515500 HEALTH INSURANCE EXPENSE		27.74
	Major Account 510000 Total		145.91
	Fund 10000 Expenditures Total		145.91
	Subprogram Expenditures		145.91
	Program Expenditures	53,807.65	337,270.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

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	654,857.39-	9,144,272.61-
		592102 MMIS ASSIST TO/FOR INDIV	4,926,912.19	27,480,545.88
		Major Account 590000 Total	4,272,054.80	18,336,273.27
		Fund 10000 Expenditures Total	4,272,054.80	18,336,273.27
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		158,867.88
		Major Account 460000 Total		158,867.88
		Fund 22556 Revenue Total		158,867.88
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 Revenue Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	6,835,700.00
		Major Account 590000 Total	569,641.63	6,835,700.00
		Fund 22640 Expenditures Total	569,641.63	6,835,700.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	194,455.39-	6,894,962.80-
		592102 MMIS ASSIST TO/FOR INDIV	10,493,278.48	84,431,123.97
		Major Account 590000 Total	10,298,823.09	77,536,161.17
		Fund 40000 Expenditures Total	10,298,823.09	77,536,161.17
		Subprogram Revenues		6,676,832.12-
		Subprogram Expenditures	15,140,519.52	102,708,134.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 002

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		1,326,292.56
	Major Account 590000 Total		1,326,292.56
	Fund 40000 Expenditures Total		1,326,292.56
	Subprogram Expenditures		1,326,292.56
	Program Revenues		6,676,832.12-
	Program Expenditures	15,140,519.52	104,034,427.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,611.24	9,265.07
	Major Account 590000 Total	2,611.24	9,265.07
	Fund 40000 Expenditures Total	2,611.24	9,265.07
	Subprogram Expenditures	2,611.24	9,265.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	782.61	782.61
	Major Account 520000 Total	782.61	782.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	81,240.72-	152,866.58
	Major Account 590000 Total	81,240.72-	152,866.58
	Fund 10000 Expenditures Total	80,458.11-	153,649.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	91,039.07	91,672.24
	Major Account 590000 Total	91,039.07	91,672.24
	Fund 40000 Expenditures Total	91,039.07	91,672.24
	Subprogram Expenditures	10,580.96	245,321.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,636.47	47,829.50
	592200 1099 -AID TO/FOR INDIV	4,496.54	45,458.46
	Major Account 590000 Total	8,133.01	93,287.96
	Fund 40000 Expenditures Total	8,133.01	93,287.96
	Subprogram Expenditures	8,133.01	93,287.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

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	65.90	5,098.81
	Major Account 590000 Total	65.90	5,098.81
	Fund 10000 Expenditures Total	65.90	5,098.81
	Subprogram Expenditures	65.90	5,098.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

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	212,746.62	609,148.21
	Major Account 590000 Total	212,746.62	609,148.21
	Fund 10000 Expenditures Total	212,746.62	609,148.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,409.75	400,773.11
	Major Account 590000 Total	42,409.75	400,773.11
	Fund 40000 Expenditures Total	42,409.75	400,773.11
	Subprogram Expenditures	255,156.37	1,009,921.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,284.68	293,318.23
	Major Account 590000 Total	21,284.68	293,318.23
	Fund 10000 Expenditures Total	21,284.68	293,318.23
	Subprogram Expenditures	21,284.68	293,318.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,451.79	7,078.41
	Major Account 590000 Total	1,451.79	7,078.41
	Fund 10000 Expenditures Total	1,451.79	7,078.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,158.77	48,013.65
	594100 SUBRECIPIENT PAYMENT-SEFA	5,212.51	34,592.57
	Major Account 590000 Total	9,371.28	82,606.22
	Fund 40000 Expenditures Total	9,371.28	82,606.22
	Subprogram Expenditures	10,823.07	89,684.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,562.93-	1,538,393.46-
	592101 EMERGENCY SHELTER	5,112,810.89	37,122,456.32
	592103 ASSIST TO/FOR INDIV REPO		5,131.23
	Major Account 590000 Total	5,047,247.96	35,589,194.09
	Fund 40000 Expenditures Total	5,047,247.96	35,589,194.09
	Subprogram Expenditures	5,047,247.96	35,589,194.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

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	4,215.07	55,864.84
	592200 1099 -AID TO/FOR INDIVIDUAL	11,772.52	133,201.96
	Major Account 590000 Total	15,987.59	189,066.80
	Fund 10000 Expenditures Total	15,987.59	189,066.80
	Subprogram Expenditures	15,987.59	189,066.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	4,642.29	133,239.64
	Major Account 590000 Total	4,642.29	133,239.64
	Fund 10000 Expenditures Total	4,642.29	133,239.64
	Subprogram Expenditures	4,642.29	133,239.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	4,546.00	79,102.95
	Major Account 590000 Total	4,546.00	79,102.95
	Fund 10000 Expenditures Total	4,546.00	79,102.95
	Subprogram Expenditures	4,546.00	79,102.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

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	6.42-	142,842.61
	592101 NFOCUS ASSISTANCE TO/FOR	443,874.02	5,951,909.68
	Major Account 590000 Total	443,867.60	6,094,752.29
	Fund 10000 Expenditures Total	443,867.60	6,094,752.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.76-	166,856.38
	592101 PHYSICAL/MENTAL TREATMEN	48,783.37	540,838.61
	594100 SUBRECIPIENT PAYMENT-SEFA	22,727.47	681,796.32
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	71,453.08	1,555,262.86
	Fund 40000 Expenditures Total	71,453.08	1,555,262.86
	Subprogram Expenditures	515,320.68	7,650,015.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

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	5,309.84-	114,142.09-
		592101 NFOCUS ASST TO/FOR INDIVID	1,503,616.20	8,901,183.18
		Fund 10000 Expenditures Total	1,498,306.36	8,787,041.09
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		69,340.29-
		Major Account 800000 Total		69,340.29-
		Fund 10000 Expenditures Total		69,340.29-
		Subprogram Expenditures	1,498,306.36	8,787,041.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

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	1,553.06-	40,811.04-
		592101 NFOCUS ASSISTANCE TO/FOR	338,475.00	6,334,230.40
		599100 OTHER GOVERNMENT AID	415,612.34-	3,801,171.68-
		Major Account 590000 Total	78,690.40-	2,492,247.68
		Fund 10000 Expenditures Total	78,690.40-	2,492,247.68
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,028.31-	35,550.77-
		Major Account 470000 Total	3,028.31-	35,550.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.37-	425.08-
		Major Account 480000 Total	61.37-	425.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	275.00	10,687.44-
		Major Account 490000 Total	275.00	10,687.44-
		Fund 22558 Revenue Total	2,814.68-	46,663.29-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	51,000.00	51,000.00
		Major Account 590000 Total	51,000.00	51,000.00
		Fund 22558 Expenditures Total	51,000.00	51,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,659.19-	124,406.93-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,189,440.00	15,802,513.60
		Major Account 590000 Total	1,184,780.81	15,678,106.67
		Fund 40000 Expenditures Total	1,184,780.81	15,678,106.67
		Subprogram Revenues	2,814.68-	46,663.29-
		Subprogram Expenditures	1,157,090.41	18,221,354.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

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	73,069.31-	469,089.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,981,448.51	52,389,146.61
	Major Account 590000 Total	7,908,379.20	51,920,057.42
	Fund 10000 Expenditures Total	7,908,379.20	51,920,057.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,200.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		40,575,100.60
	594100 SUBRECIPIENT PAYMENT-SEFA	960,581.00	12,210,500.46
	595100 CONTRACTUAL AID	411,047.12	2,266,695.51
	Major Account 590000 Total	1,371,628.12	55,065,496.57
	Fund 40000 Expenditures Total	1,371,628.12	55,065,496.57
	Subprogram Expenditures	9,280,007.32	106,985,553.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,508.00	48,147.53
	Major Account 590000 Total	2,508.00	48,147.53
	Fund 40000 Expenditures Total	2,508.00	48,147.53
	Subprogram Expenditures	2,508.00	48,147.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EF STATE ONLY		2,265.91
	595100 CONTRACTUAL AID	486.00	4,867.06
	Major Account 590000 Total	486.00	7,132.97
	Fund 10000 Expenditures Total	486.00	7,132.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142.69-	689.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,837.81	78,027.74
	594100 SUBRECIPIENT PAYMENT-SEFA		9,754,587.99
	595100 CONTRACTUAL AID	4,374.16	43,831.34
	Major Account 590000 Total	13,069.28	9,875,757.26
	Fund 40000 Expenditures Total	13,069.28	9,875,757.26
	Subprogram Expenditures	13,555.28	9,882,890.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		8,941.35
		Major Account 590000 Total		8,941.35
		Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSIST TO/FOR INDIVID	28,145.00	111,152.00
		592102 MMIS ASSIST TO/FOR INDIVID	7,166.57	128,218.86
		594100 SUBRECIPIENT PAYMENT-SEFA		1,679,265.36
		595100 CONTRACTUAL AID		22,737.67-
		Fund 40000 Expenditures Total	35,311.57	1,895,898.55
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,532.00-
		Major Account 800000 Total		4,532.00-
		Fund 40000 Expenditures Total		4,532.00-
		Subprogram Expenditures	35,311.57	1,904,839.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	579,091.99	7,367,103.59
	Major Account 590000 Total	579,091.99	7,367,103.59
	Fund 40000 Expenditures Total	579,091.99	7,367,103.59
	Subprogram Expenditures	579,091.99	7,367,103.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

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		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenue Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	25,429.18	391,932.99
		595100 CONTRACTUAL AID	9,359.15	76,597.61
		Major Account 590000 Total	34,788.33	468,530.60
		Fund 22640 Expenditures Total	34,788.33	468,530.60
		Subprogram Revenues		810,000.00-
		Subprogram Expenditures	34,788.33	468,530.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	338,747.60-	3,524,396.48-
		Major Account 450000 Total	338,747.60-	3,524,396.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,400.16-	25,697.40-
		Major Account 480000 Total	2,400.16-	25,697.40-
		Fund 27270 Revenue Total	341,147.76-	3,550,093.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,154.23	3,611,798.31
		599100 OTHER GOVERNMENT AID		2,929.44
		Major Account 590000 Total	41,154.23	3,614,727.75
		Fund 27270 Expenditures Total	41,154.23	3,614,727.75
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,665.64-	2,647,198.05-
		Major Account 460000 Total	25,665.64-	2,647,198.05-
		Fund 42021 Revenue Total	25,665.64-	2,647,198.05-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,665.64	2,607,685.37
		Major Account 590000 Total	25,665.64	2,607,685.37
		Fund 42021 Expenditures Total	25,665.64	2,607,685.37
		Subprogram Revenues	366,813.40-	6,197,291.93-
		Subprogram Expenditures	66,819.87	6,222,413.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,600.00
	Major Account 590000 Total		142,600.00
	Fund 40000 Expenditures Total		142,600.00
	Subprogram Expenditures		142,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		126,232.69
	Major Account 590000 Total		126,232.69
	Fund 40000 Expenditures Total		126,232.69
	Subprogram Expenditures		126,232.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	293,047.47	3,901,588.21
	595100 CONTRACTUAL AID		143,875.34
	Major Account 590000 Total	293,047.47	4,045,463.55
	Fund 40000 Expenditures Total	293,047.47	4,045,463.55
	Subprogram Expenditures	293,047.47	4,045,463.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.14-	6,138.01-
	Major Account 480000 Total	503.14-	6,138.01-
	Fund 62620 Revenue Total	503.14-	6,138.01-
	Subprogram Revenues	503.14-	6,138.01-
	Program Revenues	370,131.22-	7,060,093.23-
	Program Expenditures	18,856,926.35	209,588,686.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,012,009.42	56,871,450.82
	Major Account 590000 Total	5,012,009.42	56,871,450.82
	Fund 10000 Expenditures Total	5,012,009.42	56,871,450.82
	Subprogram Expenditures	5,012,009.42	56,871,450.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,824.80-	107,199.14-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total	10,824.80-	142,800.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,091.00	78,000.00
	595100 CONTRACTUAL AID		438,544.50
	Major Account 590000 Total	11,091.00	516,544.50
	Fund 10000 Expenditures Total	266.20	659,345.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,824.80	107,199.15
	Major Account 520000 Total	10,824.80	107,199.15
	590000 Government Aid		
	595100 CONTRACTUAL AID		309,635.06
	Major Account 590000 Total		309,635.06
	Fund 40000 Expenditures Total	10,824.80	416,834.21
	Subprogram Expenditures	11,091.00	1,076,179.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		522,844.79-
		543500 MGT CONSULTANT SERVICES		1,650.00
		Major Account 520000 Total		521,194.79-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,525,844.18-	35,856,756.23-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	98,972,639.65	599,716,199.99
		592103 CONTRACT SERVICES	517,391.60	6,577,301.32
		594100 SUBRECIPIENT PAYMENT-SEFA	93,336.88	1,127,712.92
		595100 CONTRACTUAL AID		531,168.94
		599100 OTHER GOVERNMENT AID	118,663.45	5,550,985.08-
		Major Account 590000 Total	96,176,187.40	566,544,641.86
		Fund 10000 Expenditures Total	96,176,187.40	566,023,447.07
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,630,343.14
		Major Account 460000 Total		5,630,343.14
		Fund 22556 Revenue Total		5,630,343.14
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	28,986.39	254,001.58
		Major Account 590000 Total	28,986.39	254,001.58
		Fund 22556 Expenditures Total	28,986.39	254,001.58
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 Revenue Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,857,956.89
		Major Account 590000 Total	397,158.00	4,857,956.89
		Fund 22640 Expenditures Total	397,158.00	4,857,956.89
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		522,844.79
		543500 MGT CONSULTANT SERVICES		1,650.00
		Major Account 520000 Total		524,494.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,067,368.69	13,171,465.29-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		201,753.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDI	128,630,257.37	978,580,091.82
		592103 ALL OTHER SERVICES	366,513.68	3,420,910.44
		594100 SUBRECIPIENT PAYMENT-SEFA	93,336.85	1,233,011.36
		595100 CONTRACTUAL AID		1,368,341.07
		599100 OTHER GOVERNMENT AID	1,272,146.18-	8,180,718.22-
		Fund 40000 Total	130,885,330.41	963,451,924.61
		Fund 40000 Expenditures Total		524,494.79
	Adjustments	800000 Adjustments		
		865100 Misc adjustment		501,892.44-
		Major Account 800000 Total		501,892.44-
		Fund 40000 Expenditures Total		501,892.44-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.02-	57.28-
		484100 OPERATING DONATIONS & CO	62.00-	575.00-
		Major Account 480000 Total	67.02-	632.28-
		Fund 42601 Revenue Total	67.02-	632.28-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,565.05-	332,766.72-
		Major Account 480000 Total	33,565.05-	332,766.72-
		Fund 42605 Revenue Total	33,565.05-	332,766.72-
		Subprogram Revenues	33,632.07-	81,048.14
		Subprogram Expenditures	227,487,662.20	1,535,111,824.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,199,920.48-	3,382,881.43-
		493200 OPERATING TRANSFERS OUT	718,799.57	718,799.57
		Major Account 490000 Total	2,481,120.91-	2,664,081.86-
		Fund 22682 Revenue Total	2,481,120.91-	2,664,081.86-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,481,120.91	2,664,081.86
		Major Account 590000 Total	2,481,120.91	2,664,081.86
		Fund 22682 Expenditures Total	2,481,120.91	2,664,081.86
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 NFOCUS ASSIST TO/FOR IN	1,414,983.60	566,721.69
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,223,009.22	235,206,421.51
		592102 ASSISTANCE TO/FOR INDIVIDUALS	5,742,000.69	21,586,358.98
		Major Account 590000 Total	25,379,993.51	257,359,502.18
		Fund 40000 Expenditures Total	25,379,993.51	257,359,502.18
		Subprogram Revenues	2,481,120.91-	2,664,081.86-
		Subprogram Expenditures	27,861,114.42	260,023,584.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	307.08	1,663.99
		Major Account 590000 Total	307.08	1,663.99
		Fund 10000 Expenditures Total	307.08	1,663.99
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,000,710.87	11,245,297.87
		Major Account 590000 Total	5,000,710.87	11,245,297.87
		Fund 40000 Expenditures Total	5,000,710.87	11,245,297.87
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.61-	3,409,442.64-
		481200 GAIN OR LOSS-SALE OF INV		113,364,922.38-
		484300 TRUST PRINCIPAL		42,662,740.79-
		Major Account 480000 Total	136.61-	159,437,105.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		60,939,171.78
		Major Account 490000 Total		60,939,171.78
		Fund 62630 Revenue Total	136.61-	98,497,934.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		405,478.56
		Major Account 520000 Total		405,478.56
		Fund 62630 Expenditures Total		405,478.56
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	41.11-
		Major Account 480000 Total	.05-	41.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		20,357.95
		Major Account 490000 Total		20,357.95
		Fund 62640 Revenue Total	.05-	20,316.84
		Subprogram Revenues	136.66-	98,477,617.19-
		Subprogram Expenditures	5,001,017.95	11,652,440.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

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	38,179.91	1,269,707.46
		592101 NFOCUS ASSIST TO/FOR INDIVID	5,783,960.07	57,534,513.02
		592102 ASSISTANCE TO/FOR INDIVID	16,279,413.90	155,649,723.47
		592200 1099 -AID TO/FOR INDIVIDUAL	99,569.65	835,717.45
		594100 SUBRECIPIENT PAYMENT-SEFA	164,173.46	4,101,203.63
		Fund 10000 Expenditures Total	22,365,296.99	219,390,865.03
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,817.57
		Major Account 800000 Total		6,817.57
		Fund 10000 Expenditures Total		6,817.57
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT		10,584,159.14-
		Major Account 470000 Total		10,584,159.14-
		Fund 22510 Revenue Total		10,584,159.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		12,879,469.45
		Major Account 590000 Total		12,879,469.45
		Fund 22510 Expenditures Total		12,879,469.45
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	2,473,206.31-	4,544,178.31-
		Major Account 450000 Total	2,473,206.31-	4,544,178.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,850.51-	22,742.17-
		Major Account 480000 Total	2,850.51-	22,742.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,566,920.48	4,749,881.43
		Major Account 490000 Total	4,566,920.48	4,749,881.43
		Fund 22680 Revenue Total	2,090,863.66	182,960.95
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	13,788.48-	3,433,511.86
		592101 MMIS ASSIST TO/FOR INDI	7,991,980.63	85,518,433.31
		592102 MMIS ASSIST TO/FOR INDI	21,118,734.36	276,164,982.97
		592200 1099 -AID TO/FOR INDIVIDUAL	129,168.32	1,263,034.31
		594100 SUBRECIPIENT PAYMENT-SEFA	547,380.75	6,165,694.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

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	29,773,475.58	372,545,657.25
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		512,520.05
		Major Account 800000 Total		512,520.05
		Fund 40000 Expenditures Total		512,520.05
		Subprogram Revenues	2,090,863.66	10,401,198.19-
		Subprogram Expenditures	52,138,772.57	604,815,991.73
		Program Revenues	424,025.98-	111,461,849.10-
		Program Expenditures	317,511,667.56	2,469,551,471.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

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	105,130.54-	5,215.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,055.24	8,105.76
	592102 MMIS ASSIST TO/FOR INDI	4,673,171.26	27,010,286.50
	Major Account 590000 Total	4,570,095.96	27,023,607.53
	Fund 10000 Expenditures Total	4,570,095.96	27,023,607.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	890,590.99-	3,077,868.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	96,291.23	310,235.21
	592102 MMIS ASSIST TO/FOR INDI	36,468,246.26	229,203,175.49
	Major Account 590000 Total	35,673,946.50	226,435,542.21
	Fund 40000 Expenditures Total	35,673,946.50	226,435,542.21
	Subprogram Expenditures	40,244,042.46	253,459,149.74
	Program Expenditures	40,244,042.46	253,459,149.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

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	4,372.00-	76,768.00-
		474100 GENERAL BUSINESS FEES	12,700.00-	158,675.00-
		Major Account 470000 Total	17,072.00-	235,443.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.23-	22,231.20-
		Major Account 480000 Total	1,813.23-	22,231.20-
		Fund 22650 Revenue Total	18,885.23-	257,674.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7,454.56	31,654.56
		Major Account 520000 Total	7,454.56	31,654.56
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		198,878.70
		Major Account 590000 Total		198,878.70
		Fund 22650 Expenditures Total	7,454.56	230,533.26
		Subprogram Revenues	18,885.23-	257,674.20-
		Subprogram Expenditures	7,454.56	230,533.26
		Program Revenues	18,885.23-	257,674.20-
		Program Expenditures	7,454.56	230,533.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	197,953.24	1,150,210.69
	Major Account 590000 Total	197,953.24	1,150,210.69
	Fund 10000 Expenditures Total	197,953.24	1,150,210.69
	Subprogram Expenditures	197,953.24	1,150,210.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

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		1,001.07-
	595100 CONTRACTUAL AID	248,181.20	2,478,873.85
	Major Account 590000 Total	248,181.20	2,477,872.78
	Fund 10000 Expenditures Total	248,181.20	2,477,872.78
	Subprogram Expenditures	248,181.20	2,477,872.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

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	17,680.62-	5,467,337.62
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	114,631.60	1,838,419.58
		599100 OTHER GOVERNMENT AID	18,715.48-	160,867.30-
		Major Account 590000 Total	78,235.50	7,144,889.90
		Fund 10000 Expenditures Total	78,235.50	7,144,889.90
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		212,167.00-
		Major Account 490000 Total		212,167.00-
		Fund 22640 Revenue Total		212,167.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	212,167.00
		Major Account 590000 Total	17,680.62	212,167.00
		Fund 22640 Expenditures Total	17,680.62	212,167.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,389,955.56
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	214,879.12	3,506,111.34
		599100 OTHER GOVERNMENT AID	31,419.75-	263,603.05-
		Major Account 590000 Total	183,459.37	9,632,463.85
		Fund 40000 Expenditures Total	183,459.37	9,632,463.85
		Subprogram Revenues		212,167.00-
		Subprogram Expenditures	279,375.49	16,989,520.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,171.51-	14,146.00-
		592101 NFOCUS ASSIST TO/FOR INDIVID	1,556,537.63	15,208,674.16
		Fund 10000 Expenditures Total	1,555,366.12	15,194,528.16
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,228.14	5,228.14
		Major Account 800000 Total	5,228.14	5,228.14
		Fund 10000 Expenditures Total	5,228.14	5,228.14
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,322.99-	15,624.30-
		592101 NFOCUS ASSISTANCE TO/FOR	2,016,831.23	26,536,594.65
		Fund 40000 Expenditures Total	2,015,508.24	26,520,970.35
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,228.14-	5,228.14-
		Major Account 800000 Total	5,228.14-	5,228.14-
		Fund 40000 Expenditures Total	5,228.14-	5,228.14-
		Subprogram Expenditures	3,570,874.36	41,715,498.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	255.09-	5,222.28-
	592101 EMERGENCY SHELTER	21,607.91	157,916.84
	Major Account 590000 Total	21,352.82	152,694.56
	Fund 10000 Expenditures Total	21,352.82	152,694.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	305.91-	5,983.64-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,148.09	344,170.10
	Major Account 590000 Total	25,842.18	338,186.46
	Fund 40000 Expenditures Total	25,842.18	338,186.46
	Subprogram Expenditures	47,195.00	490,881.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	389,050.64	4,643,243.76
	Major Account 590000 Total	389,050.64	4,643,243.76
	Fund 10000 Expenditures Total	389,050.64	4,643,243.76
	Subprogram Expenditures	389,050.64	4,643,243.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

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	70,822.73	1,410,724.04
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	70,822.73	1,422,533.81
	Fund 10000 Expenditures Total	70,822.73	1,422,533.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,927.00	1,296,062.16
	595100 CONTRACTUAL AID		40,000.00
	Major Account 590000 Total	117,927.00	1,336,062.16
	Fund 40000 Expenditures Total	117,927.00	1,336,062.16
	Subprogram Expenditures	188,749.73	2,758,595.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

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	238,990.55	12,102,133.71
	Major Account 590000 Total	238,990.55	12,102,133.71
	Fund 10000 Expenditures Total	238,990.55	12,102,133.71
	Subprogram Expenditures	238,990.55	12,102,133.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	506,663.16	6,001,224.25
	Major Account 590000 Total	506,663.16	6,001,224.25
	Fund 10000 Expenditures Total	506,663.16	6,001,224.25
	Subprogram Expenditures	506,663.16	6,001,224.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

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	10.79	10.79
		Major Account 520000 Total	10.79	10.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	1,979,161.58-	16,330,614.51-
		592101 NFOCUS ASST TO/FOR INDIVID	5,803,448.58	60,298,964.65
		594100 SUBRECIPIENT PAYMENT-SEFA	121,402.70	39,645,648.81
		595100 CONTRACTUAL AID	5,771,419.82	30,121,098.46
		599100 OTHER GOVERNMENT AID	159,197.50-	1,631,646.18-
		Fund 10000 Total	9,557,912.02	112,103,451.23
		Fund 10000 Expenditures Total	10.79	10.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,067,367.48-
		Major Account 800000 Total		1,067,367.48-
		Fund 10000 Expenditures Total		1,067,367.48-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,522,277.00-
		Major Account 490000 Total		2,522,277.00-
		Fund 22640 Revenue Total		2,522,277.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
		Major Account 590000 Total	210,189.75	2,522,277.00
		Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,514,017.66	7,580,694.33
		Fund 40000 Expenditures Total	1,514,017.66	7,580,694.33
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
		Major Account 800000 Total		482,844.52-
		Fund 40000 Expenditures Total		482,844.52-
		Subprogram Revenues		2,522,277.00-
		Subprogram Expenditures	11,282,130.22	122,206,433.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		4,955,171.29
	Major Account 590000 Total		4,955,171.29
	Fund 10000 Expenditures Total		4,955,171.29
	Subprogram Expenditures		4,955,171.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,500.73	299,316.59
	Major Account 590000 Total	19,500.73	299,316.59
	Fund 10000 Expenditures Total	19,500.73	299,316.59
	Subprogram Expenditures	19,500.73	299,316.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,499.74	4,902.09
	Major Account 590000 Total	1,499.74	4,902.09
	Fund 10000 Expenditures Total	1,499.74	4,902.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,396.28	6,810.07
	Major Account 590000 Total	2,396.28	6,810.07
	Fund 40000 Expenditures Total	2,396.28	6,810.07
	Subprogram Expenditures	3,896.02	11,712.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		54,235.50
	594100 SUBRECIPIENT PAYMENT-SEFA		746,763.73
	595100 CONTRACTUAL AID		130,435.00
	Fund 40000 Expenditures Total		931,434.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,212.00
	Major Account 800000 Total		200,212.00
	Fund 40000 Expenditures Total		200,212.00
	Subprogram Expenditures		931,434.23
	Program Revenues		2,734,444.00-
	Program Expenditures	16,972,560.34	216,733,249.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	25,947.96	246,371.41
	Major Account 590000 Total	25,947.96	246,371.41
	Fund 10000 Expenditures Total	25,947.96	246,371.41
	Subprogram Expenditures	25,947.96	246,371.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	97,067.65	1,400,133.42
	Major Account 590000 Total	97,067.65	1,400,133.42
	Fund 10000 Expenditures Total	97,067.65	1,400,133.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	58,661.17	445,859.60
	594100 SUBRECIPIENT PAYMENT-SEFA	101,568.39-	178,863.80
	Major Account 590000 Total	42,907.22-	624,723.40
	Fund 40000 Expenditures Total	42,907.22-	624,723.40
	Subprogram Expenditures	54,160.43	2,024,856.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,662.07	3,457.55
	Major Account 510000 Total	1,662.07	3,457.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,472.99-
	541100 ACCTG & AUDITING SERVICES	1,002.29	8,967.35
	541200 PURCHASEING ASSESSMENT	61.44	613.39
	556100 INSURANCE EXPENSE		330.68
	Major Account 520000 Total	1,063.73	6,438.43
	Fund 10000 Expenditures Total	2,725.80	9,895.98
	Subprogram Expenditures	2,725.80	9,895.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.18	101,805.80
	511300 OVERTIME PAYMENTS	103.29	206.58
	512100 VACATION LEAVE EXPENSE	585.16	7,678.67
	512200 SICK LEAVE EXPENSE	270.13	5,422.37
	512300 HOLIDAY LEAVE EXPENSE	600.26	5,305.83
	512500 FUNERAL LEAVE EXPENSE		926.81
	515100 RETIREMENT PLANS EXPENSE	682.12	9,087.55
	515200 FICA EXPENSE	656.48	8,590.86
	515500 HEALTH INSURANCE EXPENSE	1,336.76	22,553.25
	Major Account 510000 Total	11,781.38	161,577.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,037.52-
	Major Account 520000 Total		34,037.52-
	570000 Travel Expenses		
	571100 LODGING	96.00	1,056.00
	574500 PERSONAL VEHICLE MILEAGE	1,174.33	9,128.93
	Major Account 570000 Total	1,270.33	10,184.93
	Fund 10000 Expenditures Total	13,051.71	137,725.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,150.60	336,925.18
	511300 OVERTIME PAYMENTS	103.29	613.91
	511800 COMPENSATORY TIME PAID		333.36
	512100 VACATION LEAVE EXPENSE	5,534.56	37,722.57
	512200 SICK LEAVE EXPENSE	2,249.57	17,405.89
	512300 HOLIDAY LEAVE EXPENSE	3,138.10	22,101.00
	512400 MILITARY LEAVE EXPENSE		1,555.05
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	3,532.32	31,316.01
	515200 FICA EXPENSE	3,421.36	30,063.20
	515500 HEALTH INSURANCE EXPENSE	5,812.76	58,633.32
	Major Account 510000 Total	59,942.56	538,239.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,495.42
	521200 COM EXPENSE - VOICE/DATA		7,808.94
	521300 FREIGHT EXPENSE		108.33
	521400 CIO CHARGES		1,347.24
	521500 PUBLICATION & PRINT EXP		2,640.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 411

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.48
	522600 JOB APPLICANT EXPENSE		7.62
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS		14.48
	524700 RENT EXP-OTHER REAL PROP		1.26
	526100 REP & MAINT-REAL PROPERT		600.81
	527100 REP & MAINT-OFFICE EQUIP		4.32
	527200 REP & MAINT-MOTOR VEHICL		145.90
	527800 REP & MAINT-OTHER PROPER		2.14
	531100 OFFICE SUPPLIES EXPENSE		608.61
	532100 NON-CAPITALIZED EQUIP PU		84.71
	533100 HOUSEHOLD & INSTIT EXP		25.90
	534600 ED & RECREATIONAL SUP EX		45.33
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP		65.37
	539101 COST ALLOCATION OVERHEAD		37,510.51
	541500 LEGAL SERVICES EXPENSE		7.40
	541700 LEGAL RELATED EXPENSE		29.22
	547100 EDUCATIONAL SERVICES		31.01
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		330.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.56-
	548600 PEST CONTROL		.25
	548700 REFUSE/RECYCLING		.10
	548800 FIRE EXTINGUISHERS		.88
	549200 JANITORIAL/SECURITY SRVS		214.95
	554900 OTHER CONTRACTUAL SERVICES		11.79
	556100 INSURANCE EXPENSE		239.27
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		49.54
	Major Account 520000 Total		54,446.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,548.07
	Major Account 570000 Total		5,548.07
	Fund 40000 Expenditures Total	59,942.56	598,233.98
	Subprogram Expenditures	72,994.27	735,959.11
	Program Expenditures	155,828.46	3,017,083.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		797.81-
		Major Account 480000 Total		797.81-
		Fund 10000 Revenue Total		797.81-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		210.00
		535101 MEDICAL SUPPLIES OTHER		3,035.78
		Major Account 520000 Total		3,245.78
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		192.52
		Major Account 570000 Total		192.52
		Fund 10000 Expenditures Total		3,438.30
		Subprogram Revenues		797.81-
		Subprogram Expenditures		3,438.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

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		32,560.81
		512100 VACATION LEAVE EXPENSE		1,259.58
		512200 SICK LEAVE EXPENSE		1,217.35
		512300 HOLIDAY LEAVE EXPENSE		1,712.28
		512500 FUNERAL LEAVE EXPENSE		132.49
		515100 RETIREMENT PLANS EXPENS		3,593.08
		515200 OASDI EXPENSE		2,802.95
		515500 HEALTH INSURANCE EXPENS		894.26
		Major Account 510000 Total		44,172.80
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		107.39
		Major Account 520000 Total		107.39
		Fund 10000 Expenditures Total		44,280.19
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		142,874.52-
		Major Account 470000 Total		142,874.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,279.69-	17,838.84-
		Major Account 480000 Total	1,279.69-	17,838.84-
		Fund 22531 Revenue Total	1,279.69-	160,713.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,569.60	139,024.00
		511300 OVERTIME PAYMENTS		918.12
		511500 SHIFT DIFFERENTIAL PYMT		835.95
		512100 VACATION LEAVE EXPENSE		1,444.58
		512200 SICK LEAVE EXPENSE		11,100.96
		512300 HOLIDAY LEAVE EXPENSE		768.48
		515100 RETIREMENT PLANS EXPENS	733.96-	12,242.27
		515200 OASDI EXPENSE	8,181.55	18,213.91
		515500 HEALTH INSURANCE EXPENS	18,094.75	35,639.42
		Major Account 510000 Total	43,111.94	220,187.69
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		689.67
		521500 PUBLICATION & PRINT EXP		210.79
		531100 OFFICE SUPPLIES EXPENSE		48.83
		533100 HOUSEHOLD & INSTIT EXP		39.58
		535101 MEDICAL SUPPLIES		268.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		40,930.05
		Fund 22531 Total		42,187.01
		Fund 22531 Expenditures Total	43,111.94	220,187.69
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		19,932.85-
		Major Account 800000 Total		19,932.85-
		Fund 22531 Expenditures Total		19,932.85-
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,107.00-
		Major Account 460000 Total		25,107.00-
		Fund 48100 Revenue Total		25,107.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,433.60	12,478.74-
		511300 OVERTIME PAYMENTS		274.17
		511500 SHIFT DIFFERENTIAL PYMT		15.63
		512100 VACATION LEAVE EXPENSE		1,214.66
		512200 SICK LEAVE EXPENSE		687.00
		515100 RETIREMENT PLANS EXPENSE	2,018.39	4,062.99
		515200 OASDI EXPENSE	7,217.54-	3,189.30
		515500 HEALTH INSURANCE EXPENSE	16,583.29-	5,682.38
		Fund 48100 Expenditures Total	1,348.84-	2,647.39
		Fund 48100 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		19,932.85
		Major Account 800000 Total		19,932.85
		Fund 48100 Expenditures Total		19,932.85
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	28,629.87-	151,689.97
		511300 OVERTIME PAYMENTS	1,384.86	5,198.13
		511500 SHIFT DIFFERENTIAL PYMT	20.00	392.42
		511800 COMPENSATORY TIME PAID		12.01
		512100 VACATION LEAVE EXPENSE		384.24
		512200 SICK LEAVE EXPENSE	26.26	7,485.44
		512300 HOLIDAY LEAVE EXPENSE		1,024.64
		515100 RETIREMENT PLANS EXPENS	466.97-	12,829.16
		515200 OASDI EXPENSE	172.91-	17,725.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	61.03-	16,699.98
	Major Account 510000 Total	27,899.66-	177,990.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	27,899.66-	183,232.38
	Subprogram Revenues	1,279.69-	185,820.36-
	Subprogram Expenditures	13,863.44	492,534.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		979.44-
			Major Account 480000 Total		979.44-
			Fund 10000 Revenue Total		979.44-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	57,311.77	318,557.43
		511300	OVERTIME PAYMENTS	25,116.46	67,595.64
		511500	SHIFT DIFFERENTIAL PYMT	3,317.99	13,603.02
		511800	COMPENSATORY TIME PAID	495.02	976.34
		512100	VACATION LEAVE EXPENSE	3,266.31	25,077.30
		512200	SICK LEAVE EXPENSE	1,824.62	33,853.71
		512300	HOLIDAY LEAVE EXPENSE	4,019.53	23,543.72
		512500	FUNERAL LEAVE EXPENSE		129.42
		515100	RETIREMENT PLANS EXPENSE	7,139.49	36,594.40
		515200	OASDI EXPENSE	6,890.97	34,542.32
		515400	LIFE & ACCIDENT INS EXP		1.92
		515500	HEALTH INSURANCE EXPENSE	14,906.64	104,340.44
			Major Account 510000 Total	124,288.80	658,815.66
		520000	Operating Expenses		
		521400	DATA PROCESSING EXPENSE		3,710.80
		534600	ED & RECREATIONAL SUP EX		163.52
		535100	MEDICAL SUPPLIES		689.47
		535101	MEDICAL SUPPLIES-OTHER		300.74
			Major Account 520000 Total		4,864.53
			Fund 10000 Expenditures Total	124,288.80	663,680.19
22520	HHS CASH/HASTINGS REG CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,397.38-	352,986.80
		511300	OVERTIME PAYMENTS	21,113.47	49,586.35
		511500	SHIFT DIFFERENTIAL PYMT	461.95	13,894.79
		511800	COMPENSATORY TIME PAID	102.05	355.89
		512100	VACATION LEAVE EXPENSE	450.90	42,083.69
		512200	SICK LEAVE EXPENSE	788.74	34,428.24
		512300	HOLIDAY LEAVE EXPENSE		24,401.81
		512500	FUNERAL LEAVE EXPENSE		378.49
		512700	INJURY LEAVE EXPENSE		626.77
		515100	RETIREMENT PLANS EXPENSE	25,301.09-	
		515200	OASDI EXPENSE	35,709.08-	
		515500	HEALTH INSURANCE EXPENSE	14,251.02-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	53,741.46-	518,742.83
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	53,741.46-	519,111.94
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	26,912.44	39,734.14
	515200 OASDI EXPENSE	37,232.11	37,232.11
	515500 HEALTH INSURANCE EXPENSE	18,869.67	127,202.69
	Major Account 510000 Total	83,014.22	204,168.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,945.34
	Major Account 520000 Total		21,945.34
	Fund 22531 Expenditures Total	83,014.22	226,114.28
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		464.04
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE		1,562.96
	533100 HOUSEHOLD & INSTIT EXP		2,890.20
	533900 FOOD EXPENSE		109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES		1,778.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		147.48
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING		651.36
	Major Account 520000 Total		9,210.67
	Fund 48121 Expenditures Total		255,525.63
	Subprogram Revenues		979.44-
	Subprogram Expenditures	153,561.56	1,664,432.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES		1,504.63
	Major Account 520000 Total		1,711.07
	Fund 10000 Expenditures Total		1,711.07
	Subprogram Expenditures		1,711.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		922.16
		515100 RETIREMENT PLANS EXPENSE		69.05
		515200 OASDI EXPENSE		67.38
		515500 HEALTH INSURANCE EXPENSE		121.79
		Major Account 510000 Total		1,180.38
		Fund 10000 Expenditures Total		1,180.38
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,352.64
		512100 VACATION LEAVE EXPENSES		2,430.11
		512200 SICK LEAVE EXPENSES		3,004.39
		512300 HOLIDAY LEAVE EXPENSE		2,028.73
		515100 RETIREMENT PLANS EXPENS		2,756.92
		515200 OASDI EXPENSE		2,698.74
		515500 HEALTH INSURANCE EXPENSES		4,534.38
		Major Account 510000 Total		46,805.91
		Fund 48121 Expenditures Total		46,805.91
		Subprogram Expenditures		47,986.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.62	34,152.31
	511300 OVERTIME PAYMENTS	548.09	1,539.42
	511500 SHIFT DIFFERENTIAL PYMT	134.01	956.79
	512100 VACATION LEAVE EXPENSE	4.36	5,851.90
	512200 SICK LEAVE EXPENSE	330.58	7,667.87
	512300 HOLIDAY LEAVE EXPENSE	226.56	3,196.34
	512700 INJURY LEAVE EXPENSE	520.08	642.62
	515100 RETIREMENT PLANS EXPENSE	469.23	4,044.01
	515200 OASDI EXPENSE	407.51	3,406.29
	515500 HEALTH INSURANCE EXPENSE	2,524.54	27,146.70
	Major Account 510000 Total	9,668.58	88,604.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.49
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP		888.69
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total		8,847.39
	Fund 10000 Expenditures Total	9,668.58	97,451.64
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.84	54,876.60
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE		4,795.01
	512200 SICK LEAVE EXPENSE		7,653.57
	512300 HOLIDAY LEAVE EXPENSE		2,812.09
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	106.31	5,452.84
	515200 OASDI EXPENSE	90.62	4,714.58
	515500 HEALTH INSURANCE EXPENSE	516.40	29,445.58
	Major Account 510000 Total	2,133.17	112,435.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE		1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total		2,902.79-
	Fund 22520 Expenditures Total	2,133.17	109,532.61
	Subprogram Expenditures	11,801.75	206,984.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,534.48
	Major Account 520000 Total		3,534.48
	Fund 48121 Expenditures Total		3,534.48
	Subprogram Expenditures		3,534.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

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		628,479.20
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS		980,230.50
	Major Account 520000 Total		1,608,769.00
	Fund 10000 Expenditures Total		1,608,769.00
	Subprogram Expenditures		1,608,769.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.39	32,824.91
	512100 VACATION LEAVE EXPENSE	420.84	8,065.86
	512200 SICK LEAVE EXPENSE	338.24	12,833.98
	512300 HOLIDAY LEAVE EXPENSE	125.86	2,970.40
	515100 RETIREMENT PLANS EXPENSE	245.00	4,245.24
	515200 OASDI EXPENSE	212.12	3,608.15
	515500 HEALTH INSURANCE EXPENSE	1,612.56	30,779.91
	Major Account 510000 Total	5,342.01	95,328.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.88
	533100 HOUSEHOLD & INSTIT EXP		4,050.40
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total		4,149.54
	Fund 10000 Expenditures Total	5,342.01	99,477.99
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Major Account 520000 Total		17.78
	Fund 22520 Expenditures Total		17.78
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.82	3,258.55
	512100 VACATION LEAVE EXPENSE	41.51	91.84
	512200 SICK LEAVE EXPENSE		19.20
	515100 RETIREMENT PLANS EXPENSE	99.47	252.33
	515200 OASDI EXPENSE	98.35	251.25
	515500 HEALTH INSURANCE EXPENSE	141.27	282.54
	Fund 48121 Expenditures Total	1,667.42	4,155.71
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	7,009.43	103,651.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	754.29	7,345.65
		814300 ZERO BALANCE ADJ		1.25-
		Major Account 800000 Total	754.29	7,344.40
		Fund 10000 Expenditures Total	754.29	7,344.40
22520	HHS CASH/HASTINGS REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		32.45
		533100 HOUSEHOLD & INSTIT EXP		4,898.34-
		533900 FOOD EXPENSE		446.33
		Major Account 520000 Total		4,419.56-
		Fund 22520 Expenditures Total		4,419.56-
48121	MEDICAID/HASTINGS REG CTR			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		21.45-
		Major Account 520000 Total		21.45-
		Fund 48121 Expenditures Total		21.45-
		Subprogram Expenditures		4,441.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		2,232.98-
		Major Account 480000 Total		2,232.98-
		Fund 10000 Revenue Total		2,232.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,179.79	250,130.72
		511300 OVERTIME PAYMENTS	5,927.97	24,615.54
		511400 ON CALL PAY		1,502.24
		511500 SHIFT DIFFERENTIAL PYMT	442.27	6,467.22
		511800 COMPENSATORY TIME PAID		927.68
		512100 VACATION LEAVE EXPENSE	610.30	34,018.79
		512200 SICK LEAVE EXPENSE	88.25	63,813.19
		512300 HOLIDAY LEAVE EXPENSE	939.25	21,057.96
		512500 FUNERAL LEAVE EXPENSE		1,779.65
		512600 CIVIL LEAVE EXPENSE		166.71
		515100 RETIREMENT PLANS EXPENSE	1,886.10	30,746.39
		515200 OASDI EXPENSE	1,828.99	29,306.78
		515500 HEALTH INSURANCE EXPENSE	3,618.81	76,801.54
		Major Account 510000 Total	32,521.73	541,334.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.55
		522100 DUES & SUBSCRIPTION EXP		90.00
		531100 OFFICE SUPPLIES EXPENSE		136.38
		547100 EDUCATIONAL SERVICES		3,087.50
		Major Account 520000 Total		3,314.43
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
		Major Account 570000 Total		303.60
		Fund 10000 Expenditures Total	32,521.73	544,952.44
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		264.17-
		Major Account 480000 Total		264.17-
		Fund 22520 Revenue Total		264.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,496.30	204,064.49
		511300 OVERTIME PAYMENTS	11,492.92	19,366.82
		511400 ON CALL PAY	724.50	12,157.87
		511500 SHIFT DIFFERENTIAL PYMT	670.80	4,192.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.27	221.95
	512100 VACATION LEAVE EXPENSE	159.47	7,664.00
	512200 SICK LEAVE EXPENSE	1,361.59	8,564.63
	512300 HOLIDAY LEAVE EXPENSE		10,268.11
	512500 FUNERAL LEAVE EXPENSE		296.19
	515100 RETIREMENT PLANS EXPENSE	2,316.54	20,006.35
	515200 FICA EXPENSE	2,172.47	18,733.29
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	7,687.42	66,921.42
	Major Account 510000 Total	43,113.28	372,459.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	43,113.28	374,041.03
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,920.21
	511300 OVERTIME PAYMENTS		375.37
	511500 SHIFT DIFFERENTIAL PYMT		560.51
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE		3,759.73
	512200 SICK LEAVE EXPENSE		1,089.53
	512300 HOLIDAY LEAVE EXPENSE		520.23
	515100 RETIREMENT PLANS EXPENSE		1,298.68
	515200 FICA EXPENSE		1,202.74
	515500 HEALTH INSURANCE EXPENSE		5,455.33
	Major Account 510000 Total		25,300.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total		25,844.89
	Subprogram Revenues		2,497.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Subprogram Expenditures	75,635.01	944,838.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

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		1,182.24
	512200 SICK LEAVE EXPENSE		591.12
	512300 HOLIDAY LEAVE EXPENSE		197.04
	515100 RETIREMENT PLANS EXPENSE		147.54
	515200 OASDI EXPENSE		144.21
	515500 HEALTH INSURANCE EXPENS		251.91
	Major Account 510000 Total		2,514.06
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total		27,424.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.62	3,398.94
	512100 VACATION LEAVE EXPENSE	147.78	344.82
	512200 SICK LEAVE EXPENSE	197.04	394.08
	515100 RETIREMENT PLANS EXPENSE	162.30	309.84
	515200 OASDI EXPENSE	159.28	303.47
	515500 HEALTH INSURANCE EXPENSE	251.91	503.82
	Major Account 510000 Total	2,740.93	5,254.97
	Fund 48121 Expenditures Total	2,740.93	5,254.97
	Subprogram Expenditures	2,740.93	32,679.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		750.05-
			Major Account 480000 Total		750.05-
			Fund 10000 Revenue Total		750.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	3,742.66	87,764.43
		511300	OVERTIME PAYMENTS	303.91	362.70
		511400	ON CALL PAY	118.36	511.04
		512100	VACATION LEAVE EXPENSE		8,885.23
		512200	SICK LEAVE EXPENSE		7,768.22
		512300	HOLIDAY LEAVE EXPENSE	156.76	6,237.03
		515100	RETIREMENT PLANS EXPENS	323.57	8,707.15
		515200	OASDI EXPENSE	324.15	8,531.13
		515500	HEALTH INSURANCE EXPENS		10,605.53
			Major Account 510000 Total	4,969.41	139,372.46
			Fund 10000 Expenditures Total	4,969.41	139,372.46
			Subprogram Revenues		750.05-
			Subprogram Expenditures	4,969.41	139,372.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

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		23,014.45
	512100 VACATION LEAVE EXPENSE		8,623.03
	512200 SICK LEAVE EXPENSE		11,482.71
	512300 HOLIDAY LEAVE EXPENSE		1,955.69
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENS		3,510.54
	515200 OASDI EXPENSE		3,501.98
	Major Account 510000 Total		52,116.24
	Fund 10000 Expenditures Total		52,116.24
	Subprogram Expenditures		52,116.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		88.03-
		Major Account 480000 Total		88.03-
		Fund 10000 Revenue Total		88.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,199.96	224,344.37
		511300 OVERTIME PAYMENTS		1,685.45
		511400 ON CALL PAY		129.90
		511500 SHIFT DIFFERENTIAL PYMT		1,801.91
		511800 COMPENSATORY TIME PAID		184.54
		512100 VACATION LEAVE EXPENSE	937.76	23,465.46
		512200 SICK LEAVE EXPENSE		12,405.17
		512300 HOLIDAY LEAVE EXPENSE	353.64	7,967.90
		512500 FUNERAL LEAVE EXPENSE		652.10
		515100 RETIREMENT PLANS EXPENSE	635.82	20,972.55
		515200 OASDI EXPENSE	561.34	19,005.55
		515400 LIFE & ACCIDENT INS EXP		7.68-
		515500 HEALTH INSURANCE EXPENSE	2,292.34	66,256.66
		Major Account 510000 Total	11,980.86	378,863.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	580.00	1,530.88
		521500 PUBLICATION & PRINT EXP		4,081.83
		522200 CONFERENCE REGISTRATION		165.00
		522601 PRE-EMPLOYMENT PHYSICALS		683.52
		526100 REP & MAINT-REAL PROPERT		1,369.00
		531100 OFFICE SUPPLIES EXPENSE	1,918.86	3,171.91
		533100 HOUSEHOLD & INSTIT EXP		107.14
		534900 MISCELLANEOUS SUP EXP		12,511.75
		535101 MEDICAL SUPPLIES-OTHER		5.11
		538100 VEHICLE & EQUIP SUP EXP		18.54
		543100 IT CONSULTING-APPLICATION		73,531.81
		543500 MGT CONSULTANT SERVICES	22,700.00	120,073.70
		547906 VERIFICATIONS	43.00	132.00
		549500 HAZARDOUS WASTE DISPOSAL		500.00
		559100 OTHER OPERATING EXP		31,561.00
		Major Account 520000 Total	25,241.86	249,443.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		29,489.60
		Major Account 570000 Total		29,489.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	37,222.72	657,796.67
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		102,691.82-
		471148 JUVENILE PROBATION		135,237.00-
		Major Account 470000 Total		237,928.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.04-	8,830.78-
		Major Account 480000 Total	35.04-	8,830.78-
		Fund 22520 Revenue Total	35.04-	246,759.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	692.47	1,841.75
		512200 SICK LEAVE EXPENSE	42.52	42.52
		515100 RETIREMENT PLANS EXPENSE	55.04	141.11
		515200 OASDI EXPENSE	39.67	119.20
		515500 HEALTH INSURANCE EXPENSE	352.07	561.25
		516500 WORKERS COMP PREMIUMS		13,488.52
		Major Account 510000 Total	1,181.77	16,194.35
		520000 Operating Expenses		
		521100 postage exp		9.05
		521291 COMM EXPENSE		1,254.93
		521400 DATA PROCESSING EXP		3,638.89
		522601 PRE-EMPLOYMENT PHYSICALS		280.00
		527200 REPAIR & MAIN-MOTOR VEHICLES		2,768.92
		527500 REP & MAINT-REAL PROPERTY		209.94
		531100 OFFICE SUPPLIES EXPENSE		1,258.31
		533100 HOUSEHOLD & INSTIT EXP		595.00
		538100 VEHICLE & EQUIP SUP EXP	386.61	1,840.38
		541100 ACCTG & AUDITING SERVICES		50,370.00
		Major Account 520000 Total	386.61	62,225.42
		Fund 22520 Expenditures Total	1,568.38	78,419.77
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		39.65
		Major Account 520000 Total		39.65
		Fund 22531 Expenditures Total		39.65
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.36-	384.43-
		Major Account 480000 Total	17.36-	384.43-
		Fund 48100 Revenue Total	17.36-	384.43-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		256,480.36-
		461501 ONE TIME MEDICAID PYMT		965,585.23-
		Major Account 460000 Total		1,222,065.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.27-	2,466.76-
		Major Account 480000 Total	8.27-	2,466.76-
		Fund 48121 Revenue Total	8.27-	1,224,532.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,328.19	37,803.60
		511300 OVERTIME PAYMENTS	919.31	1,313.48
		512100 VACATION LEAVE EXPENSE		378.14
		512200 SICK LEAVE EXPENSE		323.93
		512300 HOLIDAY LEAVE EXPENSE		716.20
		512500 FUNERAL LEAVE EXPENSE		119.20
		515100 RETIREMENT PLANS EXPENS	617.55	3,044.19
		515200 OASDI EXPENSE	613.24	2,999.08
		515500 HEALTH INSURANCE EXPENS	688.47	4,370.34
		516500 WORKERS COMP PREMIUMS		2,134.23-
		Major Account 510000 Total	10,166.76	48,933.93
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		176.24
		521400 DATA PROCESSING EXPENSE		111.24
		521500 PUBLICATION & PRINT EXP		2,882.21
		522100 DUES & SUBSCRIPTION EXP		180.00
		527300 REP & MAINT-MEDICAL EQUI		408.10
		533900 FOOD EXPENSE		2,744.96
		541200 PURCHASING ASSESSMENT		3,490.55
		547906 VERIFICATIONS		181.00
		556100 INSURANCE EXPENSE		9,491.68
		Major Account 520000 Total		19,665.98
		Fund 48121 Expenditures Total	10,166.76	68,599.91
		Subprogram Revenues	60.67-	1,471,764.41-
		Subprogram Expenditures	48,957.86	804,856.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		656.73-
	515500 HEALTH INSURANCE EXPENSE		251.91-
	Major Account 510000 Total		908.64-
	Fund 10000 Expenditures Total		908.64-
	Subprogram Expenditures		908.64-
	Program Revenues	1,340.36-	1,662,609.22-
	Program Expenditures	318,539.39	6,101,554.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

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	22.40-	775.90-
	Major Account 470000 Total	22.40-	775.90-
	Fund 22521 Revenue Total	22.40-	775.90-
	Subprogram Revenues	22.40-	775.90-
	Program Revenues	22.40-	775.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		25,970.18-
			Major Account 480000 Total		25,970.18-
			Fund 10000 Revenue Total		25,970.18-
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP		2,887.20
		533900	FOOD EXPENSE		14.76
		535100	MEDICAL SUPPLIES		2.06
		544100	PHYSICIAN SERVICES		268.25
		544400	HOSPITAL SERVICES		4,464.70
		544800	AMBULANCE SERVICES		614.08
		545000	LABORATORY SERVICES		975.00
		549200	JANITORIAL/SECURITY SRVS	11,899.86	83,865.74
			Major Account 520000 Total	11,899.86	93,091.79
			Fund 10000 Expenditures Total	11,899.86	93,091.79
			Subprogram Revenues		25,970.18-
			Subprogram Expenditures	11,899.86	93,091.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184,016.14-	32,910.05
		511300 OVERTIME PAYMENTS	766.88	5,050.58
		511500 SHIFT DIFFERENTIAL PYMT	100.81	596.81
		511800 COMPENSATORY TIME PAID		136.25
		512100 VACATION LEAVE EXPENSE	1,472.66	12,332.89
		512200 SICK LEAVE EXPENSE	61.64	5,248.67
		512300 HOLIDAY LEAVE EXPENSE	1,263.02	7,097.71
		512500 FUNERAL LEAVE EXPENSE		1,313.00
		512700 INJURY LEAVE EXPENSE		85.14
		515100 RETIREMENT PLANS EXPENSE	2,149.24	25,183.51
		515200 FICA EXPENSE	1,885.55	20,005.79
		515500 HEALTH INSURANCE EXPENSE	349.99	63,659.94
		Major Account 510000 Total	175,966.35-	173,620.34
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	133.03	1,458.99
		547100 EDUCATIONAL SERVICES		38,201.58
		Major Account 520000 Total	133.03	39,660.57
		Fund 10000 Expenditures Total	175,833.32-	213,280.91
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		165,299.19-
		Major Account 470000 Total		165,299.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.66-	746.96-
		Major Account 480000 Total	130.66-	746.96-
		Fund 22530 Revenue Total	130.66-	166,046.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,288.67-	13,847.10
		512100 VACATION LEAVE EXPENSE		134.11
		512200 SICK LEAVE EXPENSE		350.87
		512300 HOLIDAY LEAVE EXPENSE		134.11
		512500 FUNERAL LEAVE EXPENSE		131.09
		515100 RETIREMENT PLANS EXPENSE	621.17-	426.56
		515200 FICA EXPENSE	406.13-	304.63
		515500 HEALTH INSURANCE EXPENSE	3,145.82-	1,080.11
		Fund 22530 Expenditures Total	10,461.79-	16,408.58
		Fund 22530 Expenditures Total		
	Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		20,689.98-
		Major Account 800000 Total		20,689.98-
		Fund 22530 Expenditures Total		20,689.98-
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,690.00-
		Major Account 460000 Total		20,690.00-
		Fund 48106 Revenue Total		20,690.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,114.41	15,114.41
		515100 RETIREMENT PLANS EXPENSE	1,492.96	1,492.96
		515200 FICA EXPENSE	976.10	976.10
		515500 HEALTH INSURANCE EXPENSE	7,560.77	7,560.77
		Fund 48106 Expenditures Total	25,144.24	25,144.24
		Fund 48106 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		20,689.98
		Major Account 800000 Total		20,689.98
		Fund 48106 Expenditures Total		20,689.98
		Subprogram Revenues	130.66-	186,736.15-
		Subprogram Expenditures	161,150.87-	254,833.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		3,451.52-
			Major Account 480000 Total		3,451.52-
			Fund 10000 Revenue Total		3,451.52-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	196,041.41	1,872,473.32
		511300	OVERTIME PAYMENTS	54,036.75	519,236.63
		511500	SHIFT DIFFERENTIAL PYMT	10,391.69	94,090.82
		511800	COMPENSATORY TIME PAID	3,528.44	10,495.81
		512100	VACATION LEAVE EXPENSE	18,242.28	126,228.18
		512200	SICK LEAVE EXPENSE	13,335.05	110,170.62
		512300	HOLIDAY LEAVE EXPENSE	15,906.04	112,796.93
		512400	MILITARY LEAVE EXPENSE	323.20	323.20
		512500	FUNERAL LEAVE EXPENSE		4,513.46
		512600	CIVIL LEAVE EXPENSE	492.00	1,057.14
		512700	INJURY LEAVE EXPENSE	274.72	6,160.56
		515100	RETIREMENT PLANS EXPENSE	23,405.58	214,934.93
		515200	OASDI EXPENSE	23,229.79	210,475.86
		515500	HEALTH INSURANCE EXPENSE	25,745.49	352,237.64
			Major Account 510000 Total	384,952.44	3,635,195.10
			Fund 10000 Expenditures Total	384,952.44	3,635,195.10
			Subprogram Revenues		3,451.52-
			Subprogram Expenditures	384,952.44	3,635,195.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,582.82
	515100 RETIREMENT PLANS EXPENSE		118.52
	515200 OASDI EXPENSE		118.47
	515500 HEALTH INSURANCE EXPENSE		104.62
	Major Account 510000 Total		1,924.43
	Fund 10000 Expenditures Total		1,924.43
	Subprogram Expenditures		1,924.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		5,135.47-
			Major Account 480000 Total		5,135.47-
			Fund 10000 Revenue Total		5,135.47-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	167,868.07	1,622,244.94
		511300	OVERTIME PAYMENTS	56,995.98	537,998.46
		511500	SHIFT DIFFERENTIAL PYMT	10,020.88	96,301.49
		511800	COMPENSATORY TIME PAID	3,971.47	19,804.78
		512100	VACATION LEAVE EXPENSE	22,785.83	133,494.60
		512200	SICK LEAVE EXPENSE	10,469.85	109,164.76
		512300	HOLIDAY LEAVE EXPENSE	14,088.34	102,403.45
		512500	FUNERAL LEAVE EXPENSE	169.22	5,348.26
		512700	INJURY LEAVE EXPENSE		1,694.08
		512900	UNION ACTIVITY EXPENSE		524.56
		515100	RETIREMENT PLANS EXPENSE	20,199.52	186,414.15
		515200	OASDI EXPENSE	21,061.64	191,280.77
		515500	HEALTH INSURANCE EXPENSE	31,461.48	408,528.21
			Major Account 510000 Total	359,092.28	3,415,202.51
			Fund 10000 Expenditures Total	359,092.28	3,415,202.51
			Subprogram Revenues		5,135.47-
			Subprogram Expenditures	359,092.28	3,415,202.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		11,840.89-
			Major Account 480000 Total		11,840.89-
			Fund 10000 Revenue Total		11,840.89-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	185,550.58	2,006,117.65
		511300	OVERTIME PAYMENTS	48,644.29	523,975.68
		511500	SHIFT DIFFERENTIAL PYMT	9,953.94	106,312.67
		511800	COMPENSATORY TIME PAID	7,425.48	45,161.66
		512100	VACATION LEAVE EXPENSE	16,633.75	142,732.91
		512200	SICK LEAVE EXPENSE	16,370.13	117,398.45
		512300	HOLIDAY LEAVE EXPENSE	16,409.83	126,284.28
		512500	FUNERAL LEAVE EXPENSE	1,278.57	4,983.82
		512700	INJURY LEAVE EXPENSE		3,296.21
		515100	RETIREMENT PLANS EXPENSE	21,244.10	224,939.89
		515200	OASDI EXPENSE	22,346.32	224,950.32
		515500	HEALTH INSURANCE EXPENSE	29,882.36	432,933.46
			Major Account 510000 Total	375,739.35	3,959,087.00
			Fund 10000 Expenditures Total	375,739.35	3,959,087.00
			Subprogram Revenues		11,840.89-
			Subprogram Expenditures	375,739.35	3,959,087.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		14,788.93-
			Major Account 480000 Total		14,788.93-
			Fund 10000 Revenue Total		14,788.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	227,764.73	2,561,620.07
		511300	OVERTIME PAYMENTS	74,080.37	882,148.45
		511500	SHIFT DIFFERENTIAL PYMT	12,470.03	142,393.55
		511800	COMPENSATORY TIME PAID	3,685.58	28,445.47
		512100	VACATION LEAVE EXPENSE	22,518.63	179,462.46
		512200	SICK LEAVE EXPENSE	13,003.39	144,540.54
		512300	HOLIDAY LEAVE EXPENSE	18,956.77	156,342.44
		512400	MILITARY LEAVE EXPENSE		3,878.40
		512500	FUNERAL LEAVE EXPENSE	1,680.64	8,521.10
		512600	CIVIL LEAVE EXPENSE		95.71
		512700	INJURY LEAVE EXPENSE	903.16	11,192.05
		515100	RETIREMENT PLANS EXPENSE	27,112.05	303,807.20
		515200	OASDI EXPENSE	27,500.78	299,990.38
		515500	HEALTH INSURANCE EXPENSE	44,157.75	622,200.86
			Major Account 510000 Total	473,833.88	5,344,638.68
			Fund 10000 Expenditures Total	473,833.88	5,344,638.68
			Subprogram Revenues		14,788.93-
			Subprogram Expenditures	473,833.88	5,344,638.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	107,537.18	907,717.98
	511300	OVERTIME PAYMENTS	16,272.83	93,181.32
	511400	ON CALL PAY	1,201.49	13,619.38
	511500	SHIFT DIFFERENTIAL PYMT	3,859.63	41,146.35
	511800	COMPENSATORY TIME PAID	2,219.26	3,247.09
	512100	VACATION LEAVE EXPENSE	18,185.09	68,050.90
	512200	SICK LEAVE EXPENSE	5,133.49	41,832.81
	512300	HOLIDAY LEAVE EXPENSE	8,760.25	59,051.14
	512500	FUNERAL LEAVE EXPENSE	1,398.95	4,299.38
	512700	INJURY LEAVE EXPENSE		2,070.65
	515100	RETIREMENT PLANS EXPENSE	12,323.01	92,747.67
	515200	FICA EXPENSE	12,229.10	89,706.62
	515500	HEALTH INSURANCE EXPENSE	13,694.38	199,419.34
		Major Account 510000 Total	202,814.66	1,616,090.63
		Fund 10000 Expenditures Total	202,814.66	1,616,090.63
		Subprogram Expenditures	202,814.66	1,616,090.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,504.75	197,871.18
	512100 VACATION LEAVE EXPENSE	375.56	6,971.59
	512200 SICK LEAVE EXPENSE		228.61
	512300 HOLIDAY LEAVE EXPENSE	522.52	3,657.64
	515100 RETIREMENT PLANS EXPENSE	1,153.33	15,588.59
	515200 FICA EXPENSE	1,161.56	11,279.93
	515500 HEALTH INSURANCE EXPENSE	652.77	7,720.22
	Major Account 510000 Total	18,370.49	243,317.76
	Fund 10000 Expenditures Total	18,370.49	243,317.76
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,595.54-
	Major Account 520000 Total		2,595.54-
	Fund 48125 Expenditures Total		2,595.54-
	Subprogram Expenditures	18,370.49	240,722.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.53	79,196.11
	512100 VACATION LEAVE EXPENSE	275.95	4,269.97
	512200 SICK LEAVE EXPENSE		3,864.40
	512300 HOLIDAY LEAVE EXPENSE	551.90	4,770.38
	515100 RETIREMENT PLANS EXPENSE	619.86	6,896.38
	515200 OASDI EXPENSE	633.29	6,924.67
	515500 HEALTH INSURANCE EXPENSE		5,549.69
	Major Account 510000 Total	9,531.53	111,471.60
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		476.44
	535101 MEDICAL SUPPLIES-OTHER	1,288.03	1,528.81
	Major Account 520000 Total	1,288.03	2,005.25
	Fund 10000 Expenditures Total	10,819.56	113,476.85
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES		66,734.00
	545200 MEDICAL ASSESSMENT SERV	581.79	5,976.39
	549500 HAZARDOUS WASTE DISPOSAL		94,193.01
	Major Account 520000 Total	581.79	167,943.00
	Fund 48125 Expenditures Total	581.79	167,943.00
	Subprogram Expenditures	11,401.35	281,419.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		1,552.61-
			Major Account 480000 Total		1,552.61-
			Fund 10000 Revenue Total		1,552.61-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	69,554.29	680,712.44
		511200	TEMPORARY SALARIES-WAGE	13,223.25	103,842.00
		511300	OVERTIME PAYMENTS	7,262.98	57,307.06
		511800	COMPENSATORY TIME PAID	166.21	166.21
		512100	VACATION LEAVE EXPENSE	4,488.96	50,191.49
		512200	SICK LEAVE EXPENSE	2,489.47	38,443.03
		512300	HOLIDAY LEAVE EXPENSE	5,395.38	42,747.33
		512500	FUNERAL LEAVE EXPENSE	543.92	1,641.33
		512600	CIVIL LEAVE EXPENSE		170.64
		515100	RETIREMENT PLANS EXPENSE	6,731.82	65,819.18
		515200	OASDI EXPENSE	6,498.50	62,292.88
		515500	HEALTH INSURANCE EXPENSE	14,531.05	189,611.52
			Major Account 510000 Total	130,885.83	1,292,945.11
		520000 Operating Expenses			
		532200	PERSONAL COMPUTING EQUI	119.19	119.19
		534600	ED & RECREATIONAL SUP EX		103.58
			Major Account 520000 Total	119.19	222.77
			Fund 10000 Expenditures Total	131,005.02	1,293,167.88
22530 SCH DIST REIMBURSEMENT					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		24,940.23
		512100	VACATION LEAVE EXPENSE		2,517.28
		512200	SICK LEAVE EXPENSE		1,008.79
		512300	HOLIDAY LEAVE EXPENSE		2,531.91
		512600	CIVIL LEAVE EXPENSE		230.05
		515100	RETIREMENT PLANS EXPENSE		2,338.36
		515200	OASDI EXPENSE		2,294.17
		515500	HEALTH INSURANCE EXPENSE		3,886.60
			Major Account 510000 Total		39,747.39
			Fund 22530 Expenditures Total		39,747.39
			Subprogram Revenues		1,552.61-
			Subprogram Expenditures	131,005.02	1,332,915.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	PY COVID		1,615.05-
			Major Account 480000 Total		1,615.05-
			Fund 10000 Revenue Total		1,615.05-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	69,897.03	677,451.46
		511300	OVERTIME PAYMENTS	7,867.36	73,331.17
		511500	SHIFT DIFFERENTIAL PYMT	2,914.79	30,052.25
		512100	VACATION LEAVE EXPENSE	6,407.15	61,501.32
		512200	SICK LEAVE EXPENSE	1,697.30	31,095.58
		512300	HOLIDAY LEAVE EXPENSE	5,492.87	42,058.54
		512500	FUNERAL LEAVE EXPENSE		1,164.34
		515100	RETIREMENT PLANS EXPENSE	7,059.39	69,938.87
		515200	OASDI EXPENSE	6,778.05	65,753.64
		515500	HEALTH INSURANCE EXPENSE	16,620.40	218,704.48
			Major Account 510000 Total	124,734.34	1,271,051.65
		520000 Operating Expenses			
		522100	DUES & SUBSCRIPTION EXP		191.00
		527200	REP & MAINT-MOTOR VEHICL		139.18
		533100	HOUSEHOLD & INSTIT EXP	258.43	22,841.47
		533900	FOOD EXPENSE	18,004.22	182,024.89
			Major Account 520000 Total	18,262.65	205,196.54
			Fund 10000 Expenditures Total	142,996.99	1,476,248.19
22521 HHS CASH/NORFOLK REG CTR					
	Expenditures	520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE	642.54	1,213.79
		533100	HOUSEHOLD & INSTIT EXP	4,368.59	17,436.40
			Major Account 520000 Total	5,011.13	18,650.19
			Fund 22521 Expenditures Total	5,011.13	18,650.19
22525 HHS CASH/LINCOLN REG CTR					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	5,143.04	19,211.95
		511300	OVERTIME PAYMENTS	664.25	1,096.71
		511500	SHIFT DIFFERENTIAL PYMT	252.38	868.07
		512100	VACATION LEAVE EXPENSE	735.43	2,278.44
		512200	SICK LEAVE EXPENSE	111.29	971.22
		512300	HOLIDAY LEAVE EXPENSE	427.84	1,069.60
		515100	RETIREMENT PLANS EXPENSE	549.18	1,909.11
		515200	OASDI EXPENSE	501.46	1,652.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,367.90	14,670.54
	Major Account 510000 Total	10,752.77	43,728.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,373.85
	Major Account 520000 Total		9,373.85
	Fund 22525 Expenditures Total	10,752.77	53,101.90
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,589.04
	511300 OVERTIME PAYMENTS		962.64
	511500 SHIFT DIFFERENTIAL PYMT		352.00
	512100 VACATION LEAVE EXPENSE		21.06
	512300 HOLIDAY LEAVE EXPENSE		641.76
	515100 RETIREMENT PLANS EXPENSE		641.43
	515200 OASDI EXPENSE		583.98
	Major Account 510000 Total		9,791.91
	Fund 22530 Expenditures Total		9,791.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,185.93
	533100 HOUSEHOLD & INSTIT EXP		11,498.28
	Major Account 520000 Total		12,684.21
	Fund 48106 Expenditures Total		12,684.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		433.98
	533100 HOUSEHOLD & INSTIT EXP		2,941.82
	Major Account 520000 Total		3,375.80
	Fund 48125 Expenditures Total		3,375.80
	Subprogram Revenues		1,615.05-
	Subprogram Expenditures	158,760.89	1,573,852.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.16	48.16
	Major Account 520000 Total	48.16	48.16
	Fund 48106 Expenditures Total	48.16	48.16
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,143.96	62,062.67
	Major Account 520000 Total	4,143.96	62,062.67
	Fund 48125 Expenditures Total	4,143.96	62,062.67
	Subprogram Expenditures	4,192.12	62,110.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

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	40,350.00	484,200.00
	527600 REP & MAINT-HOUSE/INST E	7,594.57	39,882.31
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	2,754,804.00
	Major Account 520000 Total	277,511.57	3,278,886.31
	Fund 10000 Expenditures Total	277,511.57	3,278,886.31
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,627.48
	Major Account 520000 Total		3,627.48
	Fund 22525 Expenditures Total		3,627.48
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,648.53
	Major Account 520000 Total		2,648.53
	Fund 48125 Expenditures Total		2,648.53
	Subprogram Expenditures	277,511.57	3,285,162.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		1,438.43-
		Major Account 480000 Total		1,438.43-
		Fund 10000 Revenue Total		1,438.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,444.49	156,835.36
		511300 OVERTIME PAYMENTS	1,207.01	16,317.49
		512100 VACATION LEAVE EXPENSE	1,309.37	12,056.13
		512200 SICK LEAVE EXPENSE	241.03	9,455.80
		512300 HOLIDAY LEAVE EXPENSE	1,292.66	9,852.72
		515100 RETIREMENT PLANS EXPENSE	1,534.61	15,475.70
		515200 OASDI EXPENSE	1,498.95	14,784.95
		515500 HEALTH INSURANCE EXPENSE	2,728.50	41,359.67
		Major Account 510000 Total	26,256.62	276,137.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	35.63	437.22
		Major Account 520000 Total	35.63	437.22
		Fund 10000 Expenditures Total	26,292.25	276,575.04
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		49,025.16
		Major Account 520000 Total		49,025.16
		Fund 22521 Expenditures Total		49,025.16
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		13,038.42
		Major Account 520000 Total		13,038.42
		Fund 22525 Expenditures Total		13,038.42
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	17,518.90	85,692.93
		Major Account 520000 Total	17,518.90	85,692.93
		Fund 48106 Expenditures Total	17,518.90	85,692.93
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		124.36
		533100 HOUSEHOLD & INSTIT EXP		8,962.03
		Major Account 520000 Total		9,086.39
		Fund 48125 Expenditures Total		9,086.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		1,438.43-
	Subprogram Expenditures	43,811.15	433,417.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		258.83
		533100 HOUSEHOLD & INSTIT EXP	7,714.76	208,437.66
		533102 ATTENDS & DISPOSABLE ITME		2,306.60
		533900 FOOD EXPENSE	32,623.67	411,376.26
		534600 ED & RECREATIONAL SUP EX		15.39
		535100 MEDICAL SUPPLIES	57,611.25-	403,957.60-
		535101 MEDICAL SUPPLIES-OTHER	320.00	7,897.79
		Fund 10000 Expenditures Total	16,952.82-	226,334.93
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,458.43	7,396.41
		Major Account 800000 Total	6,458.43	7,396.41
		Fund 10000 Expenditures Total	6,458.43	7,396.41
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	415.11	696.49
		533100 HOUSEHOLD & INSTIT EXP		1,142.50
		Major Account 520000 Total	415.11	1,838.99
		Fund 22525 Expenditures Total	415.11	1,838.99
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		335.82
		Major Account 520000 Total		335.82
		Fund 22530 Expenditures Total		335.82
		Subprogram Expenditures	16,537.71-	228,509.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		44.98
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	414.82	8,855.17
	555310 COTS LICENSE FEES	98.06	98.06
	Major Account 520000 Total	512.88	9,373.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		5,530.88
	Major Account 570000 Total		5,530.88
	Fund 10000 Expenditures Total	512.88	14,904.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP		284.52
	Major Account 520000 Total		1,834.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		3,724.12
	Major Account 570000 Total		3,724.12
	Fund 22530 Expenditures Total		5,558.57
	Subprogram Expenditures	512.88	20,462.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,275.27-
			Major Account 480000 Total		2,275.27-
			Fund 10000 Revenue Total		2,275.27-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	297,456.23-	1,714,533.72
		511200	TEMPORARY SALARIES-WAGE	28,197.28	279,726.15
		511300	OVERTIME PAYMENTS	18,919.05	211,219.74
		511400	ON CALL PAY	1,864.99	9,209.45
		511500	SHIFT DIFFERENTIAL PYMT	1,643.39	15,319.54
		511800	COMPENSATORY TIME PAID	120.17	335.33
		512100	VACATION LEAVE EXPENSE	16,772.98	177,649.50
		512200	SICK LEAVE EXPENSE	10,513.60	117,925.51
		512300	HOLIDAY LEAVE EXPENSE	19,952.71	138,610.07
		512500	FUNERAL LEAVE EXPENSE		6,260.26
		512600	CIVIL LEAVE EXPENSE		555.85
		512700	INJURY LEAVE EXPENSE	806.54	1,384.20
		515100	RETIREMENT PLANS EXPENSE	24,307.48	214,800.72
		515200	OASDI EXPENSE	26,188.42	232,940.69
		515500	HEALTH INSURANCE EXPENSE	39,483.67	442,041.55
			Major Account 510000 Total	108,685.95-	3,562,512.28
		520000	Operating Expenses		
		521291	COM EXPENSE - VIDEO	207.93	545.60
		521300	FREIGHT EXPENSE		13.91
		521400	DATA PROCESSING EXPENSE	1,415.12	15,231.38
		521500	PUBLICATION & PRINT EXP		117.98
		522100	DUES & SUBSCRIPTION EXP		2,273.81
		522200	CONFERENCE REGISTRATION		280.00
		522300	WARDS OF THE STATE EXP	438.20	31.98
		527600	REP & MAINT-HOUSE/INST E	1,122.00	4,558.33
		527900	PERSONAL COMPUT EQUIP R & M		45.60
		531100	OFFICE SUPPLIES EXPENSE		1,371.77
		532100	NON-CAPITALIZED EQUIP PU		3,496.00
		532200	PERSONAL COMPUTING EQUIPMENT		505.41
		532280	VIDEO EQUIP		1,215.00
		533100	HOUSEHOLD & INSTIT EXP		137,818.58
		533900	FOOD EXPENSE	9,551.59	46,826.83
		534500	AGRICULTURAL SUPPLIES EX		340.56
		534600	ED & RECREATIONAL SUP EX	2,394.83	26,460.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		534700	ENG TECH & COMM SUP EXP		398.00
		535100	MEDICAL SUPPLIES	114,552.03	1,702,726.60
		535101	MEDICAL SUPPLIES-OTHER		36,904.95
		541800	LEGAL EXP-EMPLOYEE REIMBU		498.96
		544100	PHYSICIAN SERVICES	2,375.64	120,046.91
		544101	PHYSICAL THERAPY CONTRACT		14,343.46
		544102	GLASSES DENTURES APP	68.99	4,932.51
		544200	NURSING SERVICES	242,104.36	4,516,734.98
		544300	PSYCHOLOGICAL SERVICES	32,900.00	650,663.28
		544400	HOSPITAL SERVICES		270,398.13
		544600	OPTICAL SERVICES		21,632.96
		544700	AUDIOLOGY SERVICES		2,918.41
		544800	AMBULANCE SERVICES		1,562.53
		544900	DENTAL SERVICES	3,113.00	22,135.00
		545000	LABORATORY SERVICES		146.33
		547300	INTERPRETERS		16,784.28
		549100	LAUNDRY SERVICES	409.68	1,996.09
		554900	OTHER CONTRACTUAL SERVICE		6,520.00
		555310	COTS LICENSE FEES		3,765.68
			Major Account 520000 Total	410,653.37	7,636,241.97
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		37.59
			Major Account 570000 Total		37.59
			Fund 10000 Expenditures Total	301,967.42	11,198,791.84
22521	HHS CASH/NORFOLK REG CTR				
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		411.02
		522300	WARDS OF THE STATE EXP		203.71
		531100	OFFICE SUPPLIES EXPENSE		91.87
		533100	HOUSEHOLD & INSTIT EXP	4,737.84	42,763.31
		535101	MEDICAL SUPPLIES-OTHER	25.68	369.10
		544400	HOSPITAL SERVICES	3,128.15	23,129.37
			Major Account 520000 Total	7,891.67	66,968.38
			Fund 22521 Expenditures Total	7,891.67	66,968.38
22525	HHS CASH/LINCOLN REG CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	958,408.77	969,834.25
		511200	TEMPORARY SALARIES-WAGE		778.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		42.26
	511500 SHIFT DIFFERENTIAL PYMT		6.75
	512100 VACATION LEAVE EXPENSE	798.21	5,288.80
	512200 SICK LEAVE EXPENSE		1,168.38
	512300 HOLIDAY LEAVE EXPENSE	300.50	751.25
	515100 RETIREMENT PLANS EXPENSE	337.53	1,653.75
	515200 OASDI EXPENSE	328.24	1,644.23
	515500 HEALTH INSURANCE EXPENSE	503.82	5,390.02
	Major Account 510000 Total	960,677.07	986,558.55
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	8.39	801.91
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	531100 OFFICE SUPPLIES EXPENSE	2,148.23	10,172.81
	533100 HOUSEHOLD & INSTIT EXP	2,881.88	20,249.99
	535101 MEDICAL SUPPLIES--OTHER		67.66
	544100 PHYSICIAN SERVICES	399.06	6,977.90
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	5,437.56	52,506.33
	Fund 22525 Expenditures Total	966,114.63	1,039,064.88
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,254.36
	511200 TEMPORARY SALARIES-WAGE		1,811.22
	511300 OVERTIME PAYMENTS		25.33
	511500 SHIFT DIFFERENTIAL PYMT		16.44
	512100 VACATION LEAVE EXPENSE		553.29
	512200 SICK LEAVE EXPENSE		368.86
	512300 HOLIDAY LEAVE EXPENSE		1,004.04
	515100 RETIREMENT PLANS EXPENSE		913.17
	515200 OASDI EXPENSE		1,012.78
	Major Account 510000 Total		15,959.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,450.00	10,636.66
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 520000 Total	3,450.00	10,957.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	Fund 22530 Expenditures Total	3,450.00	26,916.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		18,171.80
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXPENSE		179.67-
	531100 OFFICE SUPPLIES EXPENSE		22,796.08
	533100 HOUSEHOLD & INSTIT EXP		7,979.18
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total		55,726.80
	Fund 48106 Expenditures Total		55,726.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.33	5,772.27
	522100 DUES & SUBSCRIPTION EXP	72.00	882.00
	522600 JOB APPLICANT EXPENSE	750.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	151,226.00	188,150.00
	527600 REP & MAINT-HOUSE/INST E	147.00	3,592.54
	531100 OFFICE SUPPLIES EXPENSE		2,089.91
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM		2,340.86
	532280 VIDEO EQUIP		5,678.43
	533100 HOUSEHOLD & INSTIT EXP	182.77	6,840.85
	544300 PSYCHOLOGICAL SERVICES	21,280.00	39,520.00
	544600 OPTICAL SERVICES		2,014.04
	544700 AUDIOLOGY SERVICES		2,648.75
	544800 AMBULANCE SERVICES	76.17	2,252.46
	544900 DENTAL SERVICES	341.00	568.00
	547300 INTERPRETERS	1,452.00	5,946.00
	555310 COTS LICENSE FEES	432.82	863.31
	Major Account 520000 Total	176,525.09	270,959.42
	Fund 48125 Expenditures Total	176,525.09	270,959.42
	Subprogram Revenues		2,275.27-
	Subprogram Expenditures	1,455,948.81	12,658,428.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		885.84-
			Major Account 480000 Total		885.84-
			Fund 10000 Revenue Total		885.84-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	345,175.50-	121,595.61
		511300	OVERTIME PAYMENTS		692.33
		511800	COMPENSATORY TIME PAID		4.82
		512100	VACATION LEAVE EXPENSE	4,651.78	43,605.49
		512200	SICK LEAVE EXPENSE	1,934.36	14,376.75
		512300	HOLIDAY LEAVE EXPENSE	4,386.48	31,913.47
		512500	FUNERAL LEAVE EXPENSE		3,286.63
		515100	RETIREMENT PLANS EXPENSE	4,926.81	46,474.41
		515200	OASDI EXPENSE	4,779.81	44,056.80
		515500	HEALTH INSURANCE EXPENSE	5,722.18	82,117.96
			Major Account 510000 Total	318,774.08-	388,124.27
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	244.01	4,717.57
		522100	DUES & SUBSCRIPTION EXP	625.00	625.00
		527300	REP & MAINT-MEDICAL EQUI	474.58	5,256.47
		527900	PERSONAL COMPUT EQUIP R & M		45.60
		531100	OFFICE SUPPLIES EXPENSE		342.81
		532200	PERSONAL COMPUTING EQUIPMENT		275.08
		533100	HOUSEHOLD & INSTIT EXP		221.68
		535100	MEDICAL SUPPLIES		13,427.96
		535101	MEDICAL SUPPLIES-OTHER	62.93	17,841.35
			Major Account 520000 Total	1,406.52	42,753.52
			Fund 10000 Expenditures Total	317,367.56-	430,877.79
22521	HHS CASH/NORFOLK REG CTR				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP		374.36
		535100	MEDICAL SUPPLIES		46.67
			Major Account 520000 Total		421.03
			Fund 22521 Expenditures Total		421.03
22525	HHS CASH/LINCOLN REG CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,985.05	22,421.96
		511300	OVERTIME PAYMENTS		71.34
		512100	VACATION LEAVE EXPENSE	70.80	804.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	14.16	82.24
	512300 HOLIDAY LEAVE EXPENSE	505.00	809.41
	515100 RETIREMENT PLANS EXPENSE	567.21	2,411.45
	515200 OASDI EXPENSE	514.85	1,571.19
	515500 HEALTH INSURANCE EXPENSE	2,292.34	11,461.70
	Major Account 510000 Total	10,949.41	39,633.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total	10,949.41	42,475.47
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,524.89
	511300 OVERTIME PAYMENTS		89.95
	512100 VACATION LEAVE EXPENSE		342.47
	512200 SICK LEAVE EXPENSE		300.93
	512300 HOLIDAY LEAVE EXPENSE		757.50
	515200 OASDI EXPENSE		539.97
	515500 HEALTH INSURANCE EXPENSE		2,594.59
	Major Account 510000 Total		11,150.30
	Fund 22530 Expenditures Total		11,150.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,845.44
	532100 NON-CAPITALIZED EQUIP PU		2,015.52
	533100 HOUSEHOLD & INSTIT EXP		277.17
	Major Account 520000 Total		5,138.13
	Fund 48106 Expenditures Total		5,138.13
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		17,781.08
	Major Account 520000 Total		17,781.08
	Fund 48125 Expenditures Total		17,781.08
	Subprogram Revenues		885.84-
	Subprogram Expenditures	306,418.15-	507,843.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	119,325.74	949,071.28
		512100	VACATION LEAVE EXPENSE	1,760.00	35,127.89
		512200	SICK LEAVE EXPENSE		33,337.69
		512300	HOLIDAY LEAVE EXPENSE	9,133.68	62,540.74
		515100	RETIREMENT PLANS EXPENSE	9,750.82	76,878.66
		515200	OASDI EXPENSE	6,892.84	53,936.53
		515500	HEALTH INSURANCE EXPENSE	2,724.90	32,698.80
			Major Account 510000 Total	149,587.98	1,243,591.59
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		218.16
		532100	NON-CAPITALIZED EQUIP PU		6,291.30
		533100	HOUSEHOLD & INSTIT EXP		1,295.58
		535100	MEDICAL SUPPLIES		5,843.45
		535101	MEDICAL SUPPLIES-OTHER		1,371.08
		545200	MEDICAL ASSESSMENT SERV		25,121.75
			Major Account 520000 Total		40,141.32
			Fund 10000 Expenditures Total	149,587.98	1,283,732.91
48125	MEDICAID/LINCOLN REG CTR				
	Expenditures	520000	Operating Expenses		
		544100	PHYSICIAN SERVICES		42,750.00
			Major Account 520000 Total		42,750.00
			Fund 48125 Expenditures Total		42,750.00
			Subprogram Expenditures	149,587.98	1,326,482.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,338.99-	289,294.81
	511300 OVERTIME PAYMENTS		42.60
	512100 VACATION LEAVE EXPENSE	1,675.68	76,742.86
	512200 SICK LEAVE EXPENSE	2,294.51	55,228.99
	512300 HOLIDAY LEAVE EXPENSE	4,388.95	40,252.67
	512500 FUNERAL LEAVE EXPENSE		2,188.25
	515100 RETIREMENT PLANS EXPENSE	4,868.71	60,400.87
	515200 OASDI EXPENSE	4,793.36	58,527.26
	515500 HEALTH INSURANCE EXPENSE	5,414.59	90,635.20
	Major Account 510000 Total	259,903.19-	673,313.51
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	16,253.35	219,316.16
	Major Account 520000 Total	16,253.35	219,316.16
	Fund 10000 Expenditures Total	243,649.84-	892,629.67
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,358.93	538,411.35
	512100 VACATION LEAVE EXPENSE	4,710.07	9,096.43
	512200 SICK LEAVE EXPENSE	2,075.14	5,077.78
	512300 HOLIDAY LEAVE EXPENSE	3,603.22	10,006.20
	515100 RETIREMENT PLANS EXPENSE	4,024.59	19,544.78
	515200 OASDI EXPENSE	3,962.39	18,906.59
	515500 HEALTH INSURANCE EXPENSE	2,929.90	22,498.81
	Major Account 510000 Total	404,664.24	623,541.94
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	404,664.24	658,364.59
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,367.17
	512100 VACATION LEAVE EXPENSE		779.56
	512200 SICK LEAVE EXPENSE		3,476.35
	512300 HOLIDAY LEAVE EXPENSE		4,406.68
	515100 RETIREMENT PLANS EXPENSE		1,318.37
	515200 OASDI EXPENSE		1,335.10
	Major Account 510000 Total		58,683.23
	Fund 22530 Expenditures Total		58,683.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	161,014.40	1,609,677.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,096.42-
			Major Account 480000 Total		2,096.42-
			Fund 10000 Revenue Total		2,096.42-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	42,812.58	522,442.38
		511300	OVERTIME PAYMENTS		11,409.57
		512100	VACATION LEAVE EXPENSE	6,394.01	42,398.75
		512200	SICK LEAVE EXPENSE	5,650.16	27,287.71
		512300	HOLIDAY LEAVE EXPENSE	3,482.06	31,744.35
		515100	RETIREMENT PLANS EXPENSE	4,368.42	47,646.19
		515200	OASDI EXPENSE	4,113.15	44,036.78
		515500	HEALTH INSURANCE EXPENSE	10,455.11	143,584.72
			Major Account 510000 Total	77,275.49	870,550.45
			Fund 10000 Expenditures Total	77,275.49	870,550.45
			Subprogram Revenues		2,096.42-
			Subprogram Expenditures	77,275.49	870,550.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

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		240.00
	522200 CONFERENCE REGISTRATION EXPENS		1,335.00
	534600 ED & RECREATIONAL SUP EX	201.71	610.06
	547100 EDUCATIONAL SERVICES	7,238.00	10,293.00
	Major Account 520000 Total	7,439.71	12,478.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL EXP	871.68	871.68
	Major Account 570000 Total	871.68	871.68
	Fund 10000 Expenditures Total	8,311.39	13,349.74
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		4,434.96
	534600 ED & RECREATIONAL SUP EX		971.66
	Major Account 520000 Total		5,406.62
	Fund 22525 Expenditures Total		5,406.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.22
	522200 CONFERENCE REGISTRATION		375.00
	532280 VIDEO EQUIP		137.32
	Major Account 520000 Total		518.54
	Fund 22530 Expenditures Total		518.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.83
	533100 HOUSEHOLD & INSTIT EXP		5.34
	Major Account 520000 Total		34.17
	Fund 48106 Expenditures Total		34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		706.59
	534600 ED & RECREATIONAL SUP EX		1,385.48
	Major Account 520000 Total		508.58
	Fund 48125 Expenditures Total		508.58
	Subprogram Expenditures	8,311.39	19,817.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,866.77-
		Major Account 480000 Total		1,866.77-
		Fund 10000 Revenue Total		1,866.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,545.74	1,431,107.05
		511300 OVERTIME PAYMENTS	1,727.70	14,472.69
		511500 SHIFT DIFFERENTIAL PYMT	660.84	5,522.20
		511800 COMPENSATORY TIME PAID		1,522.87
		512100 VACATION LEAVE EXPENSE	11,654.69	82,840.56
		512200 SICK LEAVE EXPENSE	5,224.02	63,669.90
		512300 HOLIDAY LEAVE EXPENSE	12,749.15	86,316.73
		512500 FUNERAL LEAVE EXPENSE	487.76	1,414.00
		512600 CIVIL LEAVE EXPENSE		172.30
		512700 INJURY LEAVE EXPENSE		68.70
		515100 RETIREMENT PLANS EXPENSE	14,455.68	127,173.79
		515200 FICA EXPENSE	13,880.53	119,509.53
		515500 HEALTH INSURANCE EXPENSE	32,273.30	376,257.95
		516400 UNEMPLOYM COMP INS EXP		8,072.01
		Major Account 510000 Total	253,659.41	2,318,120.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	398.77	4,863.72
		521500 PUBLICATION & PRINT EXP		69,334.00
		522601 PRE-EMPLOYMENT PHYSICALS		5,093.58
		523600 INTEREST EXPENSE		823.83
		526100 REP & MAINT-REAL PROPERT		7,710.00
		527300 REP & MAINT-MEDICAL EQUI		841.50
		531100 OFFICE SUPPLIES EXPENSE	6,174.28	19,638.37
		532200 PERSONAL COMPUTING EQUIPM		1,333.68
		533100 HOUSEHOLD & INSTIT EXP		15,762.31
		534700 ENG TECH & COMM SUP EXP		4,400.00
		541500 LEGAL SERVICES EXPENSE		532.50
		543100 IT CONSULTING-APPLICATION		156,697.77
		543200 IT CONSULTING-HW/SW SUPP		1,470.77
		545200 MEDICAL ASSESSMENT SERV	1,114.17	4,465.13
		547906 VERIFICATIONS	50.00	2,735.70
		548700 REFUSE/RECYCLING		98.88
		555310 COTS LICENSE FEE	98.06	98.06
		556100 INSURANCE EXPENSE		8,986.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	7,835.28	304,886.06
		Fund 10000 Expenditures Total	261,494.69	2,623,006.34
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		915.23
		533100 HOUSEHOLD & INSTIT EXP		28,707.68-
		535101 MEDICAL SUPPLIES-OTHER		4,170.82
		Major Account 520000 Total		23,621.63-
		Fund 22521 Expenditures Total		23,621.63-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	387.50-	1,655.90-
		471119 MTNCE-TRUST FUND	5,186.60-	87,486.24-
		471120 MTNCE-INSURANCE	12,290.05-	154,853.79-
		471142 CO PATIENTS-STATE INSTITUTE	121,381.81-	784,068.04-
		471147 MAINTENACE OF RESIDENTS	20,086.99-	165,560.89-
		471148 JUVENILE PROBATION	1,844.00-	1,093,892.00-
		472100 SALE OF SUP & MAT		34.22-
		Major Account 470000 Total	161,176.95-	2,287,551.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,144.24-	32,629.85-
		484500 REIMB NON-GOVT SOURCES		1,421.02-
		486500 MISCELLANEOUS ADJUSTMENT		996.79-
		Major Account 480000 Total	3,144.24-	35,047.66-
		Fund 22525 Revenue Total	164,321.19-	2,322,598.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234,097.16	337,654.22
		511300 OVERTIME PAYMENTS		7.08
		512100 VACATION LEAVE EXPENSE	1,499.66	7,234.09
		512200 SICK LEAVE EXPENSE	3,596.78	10,086.89
		512300 HOLIDAY LEAVE EXPENSE	2,486.28	7,902.62
		515100 RETIREMENT PLANS EXPENSE	2,746.62	11,874.19
		515200 OASDI EXPENSE	2,695.98	11,393.20
		515500 HEALTH INSURANCE EXPENSE	4,332.78	26,750.33
		Major Account 510000 Total	251,455.26	412,902.62
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		559.65
		521400 DATA PROCESSING EXPENSE		101,186.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTIONS		888.00
		522600 JOB APPLICANT EXPENSE		6,430.13
		525500 RENT EXP-OTHER PERS PROP		1,048.35
		531100 OFFICE SUPPLIES EXPENSE	250.17	1,086.13
		532200 PERSONAL COMPUTING EQUIPM		61.44
		533100 HOUSEHOLD & INSTIT EXP	597.87	1,430.63
		541800 LEGAL EXP-EMPLOYEE REIMBU		538.34
		548400 TRANSACTION PROCESSING		1,750.50
		549200 JANITORIAL SERVICES		7,255.00
		554900 OTHER CONTRACTUAL SERVICES		14,455.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	848.04	136,710.26
		Fund 22525 Expenditures Total	252,303.30	549,612.88
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		3,793.69
		533100 HOUSEHOLD & INSTIT EXP		5,699.34
		Major Account 520000 Total		9,493.03
		Fund 22530 Expenditures Total		9,493.03
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A		68,244.07-
		471127 MEDICARE B	393.80-	3,382.21-
		471134 MEDICARE D	1,490.10	139,521.49-
		Major Account 470000 Total	1,096.30	211,147.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.18-	620.76-
		Major Account 480000 Total	93.18-	620.76-
		Fund 48106 Revenue Total	1,003.12	211,768.53-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		522600 JOB APPLICANT EXPENSE		5,855.63
		524600 RENT EXPENSE-BUILDINGS		90.00
		524700 RENT EXP-OTHER REAL PROP		1,876.19
		525200 RENT EXP-DATA PROC EQUIP		110.00
		531100 OFFICE SUPPLIES EXPENSE	31.50	2,552.72
		532100 NON-CAPITALIZED EQUIP PU		5,460.63
		532200 PERSONAL COMPUTING EQUIPMENT		42.91

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Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,072.97
		533900 FOOD EXPENSE		174.64
		535100 MEDICAL SUPPLIES		9,850.00
		Major Account 520000 Total	31.50	27,385.69
		Fund 48106 Expenditures Total	31.50	27,385.69
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		204,477.91-
		461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
		Major Account 460000 Total		244,800.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,123.85-	13,054.82-
		Major Account 480000 Total	1,123.85-	13,054.82-
		Fund 48125 Revenue Total	1,123.85-	257,855.40-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		7,435.60
		516500 WORKERS COMP PREMIUMS	82,462.77	152,981.98
		Major Account 510000 Total	82,462.77	160,417.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,310.00
		521400 DATA PROCESSING EXPENSE	28,360.44	231,619.70
		522100 DUES & SUBSCRIPTION EXP	3,855.00	13,930.70
		522600 JOB APPLICANT EXPENSE	1,142.33	7,516.96
		524600 RENT EXPENSE-BUILDINGS	30.00	240.00
		525500 RENT EXP-OTHER PERS PRO	809.10	8,925.45
		527600 REP & MAINT-HOUSE/INST E		243.46
		531100 OFFICE SUPPLIES EXPENSE		645.49
		532200 PERSONAL COMPUTING EQUIPMENT		41.93
		533100 HOUSEHOLD & INSTIT EXP	25,944.31-	292,489.70-
		533900 FOOD EXPENSE	62.41	62.41
		534600 ED & RECREATIONAL SUP EX		962.96
		534700 ENG TECH & COMM SUP EXP		34.84
		535101 MEDICAL SUPPLIES-OTHER		27.18
		541100 ACCTG & AUDITING SERVICES	49,728.03	362,565.81
		541200 PURCHASING ASSESSMENT	3,048.54	24,727.75
		543500 MGT CONSULTANT SERVICES		7,573.00
		545200 MEDICAL ASSESSMENT SERV		1,817.76
		548700 REFUSE/RECYCLING	124.64	1,977.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	7,255.00	94,210.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		21,974.46
	Major Account 520000 Total	68,471.18	488,690.26
	Fund 48125 Expenditures Total	150,933.95	649,107.84
	Subprogram Revenues	164,441.92-	2,794,089.44-
	Subprogram Expenditures	664,763.44	3,834,984.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.56
	515200 FICA EXPENSE	5.09	15.91
	515500 HEALTH INSURANCE EXPENSE		1,312.20-
	Major Account 510000 Total	5.09	1,295.73-
	Fund 10000 Expenditures Total	5.09	1,295.73-
	Subprogram Expenditures	5.09	1,295.73-
	Program Revenues	164,572.58-	3,051,876.20-
	Program Expenditures	4,486,697.81	46,605,125.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,391.47-
		Major Account 480000 Total		2,391.47-
		Fund 10000 Revenue Total		2,391.47-
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		139.98
		Major Account 520000 Total		139.98
		Fund 10000 Expenditures Total		139.98
		Subprogram Revenues		2,391.47-
		Subprogram Expenditures		139.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
62510	HHS F&S WELFARE/CLUB TRUST				
	Revenues	480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		25.00-
			Major Account 480000 Total		25.00-
			Fund 62510 Revenue Total		25.00-
			Subprogram Revenues		25.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,686.17-	246,327.67
		511300 OVERTIME PAYMENTS		374.85-
		512100 VACATION LEAVE EXPENSE	223.96	1,183.27
		512200 SICK LEAVE EXPENSE	963.00	8,637.34
		515100 RETIREMENT PLANS EXPENSE	1,530.93-	25,444.60
		515200 FICA EXPENSE	614.78-	18,612.49
		515500 HEALTH INSURANCE EXPENSE	12,242.27-	31,108.51
		Major Account 510000 Total	29,887.19-	330,939.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,200.00	1,354.55
		547100 EDUCATIONAL SERVICES		8,378.07
		Fund 10000 Total	1,200.00	9,732.62
		Fund 10000 Expenditures Total	29,887.19-	330,939.03
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		323.21
		Major Account 800000 Total		323.21
		Fund 10000 Expenditures Total		323.21
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		65,153.00-
		Major Account 460000 Total		65,153.00-
		Fund 42520 Revenue Total		65,153.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,733.61	44,733.61
		515100 RETIREMENT PLANS EXPENSE	4,418.61	4,418.61
		515200 FICA EXPENSE	2,708.77	2,708.77
		515500 HEALTH INSURANCE EXPENSE	15,861.01	15,861.01
		Fund 42520 Expenditures Total	67,722.00	67,722.00
		Fund 42520 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		323.21-
		Major Account 800000 Total		323.21-
		Fund 42520 Expenditures Total		323.21-
		Subprogram Revenues		65,153.00-
		Subprogram Expenditures	39,034.81	408,393.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,323.71-
		Major Account 480000 Total		1,323.71-
		Fund 10000 Revenue Total		1,323.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,377.02	231,044.29
		511200 TEMPORARY SALARIES-WAGE		432.30
		511300 OVERTIME PAYMENTS	1,095.84	18,743.32
		511500 SHIFT DIFFERENTIAL PYMT	354.36	12,454.61
		511800 COMPENSATORY TIME PAID		2,405.09
		512100 VACATION LEAVE EXPENSE	5,190.63	36,156.69
		512200 SICK LEAVE EXPENSE	1,243.79	24,185.52
		512300 HOLIDAY LEAVE EXPENSE		13,066.69
		512500 FUNERAL LEAVE EXPENSE		774.64
		512700 INJURY LEAVE EXPENSE		655.52
		515100 RETIREMENT PLANS EXPENSE	1,217.64	25,760.19
		515200 FICA EXPENSE	1,192.94	24,386.84
		515500 HEALTH INSURANCE EXPENSE	2,054.89	82,706.97
		Major Account 510000 Total	20,727.11	472,772.67
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		54.00
		522300 WARDS OF THE STATE EXP		39.00
		533100 HOUSEHOLD & INSTIT EXP		30.74
		533101 INMATE CLOTHING		71.55
		533900 FOOD EXPENSE-INSTITUTIONS		184.65
		535100 MEDICAL SUPPLIES		17.40
		552102 MEMBERS WAGES		265.00
		Major Account 520000 Total		662.34
		Fund 10000 Expenditures Total	20,727.11	473,435.01
		Subprogram Revenues		1,323.71-
		Subprogram Expenditures	20,727.11	473,435.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

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		1,749.83
	522601 PRE-EMPLOYMENT PHYSICALS		371.18
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		25,136.43
	544100 PHYSICIAN SERVICES		1,562.50
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		79.00
	Major Account 520000 Total		30,209.87
	Fund 10000 Expenditures Total		30,209.87
	Subprogram Expenditures		30,209.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,333.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		296.46
	512200 SICK LEAVE EXPENSE		273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE		485.21
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total		6,069.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		194.58
	Major Account 520000 Total		294.58
	Fund 10000 Expenditures Total		6,364.45
	Subprogram Expenditures		6,364.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		13,993.66
	Major Account 520000 Total		13,993.66
	Fund 10000 Expenditures Total		13,993.66
	Subprogram Expenditures		13,993.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

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		204,906.70
	527200 REP & MAINT-MOTOR VEHICL		229.03
	554903 RENTAL/MTNCE CONTRACT-DAS		588,236.22
	Major Account 520000 Total		793,371.95
	Fund 10000 Expenditures Total		793,371.95
	Subprogram Expenditures		793,371.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 066

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		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		412.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.72	13,123.75
	511300 OVERTIME PAYMENTS		626.64
	511800 COMPENSATORY TIME PAID	180.85-	180.85-
	512100 VACATION LEAVE EXPENSE	689.49	4,243.11
	512200 SICK LEAVE EXPENSE	463.43	23,522.15
	512300 HOLIDAY LEAVE EXPENSE	361.70	2,223.12
	515100 RETIREMENT PLANS EXPENSE	406.26	3,261.73
	515200 FICA EXPENSE	343.34	2,878.52
	515500 HEALTH INSURANCE EXPENSE	1,032.80	17,158.40
	Major Account 510000 Total	7,207.89	66,856.57
	Fund 10000 Expenditures Total	7,207.89	66,856.57
	Subprogram Expenditures	7,207.89	66,856.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,787.57
		511300 OVERTIME PAYMENTS		297.58
		511500 SHIFT DIFFERENTIAL PYMT		21.60
		512100 VACATION LEAVE EXPENSE		4,352.42
		512200 SICK LEAVE EXPENSE		934.52
		512300 HOLIDAY LEAVE EXPENSE		3,390.60
		512500 FUNERAL LEAVE EXPENSE		1,101.70
		515100 RETIREMENT PLANS EXPENSE		5,233.15
		515200 FICA EXPENSE		4,634.54
		515500 HEALTH INSURANCE EXPENSE		28,274.62
		Major Account 510000 Total		108,028.30
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		100.00
		533900 FOOD EXPENSE-INSTITUTIONS	70.79	390.93
		Major Account 520000 Total	70.79	490.93
		570000 Travel Expenses		
		571100 LODGING		124.28
		Major Account 570000 Total		124.28
		Fund 10000 Expenditures Total	70.79	108,643.51
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 Revenue Total		89,200.00-
		Subprogram Revenues		89,200.00-
		Subprogram Expenditures	70.79	108,643.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		19.00
	Fund 10000 Expenditures Total		19.00
	Subprogram Expenditures		19.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,131.42-
		Major Account 480000 Total		4,131.42-
		Fund 10000 Revenue Total		4,131.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,252.65	2,058,477.66
		511200 TEMPORARY SALARIES-WAGE	2,262.13	22,732.26
		511300 OVERTIME PAYMENTS	41,007.67	201,737.80
		511400 ON CALL PAY	1,949.58	1,949.58
		511500 SHIFT DIFFERENTIAL PYMT	9,055.86	59,861.20
		511800 COMPENSATORY TIME PAID	3,255.67	16,409.24
		512100 VACATION LEAVE EXPENSE	15,205.59	98,072.09
		512200 SICK LEAVE EXPENSE	16,176.84	106,320.82
		512300 HOLIDAY LEAVE EXPENSE	30,347.37	123,389.60
		512400 MILITARY LEAVE EXPENSE		2,920.29
		512500 FUNERAL LEAVE EXPENSE	289.46	4,011.41
		512700 INJURY LEAVE EXPENSE	28.91	3,009.08
		515100 RETIREMENT PLANS EXPENSE	34,571.92	206,456.76
		515200 FICA EXPENSE	33,351.77	199,143.73
		515500 HEALTH INSURANCE EXPENSE	43,067.98	314,417.41
		516400 UNEMPLOYM COMP INS EXP		2,909.61
		516500 WORKERS COMP PREMIUMS	21,281.91	33,129.25
		Major Account 510000 Total	583,105.31	3,454,947.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.00	671.05
		521291 COMM EXPENSE		178.29
		521400 CIO CHARGES	7,863.22	57,584.61
		521420 CIO - COMPUTING		87.00
		521430 CIO SITE SUPPORT		17,859.41
		521440 CIO - SOFTWARE		388.68
		521455 CIO HARDWARE LEASE	132.00	1,584.00
		521500 PUBLICATION & PRINT EXP		7,784.10
		522100 DUES & SUBSCRIPTION EXP	477.00	710.00
		522200 CONFERENCE REGISTRATION	1,100.00	2,704.00
		522300 WARDS OF THE STATE EXP		770.32
		522600 JOB APPLICANT EXPENSE		1,120.00
		522601 PRE-EMPLOYMENT PHYSICALS	120.00	3,360.86
		523600 INTEREST EXPENSE		25.94
		524600 RENT EXPENSE-BUILDINGS	30,690.42	365,285.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

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	62,847.92	125,695.84
	526100 REP & MAINT-REAL PROPERT	35,139.00	251,924.06
	527200 REP & MAINT-MOTOR VEHICL		6,655.71
	527800 REP & MAINT-OTHER PROPER	48.92	48.92
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	2,443.20	16,349.28
	532100 NON-CAPITALIZED EQUIP PU	19,055.74	29,392.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	532290 RADIO EQUIP	346.20	346.20
	533100 HOUSEHOLD & INSTIT EXP	4,851.49	32,827.43
	533900 FOOD EXPENSE-INSTITUTIONS	14,132.73	49,085.47
	534600 ED & RECREATIONAL SUP EX	3,199.24	24,377.48
	534800 CONST & MAINT SUP EXP	20.08-	49.14
	535100 MEDICAL SUPPLIES	29.99	3,162.53
	538100 VEHICLE & EQUIP SUP EXP	1,003.34	14,268.03
	541100 ACCTG & AUDITING SERVICES	12,833.75	67,650.31
	541200 PURCHASEING ASSESSMENT	786.76	4,428.93
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	543500 MGT CONSULTANT SERVICES	24.23	24.23
	544100 PHYSICIAN SERVICES	4,390.00	55,339.94
	544400 HOSPITAL SERVICES	1,295.00	1,960.82
	544500 PHARMACY SERVICES	5,895.43	19,141.89
	544600 OPTICAL SERVICES	401.90	1,187.86
	545000 LABORATORY SERVICES	808.96	1,642.96
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	7,069.00	25,139.50
	547300 INTERPRETER SERVICES	150.00	380.00
	547400 JUVENILE SERVICES		1,200.00
	547906 VERIFICATIONS	5.00	387.25
	548700 REFUSE/RECYCLING	12.08	2,845.56
	549200 JANITORIAL/SECURITY SRVS	3,631.70	4,081.70
	552102 MEMBERS WAGES	160.00	625.00
	554100 DATA SERVICES	91.04	1,945.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		554130	VIDEO SERVICES		170.00
		554903	RENTAL/MTNCE CONTRACT-DAS	108,914.50	326,743.50
		555310	COTS LICENSE FEES	98.06	98.06
		556100	INSURANCE EXPENSE		13,072.60
		559100	OTHER OPERATING EXP		9,292.00
			Major Account 520000 Total	330,331.74	1,571,299.09
		570000	Travel Expenses		
		571100	LODGING		680.00
		571800	MEALS - TRAVEL STATUS		134.76
		572100	COMMERCIAL TRANSPORTATIO	432.40	432.40
		573100	STATE-OWNED TRANSPORT	523.26-	31,577.99
		574500	PERSONAL VEHICLE MILEAGE		264.32
			Major Account 570000 Total	90.86-	33,089.47
		580000	Capital Outlay		
		584200	VEHICLES & VEHICLE EQ		27,000.00
			Fund 10000 Total		27,000.00
			Fund 10000 Expenditures Total	913,346.19	5,059,336.35
	Adjustments	800000	Adjustments		
		865101	PRIOR YEAR PAYROLL		7,002.96
			Major Account 800000 Total		7,002.96
			Fund 10000 Expenditures Total		7,002.96
22552	HHS CASH/GENEVA YRTC				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	22.54-	274.96-
			Major Account 480000 Total	22.54-	274.96-
			Fund 22552 Revenue Total	22.54-	274.96-
			Subprogram Revenues	22.54-	4,406.38-
			Subprogram Expenditures	913,346.19	5,086,336.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 720

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		173.60
	Major Account 520000 Total		173.60
	Fund 22640 Expenditures Total		173.60
	Subprogram Expenditures		173.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.69	5,714.69
	515100 RETIREMENT PLANS EXPENSE	564.49	564.49
	515200 FICA EXPENSE	437.17	499.55
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total	6,716.35	4,283.81
	Fund 10000 Expenditures Total	6,716.35	4,283.81
	Subprogram Expenditures	6,716.35	4,283.81
	Program Revenues	22.54-	162,499.56-
	Program Expenditures	987,103.14	6,992,814.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		36,523.88-
		Major Account 480000 Total		36,523.88-
		Fund 10000 Revenue Total		36,523.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.60
		522100 DUES & SUBSCRIPTION EXP		19.60-
		533900 FOOD EXPENSE-INSTITUTIONS		1.87-
		534600 ED & RECREATIONAL SUP EX		148.99
		535100 MEDICAL SUPPLIES		966.40
		Major Account 520000 Total		1,113.52
		Fund 10000 Expenditures Total		1,113.52
		Subprogram Revenues		36,523.88-
		Subprogram Expenditures		1,113.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,877.25-
		Major Account 480000 Total		4,877.25-
		Fund 10000 Revenue Total		4,877.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,156.55	1,174,996.50
		511200 TEMPORARY SALARIES-WAGE		8.73
		511300 OVERTIME PAYMENTS		87.45
		511800 COMPENSATORY TIME PAID		52.71
		512100 VACATION LEAVE EXPENSE	2,898.14	15,267.49
		512200 SICK LEAVE EXPENSE	1,527.71	38,947.57
		512300 HOLIDAY LEAVE EXPENSE	249.50	2,009.10
		512500 FUNERAL LEAVE EXPENSE	210.08	2,325.78
		512600 CIVIL LEAVE EXPENSE		227.59
		512800 ADMINISTRATIVE LEAVE EXP		873.37
		515100 RETIREMENT PLANS EXPENSE	7,124.07	122,578.73
		515200 FICA EXPENSE	5,768.16	89,689.85
		515500 HEALTH INSURANCE EXPENSE	5,118.60-	218,849.28
		Major Account 510000 Total	80,815.61	1,665,914.15
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		60.96
		522100 DUES & SUBSCRIPTION EXP	1,200.00	2,757.80
		522200 CONFERENCE REGISTRATION		40.00
		522300 WARDS OF THE STATE EXP	15.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	384.29	3,807.50
		532100 NON-CAPITALIZED EQUIP PU	1,467.63	19,334.41
		532200 PERSONAL COMPUTING EQUIPMENT		1,882.49
		532240 DATA STORAGE EQUIP		28.88
		532260 VOICE EQUIP		6.98
		533100 HOUSEHOLD & INSTIT EXP	43.98	165.72
		533900 FOOD EXPENSE-INSTITUTIONS	137.81	2,056.62
		534600 ED & RECREATIONAL SUP EX	1,468.08	20,570.27
		544101 PHYSICAL THERAPY CONTRACT		27,804.00
		547100 EDUCATIONAL SERVICES		391,585.41
		554100 DATA SERVICES		4.64
		555510 SAAS SUBSCRIPTION FEES		800.00
		Major Account 520000 Total	4,716.79	471,055.68
		Fund 10000 Expenditures Total	85,532.40	2,136,969.83
42520 HHS OJS FEDERAL				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		137,098.00-
		Major Account 460000 Total		137,098.00-
		Fund 42520 Revenue Total		137,098.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,205.44	104,640.14
		515100 RETIREMENT PLANS EXPENSE	8,615.43	10,340.72
		515200 FICA EXPENSE	5,917.35	7,243.78
		515500 HEALTH INSURANCE EXPENSE	26,249.80	26,752.41
		Major Account 510000 Total	127,988.02	148,977.05
		Fund 42520 Expenditures Total	127,988.02	148,977.05
		Subprogram Revenues		141,975.25-
		Subprogram Expenditures	213,520.42	2,285,946.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9,489.94-
		Major Account 480000 Total		9,489.94-
		Fund 10000 Revenue Total		9,489.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,069.75	1,427,814.54
		511200 TEMPORARY SALARIES-WAGE	11,735.56	84,656.94
		511300 OVERTIME PAYMENTS	67,573.92	514,750.69
		511400 ON CALL PAY		662.85
		511500 SHIFT DIFFERENTIAL PYMT	8,700.87	91,531.92
		511800 COMPENSATORY TIME PAID	86.13	2,771.51
		512100 VACATION LEAVE EXPENSE	6,547.94	71,424.43
		512200 SICK LEAVE EXPENSE	2,452.05	38,535.51
		512300 HOLIDAY LEAVE EXPENSE	8,569.48	80,304.54
		512400 MILITARY LEAVE EXPENSE		4,920.14
		512500 FUNERAL LEAVE EXPENSE		3,232.62
		512600 CIVIL LEAVE EXPENSE		143.84
		512700 INJURY LEAVE EXPENSE		2,489.36
		512900 UNION ACTIVITY EXPENSE		16.01
		515100 RETIREMENT PLANS EXPENSE	16,142.72	167,082.89
		515200 FICA EXPENSE	16,719.49	169,809.40
		515500 HEALTH INSURANCE EXPENSE	22,745.93	369,200.42
		Major Account 510000 Total	281,343.84	3,029,347.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		648.00
		522300 WARDS OF THE STATE EXP		39.40
		526100 REP & MAINT-REAL PROPERT		362.84
		527500 REP & MAINT-COMM EQUIP		315.00
		531100 OFFICE SUPPLIES EXPENSE	11.29	1,757.48
		532100 NON-CAPITALIZED EQUIP PU	39.96	19,306.72
		532280 VIDEO EQUIP		272.45
		533100 HOUSEHOLD & INSTIT EXP	297.74	9,834.50
		533101 INMATE CLOTHING		258.60
		533900 FOOD EXPENSE-INSTITUTIONS	36.89	616.49
		534600 ED & RECREATIONAL SUP EX		1,402.64
		534800 CONST & MAINT SUP EXP		8.00-
		542200 TEMP SERV - OUTSIDE	9,350.60	218,880.60
		549200 JANITORIAL/SECURITY SRVS	524.00	524.00
		552102 MEMBERS WAGES	445.01	7,332.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,705.49	261,543.61
	Fund 10000 Expenditures Total	292,049.33	3,290,891.22
	Subprogram Revenues		9,489.94-
	Subprogram Expenditures	292,049.33	3,290,891.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		31.75
	522100	DUES & SUBSCRIPTION EXP		70.00
	527300	REP & MAINT-MEDICAL EQUI		1,145.47
	531100	OFFICE SUPPLIES EXPENSE		1,194.97
	531200	IT SUPPLIES	120.58	120.58
	533100	HOUSEHOLD & INSTIT EXP		189.73
	533900	FOOD EXPENSE-INSTITUTIONS	2.24	620.31
	534600	ED & RECREATIONAL SUP EX		111.66
	535100	MEDICAL SUPPLIES	498.03	8,601.59
	535101	MEDICAL SUPPLIES-OTHER	12.88	12.88
	544100	PHYSICIAN SERVICES	2,919.00	85,485.70
	544101	PHYSICAL THERAPY CONTRACT		1,797.00
	544300	PSYCHOLOGICAL SERVICES	2,400.00	45,600.00
	544400	HOSPITAL SERVICES	2,103.00	171,995.65
	544500	PHARMACY SERVICES	3,006.81	71,359.09
	544600	OPTICAL SERVICES	675.00	18,657.00
	544700	AUDIOLOGY SERVICES		3,245.00
	544900	DENTAL SERVICES		27,042.82
	545000	LABORATORY SERVICES	2,792.45	12,186.19
	549500	HAZARDOUS WASTE DISPOSAL		2,387.07
		Major Account 520000 Total	14,529.99	451,854.46
		Fund 10000 Expenditures Total	14,529.99	451,854.46
		Subprogram Expenditures	14,529.99	451,854.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.18	155,929.08
	511300 OVERTIME PAYMENTS	3,968.75	37,705.37
	511500 SHIFT DIFFERENTIAL PYMT	16.05	16.05
	511800 COMPENSATORY TIME PAID	571.64	2,589.97
	512100 VACATION LEAVE EXPENSE	2,895.69	12,906.24
	512200 SICK LEAVE EXPENSE	289.28	15,294.02
	512300 HOLIDAY LEAVE EXPENSE	1,561.52	9,624.71
	512400 MILITARY LEAVE EXPENSE		727.23
	512500 FUNERAL LEAVE EXPENSE		965.00
	515100 RETIREMENT PLANS EXPENSE	2,209.05	17,815.23
	515200 FICA EXPENSE	2,119.94	16,694.13
	515500 HEALTH INSURANCE EXPENSE	5,485.36	60,598.18
	Major Account 510000 Total	39,315.46	330,865.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE		550.65
	532100 NON-CAPITALIZED EQUIP PU		4,858.10
	533100 HOUSEHOLD & INSTIT EXP	213.99	1,445.78
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	33.41
	534600 ED & RECREATIONAL SUP EX	643.40	4,154.80
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES		1,677.00
	Major Account 520000 Total	859.88	13,190.04
	Fund 10000 Expenditures Total	40,175.34	344,055.25
	Subprogram Expenditures	40,175.34	344,055.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,772.79	174,153.29
		511300 OVERTIME PAYMENTS	2,388.98	19,016.86
		511500 SHIFT DIFFERENTIAL PYMT	538.80	4,773.70
		512100 VACATION LEAVE EXPENSE	733.12	7,137.64
		512200 SICK LEAVE EXPENSE	918.00	7,855.42
		512300 HOLIDAY LEAVE EXPENSE	1,341.78	9,804.33
		512500 FUNERAL LEAVE EXPENSE		192.50
		515100 RETIREMENT PLANS EXPENSE	1,849.02	16,693.11
		515200 FICA EXPENSE	1,811.19	16,168.09
		515500 HEALTH INSURANCE EXPENSE	3,162.48	36,693.42
		Major Account 510000 Total	31,516.16	292,488.36
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	88.25	2,685.70
		531100 OFFICE SUPPLIES EXPENSE		179.94
		532100 NON-CAPITALIZED EQUIP PU		606.00
		533100 HOUSEHOLD & INSTIT EXP	777.09	10,101.17
		533900 FOOD EXPENSE-INSTITUTIONS	6,051.09	198,517.66
		Major Account 520000 Total	6,916.43	212,090.47
		Fund 10000 Expenditures Total	38,432.59	504,578.83
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27.00-	534.56-
		474100 GENERAL BUSINESS FEES		.44-
		Major Account 470000 Total	27.00-	535.00-
		Fund 22553 Revenue Total	27.00-	535.00-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,782.50-	116,280.68-
		Major Account 460000 Total	7,782.50-	116,280.68-
		Fund 42520 Revenue Total	7,782.50-	116,280.68-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	16,073.56	117,610.73
		Major Account 520000 Total	16,073.56	117,610.73
		Fund 42520 Expenditures Total	16,073.56	117,610.73
		Subprogram Revenues	7,809.50-	116,815.68-
		Subprogram Expenditures	54,506.15	622,189.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.92	27,811.91
	512100 VACATION LEAVE EXPENSE	253.70	3,370.61
	512200 SICK LEAVE EXPENSE	257.86	2,837.50
	512300 HOLIDAY LEAVE EXPENSE	266.18	1,863.26
	515100 RETIREMENT PLANS EXPENSE	298.95	2,686.76
	515200 FICA EXPENSE	273.62	2,363.26
	515500 HEALTH INSURANCE EXPENSE	1,247.46	14,969.52
	Major Account 510000 Total	5,812.69	55,902.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		769.95
	533100 HOUSEHOLD & INSTIT EXP		4,780.79
	Major Account 520000 Total		5,550.74
	Fund 10000 Expenditures Total	5,812.69	61,453.56
	Subprogram Expenditures	5,812.69	61,453.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

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	17,173.02	206,076.24
	526100 REP & MAINT-REAL PROPERT	42,377.00	45,527.66
	534800 CONST & MAINT SUP EXP	11.87-	5,007.73
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	1,061,705.04
	Major Account 520000 Total	148,013.57	1,318,316.67
	Fund 10000 Expenditures Total	148,013.57	1,318,316.67
	Subprogram Expenditures	148,013.57	1,318,316.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.67	44,840.03
	511300 OVERTIME PAYMENTS	328.26	561.65
	512100 VACATION LEAVE EXPENSE	665.54	5,733.59
	512200 SICK LEAVE EXPENSE		3,765.05
	512300 HOLIDAY LEAVE EXPENSE	450.66	3,063.33
	512500 FUNERAL LEAVE EXPENSE		692.20
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	530.74	4,438.89
	515200 FICA EXPENSE	447.52	3,575.83
	515500 HEALTH INSURANCE EXPENSE	3,401.08	36,188.28
	Major Account 510000 Total	11,467.47	102,875.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		3,451.77
	533100 HOUSEHOLD & INSTIT EXP	155.83	1,144.07
	Major Account 520000 Total	155.83	4,759.75
	Fund 10000 Expenditures Total	11,623.30	107,634.89
	Subprogram Expenditures	11,623.30	107,634.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.46	62,489.79
	511300 OVERTIME PAYMENTS		664.26
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	453.32	5,899.68
	512200 SICK LEAVE EXPENSE	305.57	2,015.93
	512300 HOLIDAY LEAVE EXPENSE	542.66	3,798.62
	512500 FUNERAL LEAVE EXPENSE	88.41	88.41
	515100 RETIREMENT PLANS EXPENSE	614.47	5,613.09
	515200 FICA EXPENSE	572.88	5,075.64
	515500 HEALTH INSURANCE EXPENSE	1,838.92	22,067.01
	Major Account 510000 Total	11,232.69	107,717.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	340.25-	13,124.52
	533100 HOUSEHOLD & INSTIT EXP	2,227.41	26,468.31
	533101 INMATE CLOTHING	3,203.52	23,641.23
	Major Account 520000 Total	5,090.68	63,234.06
	Fund 10000 Expenditures Total	16,323.37	170,951.74
	Subprogram Expenditures	16,323.37	170,951.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,117.12-
			Major Account 480000 Total		1,117.12-
			Fund 10000 Revenue Total		1,117.12-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	62,338.55	642,006.88
		511300	OVERTIME PAYMENTS	25,486.71	192,291.83
		511400	ON CALL PAY		205.29
		511500	SHIFT DIFFERENTIAL PYMT	2,931.10	28,076.12
		511800	COMPENSATORY TIME PAID	86.57	2,087.34
		512100	VACATION LEAVE EXPENSE	3,684.40	53,589.71
		512200	SICK LEAVE EXPENSE	1,590.73	27,904.00
		512300	HOLIDAY LEAVE EXPENSE	4,962.97	37,617.98
		512500	FUNERAL LEAVE EXPENSE		575.45
		515100	RETIREMENT PLANS EXPENSE	7,568.91	74,245.41
		515200	FICA EXPENSE	7,421.29	71,323.68
		515500	HEALTH INSURANCE EXPENSE	12,219.64	170,451.43
			Major Account 510000 Total	128,290.87	1,300,375.12
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		18.00
		527200	REP & MAINT-MOTOR VEHICL		11,096.40
		527990	RADIO EQUIP REPAIR & MAINT	88.68	1,228.78
		531100	OFFICE SUPPLIES EXPENSE		90.69
		532100	NON-CAPITALIZED EQUIP PU		1,291.74
		532290	RADIO EQUIP		9,006.30
		533100	HOUSEHOLD & INSTIT EXP	230.50	4,755.77
		533900	FOOD EXPENSE-INSTITUTIONS	3.98	80.17
		538100	VEHICLE & EQUIP SUP EXP	255.93	344.68
		543500	MGT CONSULTANT SERVICES		180.72
			Major Account 520000 Total	579.09	28,093.25
			Fund 10000 Expenditures Total	128,869.96	1,328,468.37
			Subprogram Revenues		1,117.12-
			Subprogram Expenditures	128,869.96	1,328,468.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		954.79-
			Major Account 480000 Total		954.79-
			Fund 10000 Revenue Total		954.79-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,462.48	161,248.79
		511300	OVERTIME PAYMENTS	4,118.69	27,017.40
		511400	ON CALL PAY	1,336.99	12,859.92
		511500	SHIFT DIFFERENTIAL PYMT	555.58	4,652.06
		511800	COMPENSATORY TIME PAID		1,020.70
		512100	VACATION LEAVE EXPENSE	1,484.10	7,096.92
		512200	SICK LEAVE EXPENSE	223.58	8,600.19
		512300	HOLIDAY LEAVE EXPENSE	1,371.32	9,573.63
		515100	RETIREMENT PLANS EXPENSE	1,988.30	17,628.45
		515200	FICA EXPENSE	1,923.25	16,700.77
		515500	HEALTH INSURANCE EXPENSE	2,900.86	35,314.14
			Major Account 510000 Total	33,365.15	301,712.97
			Fund 10000 Expenditures Total	33,365.15	301,712.97
			Subprogram Revenues		954.79-
			Subprogram Expenditures	33,365.15	301,712.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,721.05-
		Major Account 480000 Total		2,721.05-
		Fund 10000 Revenue Total		2,721.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,115.05	574,918.43
		511300 OVERTIME PAYMENTS	6,914.88	101,097.19
		511400 ON CALL PAY		309.88
		511500 SHIFT DIFFERENTIAL PYMT	30.15	1,416.42
		511800 COMPENSATORY TIME PAID		153.68
		512100 VACATION LEAVE EXPENSE	1,398.99	46,507.44
		512200 SICK LEAVE EXPENSE	6,178.65	30,183.78
		512300 HOLIDAY LEAVE EXPENSE	2,783.92	29,695.56
		512500 FUNERAL LEAVE EXPENSE		1,868.03
		512700 INJURY LEAVE EXPENSE	576.32	576.32
		515100 RETIREMENT PLANS EXPENSE	3,668.92	59,196.55
		515200 FICA EXPENSE	3,458.63	55,429.91
		515500 HEALTH INSURANCE EXPENSE	10,857.64	190,045.54
		Major Account 510000 Total	66,983.15	1,091,398.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	3,260.68
		522200 CONFERENCE REGISTRATION		1,755.98
		522300 WARDS OF THE STATE EXP	44.95	5,575.70
		522600 JOB APPLICANT EXPENSE		300.00
		525500 RENT EXP-OTHER PERS PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE	2.88	730.91
		532200 PERSONAL COMPUTING EQUIPMENT		45.45
		532280 VIDEO EQUIP		36.38
		533100 HOUSEHOLD & INSTIT EXP	101.79	51.85-
		533101 INMATE CLOTHING		1,804.00
		533900 FOOD EXPENSE-INSTITUTIONS	943.17	8,919.54
		534600 ED & RECREATIONAL SUP EX	2,957.22	10,102.55
		547100 EDUCATIONAL SERVICES	3,500.00	3,740.00
		Major Account 520000 Total	7,568.01	36,269.34
		570000 Travel Expenses		
		571100 LODGING		83.15
		571800 MEALS - TRAVEL STATUS	57.76	57.76
		574500 PERSONAL VEHICLE MILEAGE		155.25
		Major Account 570000 Total	57.76	296.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	74,608.92	1,127,964.23
22640	NEBR HEALTH CARE			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,215.61-
		Major Account 480000 Total		2,215.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenue Total		913,015.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,156.67	569,301.26
		511300 OVERTIME PAYMENTS	1,528.20	5,288.52
		511400 ON CALL PAY	144.80	1,306.86
		511800 COMPENSATORY TIME PAID	.23	49.36
		512100 VACATION LEAVE EXPENSE	12,040.33	54,450.90
		512200 SICK LEAVE EXPENSE	8,242.56	22,301.19
		512300 HOLIDAY LEAVE EXPENSE	5,747.99	38,221.39
		512500 FUNERAL LEAVE EXPENSE	554.13	1,107.70
		515100 RETIREMENT PLANS EXPENSE	7,144.74	52,135.21
		515200 FICA EXPENSE	6,983.89	49,689.21
		515500 HEALTH INSURANCE EXPENSE	11,713.68	134,739.32
		Major Account 510000 Total	121,257.22	928,590.92
		Fund 22640 Expenditures Total	121,257.22	928,590.92
		Subprogram Revenues		915,736.66-
		Subprogram Expenditures	195,866.14	2,056,555.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.13	85.13
	534600 ED & RECREATIONAL SUP EX	42.00-	2,605.93
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	43.13	9,991.06
	Fund 10000 Expenditures Total	43.13	9,991.06
	Subprogram Expenditures	43.13	9,991.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,008.18	434,659.31
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	892.75	13,647.66
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	3,949.70	35,820.34
	512200 SICK LEAVE EXPENSE	1,977.59	18,372.88
	512300 HOLIDAY LEAVE EXPENSE	3,760.38	26,092.23
	515100 RETIREMENT PLANS EXPENSE	4,312.25	39,753.35
	515200 FICA EXPENSE	4,209.14	37,811.37
	515500 HEALTH INSURANCE EXPENSE	7,655.74	110,477.30
	516400 UNEMPLOYM COMP INS EXP		27,820.44
	516500 WORKERS COMP PREMIUMS	27,230.28	50,238.61
	Major Account 510000 Total	100,996.01	795,009.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	6,985.64
	521400 CIO CHARGES	2,947.14	44,067.09
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT	374.50	31,024.50
	521500 PUBLICATION & PRINT EXP	963.24	23,776.42
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,358.00
	522300 WARDS OF THE STATE EXP	4,974.10	81,092.28
	522600 JOB APPLICANT EXPENSE	100.00	13,005.60
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	10,885.00
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,963.98	51,441.52
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT	10,039.80	132,102.86
	527100 REP & MAINT-OFFICE EQUIP		590.50
	527500 REP & MAINT-COMM EQUIP		2,140.44
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	527990 RADIO EQUIP REPAIR & MAINT		1,761.71
	531100 OFFICE SUPPLIES EXPENSE	902.53	3,587.36
	531200 IT SUPPLIES		26.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29.95	9,974.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.26
	532260 VOICE EQUIP		566.96
	532280 VIDEO EQUIP	36.52	36.52
	533100 HOUSEHOLD & INSTIT EXP	1,381.74	2,400.73
	533900 FOOD EXPENSE-INSTITUTIONS		951.48
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	534800 CONST & MAINT SUP EXP		1,649.11
	534900 MISCELLANEOUS SUP EXP		673.42
	538100 VEHICLE & EQUIP SUP EXP	943.95	15,238.58
	541100 ACCTG & AUDITING SERVICES	16,420.84	125,015.53
	541200 PURCHASEING ASSESSMENT	1,006.67	8,079.96
	541500 LEGAL SERVICES EXPENSE		250.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS		39,223.96
	543500 MGT CONSULTANT SERVICES	48,000.00	432,000.00
	547300 INTERPRETER SERVICES		1,141.50
	547400 JUVENILE SERVICES	1,730.00	1,730.00
	547906 VERIFICATIONS	40.00	518.00
	548700 REFUSE/RECYCLING	53.84	987.47
	549200 JANITORIAL/SECURITY SRVS	13,664.25	61,802.38
	554100 DATA SERVICES	351.54	3,472.70
	554110 VOICE SERVICES		5,924.40
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	555310 COTS LICENSE FEES	98.06	98.06
	555510 SAAS SUBSCRIPTION FEES		1,760.00
	556100 INSURANCE EXPENSE		20,893.94
	559100 OTHER OPERATING EXP	1,221.56	3,621.56
	Major Account 520000 Total	111,400.71	1,275,778.15
	570000 Travel Expenses		
	571100 LODGING		1,322.12
	571800 MEALS - TRAVEL STATUS	346.52	346.52
	572100 COMMERCIAL TRANSPORTATIO	1,767.60	1,767.60
	573100 STATE-OWNED TRANSPORT		152.28
	574500 PERSONAL VEHICLE MILEAGE	111.44	518.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,225.56	4,111.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	29,500.00	29,500.00
		587500 CIP - IMPROV TO BUILD		183,587.60
		Major Account 580000 Total	29,500.00	213,087.60
		Fund 10000 Expenditures Total	244,122.28	2,287,986.65
22553	HHS CASH/KEARNEY YRTC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		24.20-
		Major Account 470000 Total		24.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.76-	3,139.06-
		483200 BUILDING & SPACE RENTAL		84.00-
		Major Account 480000 Total	257.76-	3,223.06-
		Fund 22553 Revenue Total	257.76-	3,247.26-
42520	HHS OJS FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.28-	4,365.07-
		Major Account 480000 Total	289.28-	4,365.07-
		Fund 42520 Revenue Total	289.28-	4,365.07-
		Subprogram Revenues	547.04-	7,612.33-
		Subprogram Expenditures	244,122.28	2,287,986.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14-
	515200 FICA EXPENSE		58.49
	515500 HEALTH INSURANCE EXPENSE		1,254.07-
	Major Account 510000 Total		1,195.72-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		1,045.72-
	Subprogram Expenditures		1,045.72-
	Program Revenues	8,356.54-	1,230,225.65-
	Program Expenditures	1,398,820.82	14,638,076.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,283.44-
	Major Account 480000 Total		1,283.44-
	Fund 10000 Revenue Total		1,283.44-
	Subprogram Revenues		1,283.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		3,691.96-
		Major Account 480000 Total		3,691.96-
		Fund 10000 Revenue Total		3,691.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,468.68	489,114.54
		511200 TEMPORARY SALARIES-WAGE		14,893.08
		511300 OVERTIME PAYMENTS	16,607.35	231,344.19
		511500 SHIFT DIFFERENTIAL PYMT	2,153.79	28,238.84
		511800 COMPENSATORY TIME PAID	230.92	2,453.99
		512100 VACATION LEAVE EXPENSE	2,541.90	35,195.58
		512200 SICK LEAVE EXPENSE	1,595.25	28,909.32
		512300 HOLIDAY LEAVE EXPENSE	3,509.63	30,238.04
		512500 FUNERAL LEAVE EXPENSE	842.90	3,111.77
		512700 INJURY LEAVE EXPENSE	195.73	1,877.14
		512900 UNION ACTIVITY EXPENSE		255.03
		515100 RETIREMENT PLANS EXPENSE	5,252.06	64,002.31
		515200 OASDI EXPENSE	5,092.55	62,692.79
		515500 HEALTH INSURANCE EXPENSE	10,473.13	165,342.46
		Major Account 510000 Total	90,963.89	1,157,669.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.00	462.00
		522300 WARDS OF THE STATE EXP		39.89
		522600 JOB APPLICANT EXPENSE		180.00
		531100 OFFICE SUPPLIES EXPENSE	180.82	1,165.07
		532100 NON-CAPITALIZED EQUIP PU		5,088.72
		533100 HOUSEHOLD & INSTIT EXP		11,276.88
		533102 ATTENDS & DISPOSABLE ITEMS		1,276.68
		533900 FOOD EXPENSE		19,680.43
		534600 ED & RECREATIONAL SUP EX		126.00
		534800 CONST & MAINT SUP EXP		1,086.72
		534900 MISCELLANEOUS SUP EXP		118.81
		547100 EDUCATIONAL SERVICES		114.00
		Major Account 520000 Total	216.82	40,615.20
		Fund 10000 Expenditures Total	91,180.71	1,198,284.28
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,976.70	553,330.89
		511200 TEMPORARY SALARIES-WAGE		15,732.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,979.85	257,818.15
	511500 SHIFT DIFFERENTIAL PYMT	2,419.46	31,670.67
	511800 COMPENSATORY TIME PAID	260.40	2,767.24
	512100 VACATION LEAVE EXPENSE	2,671.06	39,478.31
	512200 SICK LEAVE EXPENSE	1,797.77	32,590.82
	512300 HOLIDAY LEAVE EXPENSE	3,762.83	33,731.84
	512500 FUNERAL LEAVE EXPENSE	950.20	3,508.48
	512700 INJURY LEAVE EXPENSE	220.46	2,116.45
	512900 UNION ACTIVITY EXPENSE		287.68
	515100 RETIREMENT PLANS EXPENSE	5,619.43	71,251.23
	515200 FICA EXPENSE	5,438.14	69,720.92
	515500 HEALTH INSURANCE EXPENSE	11,585.76	184,750.72
	Major Account 510000 Total	97,682.06	1,298,755.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,979.03
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522300 WARDS OF THE STATE EXP	135.84	575.21
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	532100 NON-CAPITALIZED EQUIP PU		6,396.00
	533100 HOUSEHOLD & INSTIT EXP	1,217.92	7,542.45
	533102 ATTENDS & DISPOSABLE ITEMS		637.72
	533900 FOOD EXPENSE	3,233.57	30,027.83
	534600 ED & RECREATIONAL SUP EX		255.42
	534800 CONST & MAINT SUP EXP	502.34	1,918.92
	534900 MISCELLANEOUS SUP EXP		30.45
	535100 MEDICAL SUPPLIES	227.99	8,523.99
	535101 MEDICAL SUPPLIES-OTHER	103.79	4,354.65
	541600 GROSS PROCEEDS LEGAL EXP		3,360.00
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS	45.25	382.00
	Major Account 520000 Total	5,466.70	68,234.19
	Fund 48122 Expenditures Total	103,148.76	1,366,989.90
	Subprogram Revenues		3,691.96-
	Subprogram Expenditures	194,329.47	2,565,274.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		2,992.79-
		Major Account 480000 Total		2,992.79-
		Fund 10000 Revenue Total		2,992.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,302.35	1,042,103.75
		511200 TEMPORARY SALARIES-WAGE	2,224.86	13,152.93
		511300 OVERTIME PAYMENTS	62,991.81	490,301.25
		511500 SHIFT DIFFERENTIAL PYMT	6,901.77	63,028.48
		511800 COMPENSATORY TIME PAID		1,767.93
		512100 VACATION LEAVE EXPENSE	13,174.40	109,219.70
		512200 SICK LEAVE EXPENSE	12,693.39	93,522.84
		512300 HOLIDAY LEAVE EXPENSE	8,506.34	69,540.88
		512500 FUNERAL LEAVE EXPENSE	323.56	4,619.16
		512700 INJURY LEAVE EXPENSE	57.67	1,619.53
		515100 RETIREMENT PLANS EXPENSE	15,612.67	141,794.90
		515200 FICA EXPENSE	15,411.20	136,136.09
		515500 HEALTH INSURANCE EXPENSE	29,981.99	402,399.94
		Major Account 510000 Total	272,182.01	2,569,207.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	72.00	537.00
		522600 JOB APPLICANT EXPENSE		60.00
		522800 E-COMMERCE OPER EXP		24.00
		531100 OFFICE SUPPLIES EXPENSE	85.63	1,254.89
		532100 NON-CAPITALIZED EQUIP PU		1,636.00
		533100 HOUSEHOLD & INSTIT EXP		36,452.65
		533102 ATTENDS&DISPOSABLE ITEMS		36,564.57
		533900 FOOD EXPENSE		79,969.93
		534600 ED & RECREATIONAL SUP E		435.84
		534800 CONST & MAINT SUP EXP		4,729.56
		534900 MISCELLANEOUS SUP EXP		1,056.63
		535101 MEDICAL SUPPLIES-OTHER		26.18
		Major Account 520000 Total	157.63	162,747.25
		Fund 10000 Expenditures Total	272,339.64	2,731,954.63
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,828.53	1,149,056.61
		511200 TEMPORARY SALARIES-WAGE	2,507.96	14,505.43
		511300 OVERTIME PAYMENTS	56,981.11	500,695.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	7,454.23	69,404.15
	511800 COMPENSATORY TIME PAID		1,993.26
	512100 VACATION LEAVE EXPENSE	14,830.91	120,218.84
	512200 SICK LEAVE EXPENSE	14,096.19	105,247.73
	512300 HOLIDAY LEAVE EXPENSE	9,078.84	74,931.98
	512500 FUNERAL LEAVE EXPENSE	364.88	5,208.49
	512700 INJURY LEAVE EXPENSE	64.80	1,824.87
	515100 RETIREMENT PLANS EXPENSE	15,742.67	151,598.81
	515200 FICA EXPENSE	15,564.50	145,578.05
	515500 HEALTH INSURANCE EXPENSE	30,493.32	435,890.53
	Major Account 510000 Total	275,007.94	2,776,153.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,315.27
	522100 DUES & SUBSCRIPTION EXP		1,768.00
	522300 WARDS OF THE STATE EXP	128.00	950.75
	522600 JOB APPLICANT EXP		300.00
	522601 pre employment physicals		60.00
	522800 E-COMMERCE OPER EXP		24.00
	532100 NON-CAPITALIZED EQUIP PU	3,198.00	3,526.00
	532290 RADIO EQUIP		1,663.20
	533100 HOUSEHOLD & INSTIT EXP	4,764.14	23,169.33
	533102 ATTENDS & DISPOSABLE IT	5,451.84	25,833.77
	533900 FOOD EXPENSE	20,112.11	133,436.85
	534600 ED & RECREATIONAL SUP EX		375.75
	534800 CONST & MAINT SUP EXP	664.19	2,659.61
	534900 MISCELLANEOUS SUP EXP	190.96	854.47
	535100 MEDICAL SUPPLIES	5,624.57	71,771.52
	535101 MEDICAL SUPPLIES-OTHER	3,645.53	58,619.76
	544400 HOSPITAL SERVICES	34.76	564.85
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS		919.75
	Major Account 520000 Total	43,814.10	330,074.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,629.65
	Major Account 580000 Total		20,629.65
	Fund 48122 Expenditures Total	318,822.04	3,126,858.35
	Subprogram Revenues		2,992.79-
	Subprogram Expenditures	591,161.68	5,858,812.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		1,892.62-
			Major Account 480000 Total		1,892.62-
			Fund 10000 Revenue Total		1,892.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		30,080.97
		511200	TEMPORARY SALARIES-WAGE		481.92
		511300	OVERTIME PAYMENTS	30.09	11,727.42
		511500	SHIFT DIFFERENTIAL PYMT		1,544.97
		512100	VACATION LEAVE EXPENSE	4.77-	8,808.87
		512200	SICK LEAVE EXPENSE		2,892.55
		512300	HOLIDAY LEAVE EXPENSE		954.82
		515100	RETIREMENT PLANS EXPENSE	1.91	4,257.19
		515200	FICA EXPENSE	1.61	4,094.62
		515500	HEALTH INSURANCE EXPENSE	13.99	11,833.19
			Major Account 510000 Total	42.83	76,676.52
			Fund 10000 Expenditures Total	42.83	76,676.52
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		34,723.99
		511200	TEMPORARY SALARIES-WAGE		543.10
		511300	OVERTIME PAYMENTS		14,831.59
		511500	SHIFT DIFFERENTIAL PYMT		1,891.84
		512100	VACATION LEAVE EXPENSE		6,589.99
		512200	SICK LEAVE EXPENSE		3,149.22
		512300	HOLIDAY LEAVE EXPENSE		1,090.22
		515100	RETIREMENT PLANS EXPENSE		4,657.91
		515200	FICA EXPENSE		4,472.54
		515500	HEALTH INSURANCE EXPENSE		13,056.89
			Major Account 510000 Total		85,007.29
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		397.79
		522100	DUES & SUBSCRIPTION EXP		18.00
		522300	WARDS OF THE STATE EXP		69.90
		532100	NON-CAPITALIZED EQUIP PU		1,212.84-
		533100	HOUSEHOLD & INSTIT EXP		1,216.75
		533102	ATTENDS & DISPOSABLE IT		1,086.12
		533900	FOOD EXPENSE		7,342.98
		534800	CONST & MAINT SUP EXP		143.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total		11,036.90
	Fund 48122 Expenditures Total		96,044.19
	Subprogram Revenues		1,892.62-
	Subprogram Expenditures	42.83	172,720.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		319.26-
			Major Account 480000 Total		319.26-
			Fund 10000 Revenue Total		319.26-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,025.09	210,034.59
		511300	OVERTIME PAYMENTS	7,005.66	81,123.79
		511500	SHIFT DIFFERENTIAL PYMT	968.84	11,453.27
		511800	COMPENSATORY TIME PAID		1,118.23
		512100	VACATION LEAVE EXPENSE	2,147.19	31,034.83
		512200	SICK LEAVE EXPENSE	3,493.32	37,581.16
		512300	HOLIDAY LEAVE EXPENSE	1,366.14	14,793.81
		512500	FUNERAL LEAVE EXPENSE		674.31
		512700	INJURY LEAVE EXPENSE		299.80
		512900	UNION ACTIVITY EXPENSE		416.05
		515100	RETIREMENT PLANS EXPENSE	2,471.64	29,446.26
		515200	FICA EXPENSE	2,376.91	27,522.55
		515500	HEALTH INSURANCE EXPENSE	5,597.74	100,553.85
			Major Account 510000 Total	43,452.53	546,052.50
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		54.00
		531100	OFFICE SUPPLIES EXPENSE	56.81	695.05
		533100	HOUSEHOLD & INSTIT EXP		9,583.21
		533102	ATTENDS&DISPOSABLE ITEMS		1,589.10
		533900	FOOD EXPENSE		22,435.58
		534800	CONST & MAINT SUP EXP		1,271.69
		534900	MISCELLANEOUS SUP EXP		7.70
			Major Account 520000 Total	56.81	35,636.33
			Fund 10000 Expenditures Total	43,509.34	581,688.83
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,772.02	229,732.11
		511300	OVERTIME PAYMENTS	6,809.34	83,345.76
		511500	SHIFT DIFFERENTIAL PYMT	1,080.39	12,592.99
		511800	COMPENSATORY TIME PAID		1,239.04
		512100	VACATION LEAVE EXPENSE	2,421.38	31,192.86
		512200	SICK LEAVE EXPENSE	3,939.38	37,621.91
		512300	HOLIDAY LEAVE EXPENSE	1,540.56	16,179.33
		512500	FUNERAL LEAVE EXPENSE		760.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		338.10
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	2,588.00	30,964.43
	515200 FICA EXPENSE	2,491.79	28,887.17
	515500 HEALTH INSURANCE EXPENSE	5,904.52	107,993.46
	Major Account 510000 Total	45,547.38	581,316.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522300 WARDS OF THE STATE EXP		14.79-
	522601 pre employment physical		60.00
	531100 OFFICE SUPPLIES EXPENSE		120.10
	532290 RADIO EQUIP		280.00
	533100 HOUSEHOLD & INSTIT EXP	795.11	4,980.64
	533102 ATTENDS&DISPOSABLE ITEMS	73.20	811.61
	533900 FOOD EXPENSE	4,362.43	41,169.30
	534600 ED & RECREATIONAL SUP EX		318.44
	534800 CONST & MAINT SUP EXP	50.59	552.89
	534900 MISCELLANEOUS SUP EXP	9.50	60.55
	535100 MEDICAL SUPPLIES	440.27	8,203.53
	535101 MEDICAL SUPPLIES-OTHER	267.20	6,172.20
	538100 VEHICLE & EQUIP SUP EXP		136.07
	544400 HOSPITAL SERVICES	8.69	225.94
	544800 AMBULANCE SERVICES		262.00
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total	6,006.99	65,139.48
	Fund 48122 Expenditures Total	51,554.37	646,456.08
	Subprogram Revenues		319.26-
	Subprogram Expenditures	95,063.71	1,228,144.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		3,431.64-
			Major Account 480000 Total		3,431.64-
			Fund 10000 Revenue Total		3,431.64-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	36,468.39	511,331.23
		511200	TEMPORARY SALARIES-WAGE	3,925.76	22,340.73
		511300	OVERTIME PAYMENTS	1,883.36	51,207.98
		511500	SHIFT DIFFERENTIAL PYMT		522.76
		511800	COMPENSATORY TIME PAID	115.94	3,078.21
		512100	VACATION LEAVE EXPENSE	3,442.25	55,542.08
		512200	SICK LEAVE EXPENSE	2,512.57	36,662.03
		512300	HOLIDAY LEAVE EXPENSE	2,839.70	30,896.65
		512500	FUNERAL LEAVE EXPENSE	639.05	2,514.10
		512700	INJURY LEAVE EXPENSE	314.39	478.46
		515100	RETIREMENT PLANS EXPENSE	3,610.41	52,719.53
		515200	FICA EXPENSE	3,301.91	47,914.95
		515500	HEALTH INSURANCE EXPENSE	14,481.55	213,839.80
			Major Account 510000 Total	73,535.28	1,029,048.51
		520000	Operating Expenses		
		534600	ED & RECREATIONAL SUP EX		133.16
			Major Account 520000 Total		133.16
			Fund 10000 Expenditures Total	73,535.28	1,029,181.67
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	84,595.87	771,215.17
		511300	OVERTIME PAYMENTS	10,583.96	83,634.91
		511500	SHIFT DIFFERENTIAL PYMT	13.50	708.97
		511800	COMPENSATORY TIME PAID	642.24	2,875.51
		512100	VACATION LEAVE EXPENSE	5,678.90	85,823.45
		512200	SICK LEAVE EXPENSE	8,321.59	73,195.07
		512300	HOLIDAY LEAVE EXPENSE	7,665.91	52,442.79
		512500	FUNERAL LEAVE EXPENSE	620.00	3,378.74
		512700	INJURY LEAVE EXPENSE	78.70	2,101.84
		515100	RETIREMENT PLANS EXPENSE	8,850.80	80,525.88
		515200	OASDI EXPENSE	8,526.55	74,962.83
		515500	HEALTH INSURANCE EXPENSE	16,251.66	245,623.33
			Major Account 510000 Total	151,829.68	1,476,488.49
		520000	Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,104.68
	522100 DUES & SUBSCRIPTION EXP	40.00	134.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	69.32	1,003.15
	533100 HOUSEHOLD & INSTIT EXP	607.06	4,260.21
	533102 ATTENDS & DISPOSABLE ITME	134.72	559.24
	533900 FOOD EXPENSE	377.57	651.65
	534600 ED & RECREATIONAL SUP EX	99.19	3,491.01
	534800 CONST & MAINT SUP EXP	49.90	954.86
	534900 MISCELLANEOUS SUP EXP	7.70	7.70
	535101 MEDICAL SUPPLIES-OTHER	118.04	820.72
	Major Account 520000 Total	1,503.50	21,176.57
	Fund 48122 Expenditures Total	153,333.18	1,497,665.06
	Subprogram Revenues		3,431.64-
	Subprogram Expenditures	226,868.46	2,526,846.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		253.62-
			Major Account 480000 Total		253.62-
			Fund 10000 Revenue Total		253.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	16,766.35	155,839.62
		511300	OVERTIME PAYMENTS	304.74	2,114.16
		511500	SHIFT DIFFERENTIAL PYMT	1.41	422.82
		511800	COMPENSATORY TIME PAID	98.35	409.60
		512100	VACATION LEAVE EXPENSE	2,207.88	16,588.79
		512200	SICK LEAVE EXPENSE	1,037.85	16,796.67
		512300	HOLIDAY LEAVE EXPENSE	1,436.38	10,492.46
		512500	FUNERAL LEAVE EXPENSE		184.10
		515100	RETIREMENT PLANS EXPENSE	1,636.91	15,230.62
		515200	OASDI EXPENSE	1,525.93	13,722.38
		515500	HEALTH INSURANCE EXPENSE	5,971.78	75,663.55
			Major Account 510000 Total	30,987.58	307,464.77
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA		197,495.62
		521400	DATA PROCESSING EXPENSE		21,958.97
		527200	REP & MAINT-MOTOR VEHICL		403.40
		527500	REP & MAINT-COMM EQUIP		666.25
		531100	OFFICE SUPPLIES EXPENSE		137.18
		532100	NON-CAPITALIZED EQUIP P		2,402.42
		532290	RADIO EQUIP		1,202.50
		533100	HOUSEHOLD & INSTIT EXP	467.31	28,108.73
		533900	FOOD EXPENSE		59.88
		534800	CONST & MAINT SUP EXP	29.66	2,261.25
		534900	MISCELLANEOUS SUP EXP		4.45
		535101	MEDICAL SUPPLIES-OTHER		329.96
		543100	IT CONSULTING-APPLICATI		76,045.78
		547906	VERIFICATIONS		10.00
		549100	LAUNDRY SERVICES		32,573.16
		554903	RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,350,390.65
		555100	DATA PROC SOFTW LIC FEE		1,990.00
		556100	INSURANCE EXPENSE		25,721.21
			Major Account 520000 Total	277,620.38	1,741,761.41
			Fund 10000 Expenditures Total	308,607.96	2,049,226.18
22522 HHS CASH/BEATRICE ST DEV CTR					

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	989,986.08
	Major Account 520000 Total	82,498.84	989,986.08
	Fund 22522 Expenditures Total	82,498.84	989,986.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,904.95	176,258.93
	511300 OVERTIME PAYMENTS	343.37	2,181.58
	511500 SHIFT DIFFERENTIAL PYMT	1.59	475.53
	511800 COMPENSATORY TIME PAID	110.76	461.40
	512100 VACATION LEAVE EXPENSE	2,489.52	18,699.13
	512200 SICK LEAVE EXPENSE	1,169.62	18,938.13
	512300 HOLIDAY LEAVE EXPENSE	1,619.72	11,831.72
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENS	1,844.43	17,146.20
	515200 OASDI EXPENSE	1,720.47	15,463.08
	515500 HEALTH INSURANCE EXPENS	6,732.76	85,196.51
	Major Account 510000 Total	34,937.19	346,859.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,132.17	17,132.17
	521400 DATA PROCESSING EXPENSE	394.72	394.72
	532100 NON-CAPITALIZED EQUIP P	2,531.46	2,531.46
	532290 RADIO EQUIP		214.20
	533100 HOUSEHOLD & INSTIT EXP	19,794.56	21,322.40
	533900 FOOD EXPENSE		18.86
	535101 MEDICAL SUPPLIES-OTHER	22.98	1,580.96
	538100 VEHICLE & EQUIP SUP EXP		128.23
	547906 VERIFICATIONS		45.25
	549100 LAUNDRY SERVICES	3,132.36	3,132.36
	554903 RENTAL/MTNCE CONTRACT-DAS		1,939,863.87
	Major Account 520000 Total	43,008.25	1,986,364.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,597.70	12,597.70
	Major Account 580000 Total	12,597.70	12,597.70
	Fund 48122 Expenditures Total	90,543.14	2,345,821.89
	Subprogram Revenues		253.62-
	Subprogram Expenditures	481,649.94	5,385,034.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	66.85-	176.59-
		533100	HOUSEHOLD & INSTIT EXP	6,980.53	16,651.76
		533102	ATTENDS & DISPOSABLE ITME	1,426.56-	2,905.79-
		533900	FOOD EXPENSE	190.26	1,944.78-
		534800	CONST & MAINT SUP EXP	144.06	5,776.69-
		534900	MISCELLANEOUS SUP EXP	76.12-	367.97-
		535100	MEDICAL SUPPLIES	1,444.18	5,960.71-
		535101	MEDICAL SUPPLIES-OTHER	388.34	5,284.21-
			Fund 10000 Expenditures Total	7,577.84	5,764.98-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	7,295.38-	790.12
			Major Account 800000 Total	7,295.38-	790.12
			Fund 10000 Expenditures Total	7,295.38-	790.12
			Subprogram Expenditures	7,577.84	5,764.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	PY COVID		742.15-
			Major Account 480000 Total		742.15-
			Fund 10000 Revenue Total		742.15-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,225.84	79,801.14
		511300	OVERTIME PAYMENTS	60.33	487.16
		511800	COMPENSATORY TIME PAID		132.90
		512100	VACATION LEAVE EXPENSE	816.29	8,762.31
		512200	SICK LEAVE EXPENSE	492.68	6,565.42
		512300	HOLIDAY LEAVE EXPENSE	752.37	5,266.56
		512500	FUNERAL LEAVE EXPENSE		576.24
		515100	RETIREMENT PLANS EXPENSE	849.85	7,633.23
		515200	OASDI EXPENSE	809.45	7,094.42
		515500	HEALTH INSURANCE EXPENSE	2,486.79	29,844.35
			Major Account 510000 Total	15,493.60	146,163.73
		520000	Operating Expenses		
		524600	RENT EXPENSE-BUILDINGS		900.00
		527200	REP & MAINT-MOTOR VEHICL	279.00	20,575.08
		531100	OFFICE SUPPLIES EXPENSE	2.90	302.84
		533100	HOUSEHOLD & INSTIT EXP	10.30	347.55
		534800	CONST & MAINT SUP EXP	22.66	184.29
		535101	MEDICAL SUPPLIES-OTHER		27.19
		538100	VEHICLE & EQUIP SUP EXP	2,010.81	27,780.11
			Major Account 520000 Total	2,325.67	50,117.06
		570000	Travel Expenses		
		573100	STATE-OWNED TRANPORTAION		22,786.04
			Major Account 570000 Total		22,786.04
			Fund 10000 Expenditures Total	17,819.27	219,066.83
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,399.96	90,340.66
		511300	OVERTIME PAYMENTS	67.79	547.22
		511800	COMPENSATORY TIME PAID		149.72
		512100	VACATION LEAVE EXPENSE	920.46	9,875.38
		512200	SICK LEAVE EXPENSE	555.35	7,400.82
		512300	HOLIDAY LEAVE EXPENSE	848.40	5,938.80
		512500	FUNERAL LEAVE EXPENSE		649.81
		515100	RETIREMENT PLANS EXPENSE	957.70	8,603.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	912.70	7,999.20
	515500 HEALTH INSURANCE EXPENSE	2,803.33	33,637.08
	Major Account 510000 Total	17,465.69	165,142.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	1,426.13	1,958.21
	527500 REP & MAINT-COMM EQUIP		190.90
	533100 HOUSEHOLD & INSTIT EXP	90.76	90.76
	534800 CONST & MAINT SUP EXP	48.00	48.00
	535101 MEDICAL SUPPLIES-OTHER		34.21
	538100 VEHICLE & EQUIP SUP EXP	5,997.54	5,997.54
	Major Account 520000 Total	7,742.43	8,499.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,711.85	1,711.85
	Major Account 570000 Total	1,711.85	1,711.85
	Fund 48122 Expenditures Total	26,919.97	175,353.49
	Subprogram Revenues		742.15-
	Subprogram Expenditures	44,739.24	394,420.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

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	3,626.56	47,190.39
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT		666.65
	511800 COMPENSATORY TIME PAID		202.65
	512100 VACATION LEAVE EXPENSE	975.97	9,441.84
	512200 SICK LEAVE EXPENSE	175.99	3,813.06
	512300 HOLIDAY LEAVE EXPENSE	341.32	2,766.00
	515100 RETIREMENT PLANS EXPENS	383.40	4,958.06
	515200 OASDI EXPENSE	380.77	5,228.32
	515500 HEALTH INSURANCE EXPENS	503.82	9,710.94
	Major Account 510000 Total	6,387.83	92,306.48
	Fund 10000 Expenditures Total	6,387.83	92,306.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,175.06	2,450,438.25
	511300 OVERTIME PAYMENTS	45,427.11	321,855.27
	511400 ON CALL PAY	654.68	6,451.37
	511500 SHIFT DIFFERENTIAL PYMT	4,014.69	35,628.86
	511800 COMPENSATORY TIME PAID	2,166.19	13,401.14
	512100 VACATION LEAVE EXPENSE	34,145.70	254,673.36
	512200 SICK LEAVE EXPENSE	18,882.71	165,696.91
	512300 HOLIDAY LEAVE EXPENSE	19,953.14	154,807.80
	512400 MILITARY LEAVE EXPENSE	531.21	2,784.11
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE		851.41
	515100 RETIREMENT PLANS EXPENSE	26,653.51	255,238.46
	515200 FICA EXPENSE	25,826.03	241,669.39
	515500 HEALTH INSURANCE EXPENSE	49,032.04	685,694.69
	Major Account 510000 Total	457,462.07	4,591,394.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,282.92
	522100 DUES & SUBSCRIPTION EXP	70.00	732.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	372.50	8,472.65
	522800 E-COMMERCE OPER EXP		6.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,106.93	13,855.74
	531100 OFFICE SUPPLIES EXPENSE	131.84	1,281.49
	532100 NON-CAPITALIZED EQUIP PU		6,047.94
	532290 RADIO EQUIP		1,050.00
	533100 HOUSEHOLD & INSTIT EXP		3,737.40
	533900 FOOD EXPENSE		156.59
	534600 ED & RECREATIONAL SUP EX		195.18
	534700 ENG TECH & COMM SUP EXP		111.91
	534800 CONST & MAINT SUP EXP		328.78
	535100 MEDICAL SUPPLIES		5,495.86
	535101 MEDICAL SUPPLIES-OTHER	900.65	23,082.01
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES		87,740.00
	544900 DENTAL SERVICES	23.00	342.00
	545000 LABORATORY SERVICES	460.00	1,655.00
	546900 OTHER MEDICAL SERVICES	5,043.00	238,126.08
	547906 VERIFICATIONS		191.00
	548400 TRANSCRIPTION PROCESSING	144.66	1,513.81
	549500 HAZARDOUS WASTE DISPOSAL	45.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	45,200.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	19,597.58	445,537.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	477,059.65	5,037,651.93
	Subprogram Expenditures	483,447.48	5,129,958.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMEN		416.46-
			Major Account 480000 Total		416.46-
			Fund 10000 Revenue Total		416.46-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	24,325.90	231,258.07
		511300	OVERTIME PAYMENTS	277.85	1,774.62
		511800	COMPENSATORY TIME PAID		34.09
		512100	VACATION LEAVE EXPENSE	3,169.59	24,952.51
		512200	SICK LEAVE EXPENSE	1,650.00	12,817.54
		512300	HOLIDAY LEAVE EXPENSE	2,081.64	14,558.25
		512500	FUNERAL LEAVE EXPENSE		64.87
		515100	RETIREMENT PLANS EXPENSE	2,358.69	21,498.51
		515200	FICA EXPENSE	2,268.35	20,277.51
		515500	HEALTH INSURANCE EXPENSE	5,787.36	68,503.78
			Major Account 510000 Total	41,919.38	395,739.75
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		26.29
		521500	PUBLICATION & PRINT EXP		13,358.45
		522100	DUES & SUBSCRIPTION EXP		410.00
		522200	CONFERENCE REGISTRATION		1,797.00
		522600	JOB APPLICANT EXPENSE		876.65
		522800	E-COMMERCE OPER EXP		50.00
		531100	OFFICE SUPPLIES EXPENSE	949.81	3,702.78
		532200	PERSONAL COMPUTING EQUIP		539.98
		533100	HOUSEHOLD & INSTIT EXP	2.25	388.54
		533900	FOOD EXPENSE		37.63
		534600	ED & RECREATIONAL SUP EX		754.95
		534800	CONST & MAINT SUP EXP		62.20
		541700	LEGAL RELATED EXPENSE		20.42
		543500	MGT CONSULTANT SERVICES		11,917.00
		548700	REFUSE/RECYCLING		22.40
		554130	VIDEO SERVICES		200.00
		555310	COTS LICENSE FEES	667.88	667.88
			Major Account 520000 Total	1,619.94	34,832.17
		570000 Travel Expenses			
		571600	MEALS-NOT TRAVEL STATUS		98.00
			Major Account 570000 Total		98.00
			Fund 10000 Expenditures Total	43,539.32	430,669.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	80,996.83-	981,264.04-
		471120 MTNCE-INSURANCE	135.98-	771.18-
		471142 CO PATIENTS-STATE INST	8,007.00-	95,952.00-
		471147 MAINTENANCE OF RESIDEN	5,740.63-	70,396.51-
		Major Account 470000 Total	94,880.44-	1,148,383.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,664.10-	55,150.87-
		Major Account 480000 Total	4,664.10-	55,150.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	718,799.57-	718,799.57-
		Major Account 490000 Total	718,799.57-	718,799.57-
		Fund 22522 Revenue Total	818,344.11-	1,922,334.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	718,799.57	718,799.57
		Major Account 520000 Total	718,799.57	718,799.57
		Fund 22522 Expenditures Total	718,799.57	718,799.57
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		2,224.35-
		Major Account 470000 Total		2,224.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.54-	2,326.12-
		Major Account 480000 Total	191.54-	2,326.12-
		Fund 48102 Revenue Total	191.54-	4,550.47-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,942,800.22	12,821,400.58-
		461501 ONE TIME MEDICAID PYMT	8,929,026.12-	8,929,026.12-
		Major Account 460000 Total	5,986,225.90-	21,750,426.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,602.93-	98,097.85-
		Major Account 480000 Total	8,602.93-	98,097.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	114,183.56	625,944.13
		Major Account 490000 Total	114,183.56	625,944.13
		Fund 48122 Revenue Total	5,880,645.27-	21,222,580.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,427.81	255,952.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	312.25	1,700.91
	511800 COMPENSATORY TIME PAID		38.37
	512100 VACATION LEAVE EXPENSE	3,573.23	27,977.19
	512200 SICK LEAVE EXPENSE	1,859.47	14,447.03
	512300 HOLIDAY LEAVE EXPENSE	2,347.36	16,189.13
	512500 FUNERAL LEAVE EXPENSE		73.16
	515100 RETIREMENT PLANS EXPENSE	2,660.22	23,695.04
	515200 FICA EXPENSE	2,557.12	22,321.67
	515500 HEALTH INSURANCE EXPENSE	6,524.02	76,457.46
	516500 WORKERS COMP PREMIUMS	44,405.02	97,129.94
	Major Account 510000 Total	91,666.50	535,982.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.17
	521500 PUBLICATION & PRINT EXP		2,937.36
	522600 JOB APPLICANT EXPENSE	544.00	5,545.88
	522601 PRE-EMPLOYMENT PHYSICALS		3,889.58
	533100 HOUSEHOLD & INSTIT EXP		96.59
	533900 FOOD EXPENSE	42.96	42.96
	534800 CONST & MAINT SUP EXP		32.13
	534900 MISCELLANEOUS SUP EXP		66.80
	535100 MEDICAL SUPPLIES		13,347.98
	535101 MEDICAL SUPPLIES-OTHER	15.56	25,821.65
	541100 ACCTG & AUDITING SERVICES	26,777.83	260,676.49
	541200 PURCHASING ASSESSMENT	1,641.59	17,850.44
	543500 MGT CONSULTANT SERVICES		1,500.00
	547906 VERIFICATIONS	37.00	263.25
	548700 REFUSE/RECYCLING	29.68	437.84
	556100 INSURANCE EXPENSE		75,257.69
	559100 OTHER OPERATING EXP	1,565,307.74	1,565,307.74
	Major Account 520000 Total	1,594,396.36	1,973,123.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,760.83	11,760.83
	Major Account 580000 Total	11,760.83	11,760.83
	Fund 48122 Expenditures Total	1,697,823.69	2,520,867.20
	Subprogram Revenues	6,699,180.92-	23,149,881.52-
	Subprogram Expenditures	2,460,162.58	3,670,336.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.11-
	515200 FICA EXPENSE	10.74	17.28
	515500 HEALTH INSURANCE EXPENSE	423.98-	928.47-
	Major Account 510000 Total	413.22-	911.30-
	Fund 10000 Expenditures Total	413.22-	911.30-
	Subprogram Expenditures	413.22-	911.30-
	Program Revenues	6,699,180.92-	23,164,489.00-
	Program Expenditures	4,584,630.01	26,926,595.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	122.47-
	Major Account 480000 Total	10.07-	122.47-
	Fund 22526 Revenue Total	10.07-	122.47-
	Subprogram Revenues	10.07-	122.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	780,230.74	265,024.56-
	592101 NFOCUS ASSIST TO/FOR IN	12,869,368.94	139,832,401.26
	Major Account 590000 Total	13,649,599.68	139,567,376.70
	Fund 10000 Expenditures Total	13,649,599.68	139,567,376.70
	Subprogram Expenditures	13,649,599.68	139,567,376.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

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	99,699.18	93,753.90
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	482,968.22	4,386,210.96
		Major Account 590000 Total	582,667.40	4,479,964.86
		Fund 10000 Expenditures Total	582,667.40	4,479,964.86
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	5,041.51-	17,725.42-
		Major Account 470000 Total	5,041.51-	17,725.42-
		Fund 22526 Revenue Total	5,041.51-	17,725.42-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		20,000.00
		Major Account 590000 Total		20,000.00
		Fund 22526 Expenditures Total		20,000.00
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 Revenue Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65	5,000,000.00
		Major Account 590000 Total	416,664.65	5,000,000.00
		Fund 22640 Expenditures Total	416,664.65	5,000,000.00
		Subprogram Revenues	5,041.51-	5,017,725.42-
		Subprogram Expenditures	999,332.05	9,499,964.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

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	442,753.78-	5,236,457.26-
		592101 NFOCUS ASSIST TO/FOR INDIVID	119,597.76	944,877.23
		Major Account 590000 Total	323,156.02-	4,291,580.03-
		Fund 10000 Expenditures Total	323,156.02-	4,291,580.03-
22683 ICF DD AID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenue Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
		Major Account 590000 Total	26,000.00	312,000.00
		Fund 22683 Expenditures Total	26,000.00	312,000.00
		Subprogram Revenues	312,000.00-	312,000.00-
		Subprogram Expenditures	297,156.02-	3,979,580.03-
		Program Revenues	317,051.58-	5,329,847.89-
		Program Expenditures	14,351,775.71	145,087,761.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.10-	86.59-
	Major Account 480000 Total	7.10-	86.59-
	Fund 22559 Revenue Total	7.10-	86.59-
	Subprogram Revenues	7.10-	86.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

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		2,350,000.00-
		Major Account 490000 Total		2,350,000.00-
		Fund 22640 Revenue Total		2,350,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	195,833.40	2,350,000.00
		Major Account 590000 Total	195,833.40	2,350,000.00
		Fund 22640 Expenditures Total	195,833.40	2,350,000.00
		Subprogram Revenues		2,350,000.00-
		Subprogram Expenditures	195,833.40	2,350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,255,000.00-
		Major Account 490000 Total		3,255,000.00-
		Fund 22640 Revenue Total		3,255,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	286,787.63	3,255,000.00
		Major Account 590000 Total	286,787.63	3,255,000.00
		Fund 22640 Expenditures Total	286,787.63	3,255,000.00
		Subprogram Revenues		3,255,000.00-
		Subprogram Expenditures	286,787.63	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

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		25,759.36
		595100 CONTRACTUAL AID	2,341.76	2,341.76
		Major Account 590000 Total	2,341.76	28,101.12
		Fund 10000 Expenditures Total	2,341.76	28,101.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,992.00	1,255,431.48
		595100 CONTRACTUAL AID	112,416.66	450,548.16
		Major Account 590000 Total	125,408.66	1,705,979.64
		Fund 22640 Expenditures Total	125,408.66	1,705,979.64
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	127,750.42	1,734,080.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

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	283,187.54	3,398,246.00
	Major Account 590000 Total	283,187.54	3,398,246.00
	Fund 10000 Expenditures Total	283,187.54	3,398,246.00
	Subprogram Expenditures	283,187.54	3,398,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

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	175,000.00	2,100,000.00
	Major Account 590000 Total	175,000.00	2,100,000.00
	Fund 10000 Expenditures Total	175,000.00	2,100,000.00
	Subprogram Expenditures	175,000.00	2,100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

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	116,666.72	1,400,000.20
	Major Account 590000 Total	116,666.72	1,400,000.20
	Fund 10000 Expenditures Total	116,666.72	1,400,000.20
	Subprogram Expenditures	116,666.72	1,400,000.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

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	68,750.11	825,000.00
		Major Account 590000 Total	68,750.11	825,000.00
		Fund 10000 Expenditures Total	68,750.11	825,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.00	750,000.00
		Major Account 590000 Total	62,500.00	750,000.00
		Fund 22640 Expenditures Total	62,500.00	750,000.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,250.11	1,575,000.00
		Program Revenues	7.10-	9,230,086.59-
		Program Expenditures	1,316,475.82	15,812,326.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

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	3,471.83	42,968.49
	Major Account 590000 Total	3,471.83	42,968.49
	Fund 10000 Expenditures Total	3,471.83	42,968.49
	Subprogram Expenditures	3,471.83	42,968.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,387.87
	595100 CONTRACTUAL AID	5,066.60	35,622.80
	Major Account 590000 Total	5,066.60	69,010.67
	Fund 40000 Expenditures Total	5,066.60	69,010.67
	Subprogram Expenditures	5,066.60	69,010.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		66,875.99
	Major Account 590000 Total		66,875.99
	Fund 10000 Expenditures Total		66,875.99
	Subprogram Expenditures		66,875.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		283,962.04
	Major Account 590000 Total		283,962.04
	Fund 10000 Expenditures Total		283,962.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
	Major Account 590000 Total		27,888.91
	Fund 40000 Expenditures Total		27,888.91
	Subprogram Expenditures		311,850.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,929.92
	Major Account 590000 Total		68,929.92
	Fund 40000 Expenditures Total		68,929.92
	Subprogram Expenditures		68,929.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,714.63	6,714.63
	Major Account 590000 Total	6,714.63	6,714.63
	Fund 40000 Expenditures Total	6,714.63	6,714.63
	Subprogram Expenditures	6,714.63	6,714.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,696.34
	Major Account 590000 Total		71,696.34
	Fund 40000 Expenditures Total		71,696.34
	Subprogram Expenditures		71,696.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

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	38,153.33	357,700.83
		592104 PRESCRIBED DRUGS	17,571.70	177,939.69
		592200 1099-AID TO/FOR INDIVIDUA	141.80	4,821.96
		Major Account 590000 Total	55,866.83	540,462.48
		Fund 10000 Expenditures Total	55,866.83	540,462.48
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	.79-
		Major Account 480000 Total	.07-	.79-
		Fund 22041 Revenue Total	.07-	.79-
		Subprogram Revenues	.07-	.79-
		Subprogram Expenditures	55,866.83	540,462.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,948.00	42,567.01
	Major Account 590000 Total	1,948.00	42,567.01
	Fund 40000 Expenditures Total	1,948.00	42,567.01
	Subprogram Expenditures	1,948.00	42,567.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

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	9,223.70	49,285.71
		Major Account 590000 Total	9,223.70	49,285.71
		Fund 10000 Expenditures Total	9,223.70	49,285.71
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,183.95-	12,626.64-
		484500 REIMB NON-GOVT SOURCES		188,740.40-
		Major Account 480000 Total	1,183.95-	201,367.04-
		Fund 22042 Revenue Total	1,183.95-	201,367.04-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		87,705.83
		Major Account 590000 Total		87,705.83
		Fund 22042 Expenditures Total		87,705.83
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		398,661.92
		Major Account 590000 Total		398,661.92
		Fund 40000 Expenditures Total		398,661.92
		Subprogram Revenues	1,183.95-	201,367.04-
		Subprogram Expenditures	9,223.70	535,653.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	5,154.82-	37,240.80-
		Major Account 460000 Total	5,154.82-	37,240.80-
		Fund 42022 Revenue Total	5,154.82-	37,240.80-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,527.50	31,868.96
		Major Account 590000 Total	2,527.50	31,868.96
		Fund 42022 Expenditures Total	2,527.50	31,868.96
		Subprogram Revenues	5,154.82-	37,240.80-
		Subprogram Expenditures	2,527.50	31,868.96

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

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	121,187.50	484,750.00
	Major Account 590000 Total	121,187.50	484,750.00
	Fund 10000 Expenditures Total	121,187.50	484,750.00
	Subprogram Expenditures	121,187.50	484,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,992.64
	Major Account 590000 Total		22,992.64
	Fund 40000 Expenditures Total		22,992.64
	Subprogram Expenditures		22,992.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

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	7,663.29	57,892.18
	Major Account 590000 Total	7,663.29	57,892.18
	Fund 10000 Expenditures Total	7,663.29	57,892.18
	Subprogram Expenditures	7,663.29	57,892.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	137,641.74	565,872.56
	Major Account 590000 Total	137,641.74	565,872.56
	Fund 40000 Expenditures Total	137,641.74	565,872.56
	Subprogram Expenditures	137,641.74	565,872.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		239,905.67
	Major Account 590000 Total		239,905.67
	Fund 40000 Expenditures Total		239,905.67
	Subprogram Expenditures		239,905.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

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		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 22640 Revenue Total		500,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	500,000.00	500,000.00
		Major Account 590000 Total	500,000.00	500,000.00
		Fund 22640 Expenditures Total	500,000.00	500,000.00
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	500,000.00	500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		121,540.73
	Major Account 590000 Total		121,540.73
	Fund 40000 Expenditures Total		121,540.73
	Subprogram Expenditures		121,540.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,668.91
	Major Account 590000 Total		136,668.91
	Fund 40000 Expenditures Total		136,668.91
	Subprogram Expenditures		136,668.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,306.01-
		Major Account 460000 Total		2,306.01-
		Fund 42070 Revenue Total		2,306.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,306.01
		Major Account 590000 Total		2,306.01
		Fund 42070 Expenditures Total		2,306.01
		Subprogram Revenues		2,306.01-
		Subprogram Expenditures		2,306.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		214,718.02-
		Major Account 470000 Total		214,718.02-
		Fund 42022 Revenue Total		214,718.02-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		214,718.02
		Major Account 590000 Total		214,718.02
		Fund 42022 Expenditures Total		214,718.02
		Subprogram Revenues		214,718.02-
		Subprogram Expenditures		214,718.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	782,400.25	782,400.25
	Major Account 520000 Total	782,400.25	782,400.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	415,934.36	2,103,223.14
	Major Account 590000 Total	415,934.36	2,103,223.14
	Fund 40000 Expenditures Total	1,198,334.61	2,885,623.39
	Subprogram Expenditures	1,198,334.61	2,885,623.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 066

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	6,834.55	36,754.47
		594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	600,000.00
		Major Account 590000 Total	306,834.55	636,754.47
		Fund 10000 Expenditures Total	306,834.55	636,754.47
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,445,065.64
		Major Account 590000 Total		1,445,065.64
		Fund 40000 Expenditures Total		1,445,065.64
42530 RYAN WHITE INCOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,639,312.84-
		Major Account 460000 Total		5,639,312.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,477.79-	30,275.32-
		Major Account 480000 Total	4,477.79-	30,275.32-
		Fund 42530 Revenue Total	4,477.79-	5,669,588.16-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		226.63
		594100 SUBRECIPIENT PAYMENT-SEFA	835,844.54	8,871,103.85
		Major Account 590000 Total	835,844.54	8,871,330.48
		Fund 42530 Expenditures Total	835,844.54	8,871,330.48
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,172,343.43-
		Major Account 480000 Total		2,172,343.43-
		Fund 42600 Revenue Total		2,172,343.43-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		155.60-
		594100 SUBRECIPIENT PAYMENT-SEFA	11,814.14	1,176,917.26
		Major Account 590000 Total	11,814.14	1,176,761.66
		Fund 42600 Expenditures Total	11,814.14	1,176,761.66
		Subprogram Revenues	4,477.79-	7,841,931.59-
		Subprogram Expenditures	1,154,493.23	12,129,912.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,918.52	140,383.35
	595100 CONTRACTUAL AID		40,534.51
	Major Account 590000 Total	4,918.52	180,917.86
	Fund 40000 Expenditures Total	4,918.52	180,917.86
	Subprogram Expenditures	4,918.52	180,917.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,146.74
	Major Account 590000 Total		15,146.74
	Fund 40000 Expenditures Total		15,146.74
	Subprogram Expenditures		15,146.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,909.06
	Major Account 590000 Total		26,909.06
	Fund 40000 Expenditures Total		26,909.06
	Subprogram Expenditures		26,909.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	61,112.82	426,978.70
	Major Account 590000 Total	61,112.82	426,978.70
	Fund 10000 Expenditures Total	61,112.82	426,978.70
	Subprogram Expenditures	61,112.82	426,978.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,936.74-	506,746.35-
	Major Account 460000 Total	75,936.74-	506,746.35-
	Fund 42024 Revenue Total	75,936.74-	506,746.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,936.74	477,696.56
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	75,936.74	489,615.86
	Fund 42024 Expenditures Total	75,936.74	489,615.86
	Subprogram Revenues	75,936.74-	506,746.35-
	Subprogram Expenditures	75,936.74	489,615.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,783.80	497,513.51
	Major Account 590000 Total	152,783.80	497,513.51
	Fund 40000 Expenditures Total	152,783.80	497,513.51
	Subprogram Expenditures	152,783.80	497,513.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	819,286.73-	8,769,611.69-
		Major Account 480000 Total	819,286.73-	8,769,611.69-
		Fund 22043 Revenue Total	819,286.73-	8,769,611.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,266,830.92	8,769,611.69
		Major Account 590000 Total	1,266,830.92	8,769,611.69
		Fund 22043 Expenditures Total	1,266,830.92	8,769,611.69
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	789,887.44	8,918,350.35
		599100 OTHER GOVERNMENT AID	1,030,580.49	14,136,276.02
		Fund 40000 Expenditures Total	1,820,467.93	23,054,626.37
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		145,523.29
		Major Account 800000 Total		145,523.29
		Fund 40000 Expenditures Total		145,523.29
		Subprogram Revenues	819,286.73-	8,769,611.69-
		Subprogram Expenditures	3,087,298.85	31,824,238.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

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	4,987.53	121,816.68
		594100 SUBRECIPIENT PAYMENT-SEFA		66,396.00
		595100 CONTRACTUAL AID		303,255.43
		Fund 10000 Expenditures Total	4,987.53	491,468.11
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		775.00-
		Major Account 800000 Total		775.00-
		Fund 10000 Expenditures Total		775.00-
		Subprogram Expenditures	4,987.53	491,468.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

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	364.98	7,827.15
		594100 SUBRECIPIENT PAYMENT-SEFA		23,710.10
		Major Account 590000 Total	364.98	31,537.25
		Fund 10000 Expenditures Total	364.98	31,537.25
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.43-	5,887.05-
		484100 OPERATING DONATIONS & CO	15.00-	795.00-
		Major Account 480000 Total	486.43-	6,682.05-
		Fund 22071 Revenue Total	486.43-	6,682.05-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		5,195.00
		Fund 22071 Expenditures Total		5,195.00
		Fund 22071 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
		Major Account 800000 Total		1,213.00-
		Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,261.64	289,881.17
		594100 SUBRECIPIENT PAYMENT-SEFA	998.40	328,935.66
		Fund 40000 Expenditures Total	12,260.04	618,816.83
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,420.78-
		Major Account 800000 Total		1,420.78-
		Fund 40000 Expenditures Total		1,420.78-
		Subprogram Revenues	486.43-	6,682.05-
		Subprogram Expenditures	12,625.02	655,549.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

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	7,769.06	103,239.89
		594100 SUBRECIPIENT PAYMENT-SEFA	9,330.00	27,231.50
		595100 CONTRACTUAL AID		1,727.00
		Major Account 590000 Total	17,099.06	132,198.39
		Fund 10000 Expenditures Total	17,099.06	132,198.39
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.19-	1,869.84-
		Major Account 480000 Total	153.19-	1,869.84-
		Fund 22072 Revenue Total	153.19-	1,869.84-
		Subprogram Revenues	153.19-	1,869.84-
		Subprogram Expenditures	17,099.06	132,198.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	758.29	25,098.59
	594100 SUBRECIPIENT PAYMENT-SEFA	865.00	63,561.50
	595100 CONTRACTUAL AID		3,940.76
	Fund 40000 Expenditures Total	1,623.29	92,600.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.67-
	Major Account 800000 Total		81.67-
	Fund 40000 Expenditures Total		81.67-
	Subprogram Expenditures	1,623.29	92,600.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,514.24	88,370.43
	Major Account 590000 Total	2,514.24	88,370.43
	Fund 40000 Expenditures Total	2,514.24	88,370.43
	Subprogram Expenditures	2,514.24	88,370.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,053.90	37,719.41
	Major Account 590000 Total	4,053.90	37,719.41
	Fund 40000 Expenditures Total	4,053.90	37,719.41
	Subprogram Expenditures	4,053.90	37,719.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	348.65	259,382.99
	Major Account 590000 Total	348.65	259,382.99
	Fund 40000 Expenditures Total	348.65	259,382.99
	Subprogram Expenditures	348.65	259,382.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,032.56
	Major Account 590000 Total		60,032.56
	Fund 40000 Expenditures Total		60,032.56
	Subprogram Expenditures		60,032.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,432.16
	Major Account 590000 Total		154,432.16
	Fund 40000 Expenditures Total		154,432.16
	Subprogram Expenditures		154,432.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,424.80
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total		192,232.79
	Fund 40000 Expenditures Total		192,232.79
	Subprogram Expenditures		192,232.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

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	205.30	70,701.61
	595100 CONTRACTUAL AID	360.00	14,781.43
	Major Account 590000 Total	565.30	85,483.04
	Fund 10000 Expenditures Total	565.30	85,483.04
	Subprogram Expenditures	565.30	85,483.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

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		
	595100 CONTRACTUAL AID	52,358.00	318,686.16
	Major Account 590000 Total	52,358.00	318,686.16
	Fund 10000 Expenditures Total	52,358.00	333,411.16
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		460.00-
	Major Account 590000 Total		460.00-
	Fund 22030 Expenditures Total		460.00-
	Subprogram Expenditures	52,358.00	332,951.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,175.83	934,421.41
	Major Account 590000 Total	144,175.83	934,421.41
	Fund 40000 Expenditures Total	144,175.83	934,421.41
	Subprogram Expenditures	144,175.83	934,421.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,251.39	3,648,680.66
	Major Account 590000 Total	81,251.39	3,648,680.66
	Fund 40000 Expenditures Total	81,251.39	3,648,680.66
	Subprogram Expenditures	81,251.39	3,648,680.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,678.19
	Major Account 590000 Total		62,678.19
	Fund 40000 Expenditures Total		62,678.19
	Subprogram Expenditures		62,678.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		518,699.18
	Major Account 590000 Total		518,699.18
	Fund 40000 Expenditures Total		518,699.18
	Subprogram Expenditures		518,699.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

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	15,475.71	101,510.56
	Major Account 590000 Total	15,475.71	101,510.56
	Fund 10000 Expenditures Total	15,475.71	101,510.56
	Subprogram Expenditures	15,475.71	101,510.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,164.38	1,006,584.96
	Major Account 590000 Total	84,164.38	1,006,584.96
	Fund 40000 Expenditures Total	84,164.38	1,006,584.96
	Subprogram Expenditures	84,164.38	1,006,584.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

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		367,763.97
	595100 CONTRACTUAL AID	119,369.03	584,429.16
	Major Account 590000 Total	119,369.03	952,193.13
	Fund 10000 Expenditures Total	119,369.03	952,193.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,457.77	1,266,299.82
	595100 CONTRACTUAL AID		22,293.89
	Major Account 590000 Total	82,457.77	1,288,593.71
	Fund 40000 Expenditures Total	82,457.77	1,288,593.71
	Subprogram Expenditures	201,826.80	2,240,786.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		206,253.14
	Major Account 590000 Total		206,253.14
	Fund 40000 Expenditures Total		206,253.14
	Subprogram Expenditures		206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,963.78-
	595100 CONTRACTUAL AID		17,920.09
	Major Account 590000 Total		14,956.31
	Fund 40000 Expenditures Total		14,956.31
	Subprogram Expenditures		14,956.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,414.73	381,137.41
	Major Account 590000 Total	6,414.73	381,137.41
	Fund 40000 Expenditures Total	6,414.73	381,137.41
	Subprogram Expenditures	6,414.73	381,137.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,785.70	162,676.39
	Major Account 590000 Total	22,785.70	162,676.39
	Fund 40000 Expenditures Total	22,785.70	162,676.39
	Subprogram Expenditures	22,785.70	162,676.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,019.00	5,643,799.09
	Major Account 590000 Total	83,019.00	5,643,799.09
	Fund 40000 Expenditures Total	83,019.00	5,643,799.09
	Subprogram Expenditures	83,019.00	5,643,799.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

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		33,220.00
	Major Account 590000 Total		33,220.00
	Fund 42022 Expenditures Total		33,220.00
	Subprogram Expenditures		33,220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,544,182.24
	Major Account 590000 Total		1,544,182.24
	Fund 40000 Expenditures Total		1,544,182.24
	Subprogram Expenditures		1,544,182.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		451,375.00
		Major Account 590000 Total		451,375.00
		Fund 22014 Expenditures Total		451,375.00
		Subprogram Expenditures		451,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,763.05
	Major Account 590000 Total		54,763.05
	Fund 40000 Expenditures Total		54,763.05
	Subprogram Expenditures		54,763.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,549.98
	Major Account 590000 Total		61,549.98
	Fund 40000 Expenditures Total		61,549.98
	Subprogram Expenditures		61,549.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		87,550.00
	Major Account 520000 Total		87,550.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,387.74
	595100 CONTRACTUAL AID		227,789.57
	Major Account 590000 Total		253,177.31
	Fund 40000 Expenditures Total		340,727.31
	Subprogram Expenditures		340,727.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000.00	10,134.31
	Major Account 590000 Total	1,000.00	10,134.31
	Fund 40000 Expenditures Total	1,000.00	10,134.31
	Subprogram Expenditures	1,000.00	10,134.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,700.00
	Major Account 590000 Total		30,700.00
	Fund 40000 Expenditures Total		30,700.00
	Subprogram Expenditures		30,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		239,225.65
	Major Account 590000 Total		239,225.65
	Fund 40000 Expenditures Total		239,225.65
	Subprogram Expenditures		239,225.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,656.94
	595100 CONTRACTUAL AID		193,281.15
	Major Account 590000 Total		389,938.09
	Fund 40000 Expenditures Total		389,938.09
	Subprogram Expenditures		389,938.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

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		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenue Total		200,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
		Subprogram Revenues		200,000.00-
		Subprogram Expenditures		200,000.00
		Program Revenues	906,679.72-	18,282,474.18-
		Program Expenditures	7,322,478.72	73,510,992.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

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		1.45-
		Major Account 470000 Total		1.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.89-	115.14-
		Major Account 480000 Total	8.89-	115.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,372.18-
		Major Account 490000 Total		2,372.18-
		Fund 62510 Revenue Total	8.89-	2,488.77-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		1,423.15
		534901 SUPPLIES FOR RESALE	110.00-	
		Fund 62510 Expenditures Total	110.00-	1,423.15
		Fund 62510 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		138.74
		Major Account 800000 Total		138.74
		Fund 62510 Expenditures Total		138.74
		Subprogram Revenues	8.89-	2,488.77-
		Subprogram Expenditures	110.00-	1,423.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	649.17-	9,858.76-
		Major Account 470000 Total	649.17-	9,858.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.07-	360.16-
		484100 OPERATING DONATIONS & CO	2,121.57-	2,122.40-
		Major Account 480000 Total	2,140.64-	2,482.56-
		Fund 68250 Revenue Total	2,789.81-	12,341.32-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	274.80	12,719.74
		522300 WARDS OF THE STATE EXP	1,553.50	10,667.42
		533100 HOUSEHOLD & INSTIT EXP		44.82
		533900 FOOD EXPENSE	434.16	4,704.74
		534600 ED & RECREATIONAL SUP EX		884.51
		Major Account 520000 Total	2,262.46	29,021.23
		Fund 68250 Expenditures Total	2,262.46	29,021.23
		Subprogram Revenues	2,789.81-	12,341.32-
		Subprogram Expenditures	2,262.46	29,021.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.19-	11,044.69-
		484100 OPERATING DONATIONS & CO	106.50-	3,930.13-
		Major Account 480000 Total	1,012.69-	14,974.82-
		Fund 68200 Revenue Total	1,012.69-	14,974.82-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,383.84
		524700 RENT EXP-OTHER REAL PROP		1,700.00
		531100 OFFICE SUPPLIES EXPENSE		268.92
		533100 HOUSEHOLD & INSTIT EXP		27.15
		533900 FOOD EXPENSE-INSTITUTIONS		324.31
		534600 ED & RECREATIONAL SUP EX	92.27	8,280.93
		535101 MEDICAL SUPPLIES-OTHER		299.99
		Major Account 520000 Total	92.27	12,285.14
		Fund 68200 Expenditures Total	92.27	12,285.14
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,799.20-
		Major Account 470000 Total		1,799.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.51-	244.07-
		484100 OPERATING DONATIONS & CO		90.00-
		Major Account 480000 Total	18.51-	334.07-
		Fund 68230 Revenue Total	18.51-	2,133.27-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,283.84
		531100 OFFICE SUPPLIES EXPENSE		83.64
		533100 HOUSEHOLD & INSTIT EXP		444.27
		533900 FOOD EXPENSE-INSTITUTIONS		3,547.05
		534600 ED & RECREATIONAL SUP EX		40.54
		Major Account 520000 Total		5,399.34
		Fund 68230 Expenditures Total		5,399.34
		Subprogram Revenues	1,031.20-	17,108.09-
		Subprogram Expenditures	92.27	17,684.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,788.79-	14,580.16-
		472100 SALE OF SUP & MAT	89.13-	3,372.47-
		474100 GENERAL BUSINESS FEES	.22-	617.80-
		Major Account 470000 Total	1,878.14-	18,570.43-
		Fund 68200 Revenue Total	1,878.14-	18,570.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,302.86	10,232.48
		Major Account 510000 Total	1,302.86	10,232.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		522800 E-COMMERCE OPER EXP	81.36	530.43
		Major Account 520000 Total	81.36	630.43
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		3.72-
		Major Account 570000 Total		3.72-
		Fund 68200 Expenditures Total	1,384.22	10,859.19
		Subprogram Revenues	1,878.14-	18,570.43-
		Subprogram Expenditures	1,384.22	10,859.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,082.35-	11,491.37-
		474100 GENERAL BUSINESS FEES		4.49-
		Major Account 470000 Total	1,082.35-	11,495.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.45-	104.14-
		Major Account 480000 Total	9.45-	104.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,372.18
		Major Account 490000 Total		2,372.18
		Fund 62520 Revenue Total	1,091.80-	9,227.82-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		32.04
		534901 SUPPLIES FOR RESALE	1,793.50	9,906.06
		Major Account 520000 Total	1,793.50	9,938.10
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		310.74-
		Major Account 570000 Total		310.74-
		Fund 62520 Expenditures Total	1,793.50	9,627.36
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		53.10-
		Major Account 470000 Total		53.10-
		Fund 68250 Revenue Total		53.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25.00	365.00
		534901 SUPPLIES FOR RESALE	32.50	249.55-
		Major Account 520000 Total	57.50	115.45
		Fund 68250 Expenditures Total	57.50	115.45
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,566.72-	18,188.52-
		472101 MISCELLANEOUS		142.90-
		Major Account 470000 Total	1,566.72-	18,331.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.68-	519.47-
		Major Account 480000 Total	39.68-	519.47-
		Fund 68300 Revenue Total	1,606.40-	18,850.89-
	Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,283.84
	522300 WARDS OF THE STATE EXP		1,418.93-
	533100 HOUSEHOLD & INSTIT EXP		14.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,233.60	20,624.83
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,233.60	20,388.00
	Fund 68300 Expenditures Total	1,233.60	20,388.00
	Subprogram Revenues	2,698.20-	28,131.81-
	Subprogram Expenditures	3,084.60	30,130.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	200.00-	800.00-
		Major Account 480000 Total	200.00-	800.00-
		Fund 68250 Revenue Total	200.00-	800.00-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		704.00
		Major Account 520000 Total		704.00
		Fund 68250 Expenditures Total		704.00
		Subprogram Revenues	200.00-	800.00-
		Subprogram Expenditures		704.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		472101 SALES OF SUP--SNACK SHACK	239.31-	557.40-
		474100 GENERAL BUSINESS FEES	.53-	.64-
		Major Account 470000 Total	239.84-	558.04-
		Fund 68200 Revenue Total	239.84-	558.04-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	30.04	30.04
		534901 SUPPLIES FOR RESALE	231.80	645.05
		Major Account 520000 Total	261.84	675.09
		Fund 68200 Expenditures Total	261.84	675.09
		Subprogram Revenues	239.84-	558.04-
		Subprogram Expenditures	261.84	675.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.84-	3,452.20-
		Major Account 480000 Total	281.84-	3,452.20-
		Fund 62530 Revenue Total	281.84-	3,452.20-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,283.84
		Major Account 520000 Total		1,283.84
		Fund 62530 Expenditures Total		1,283.84
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.31-	101.40-
		Major Account 480000 Total	8.31-	101.40-
		Fund 68030 Revenue Total	8.31-	101.40-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.13-	538.41-
		Major Account 480000 Total	44.13-	538.41-
		Fund 68050 Revenue Total	44.13-	538.41-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.66-	32.47-
		Major Account 480000 Total	2.66-	32.47-
		Fund 68100 Revenue Total	2.66-	32.47-
		Subprogram Revenues	336.94-	4,124.48-
		Subprogram Expenditures		1,283.84
		Program Revenues	9,183.02-	84,122.94-
		Program Expenditures	6,975.39	91,781.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

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	141,604.58	1,893,716.69
	Major Account 590000 Total	141,604.58	1,893,716.69
	Fund 10000 Expenditures Total	141,604.58	1,893,716.69
	Subprogram Expenditures	141,604.58	1,893,716.69
	Program Expenditures	141,604.58	1,893,716.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

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	41,715.07	479,060.06
	Major Account 590000 Total	41,715.07	479,060.06
	Fund 10000 Expenditures Total	41,715.07	479,060.06
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,832.30
	Major Account 590000 Total		100,832.30
	Fund 22640 Expenditures Total		100,832.30
	Subprogram Expenditures	41,715.07	579,892.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

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	1,819.97	32,046.19
	Major Account 590000 Total	1,819.97	32,046.19
	Fund 10000 Expenditures Total	1,819.97	32,046.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,830.94	1,428,004.38
	Major Account 590000 Total	55,830.94	1,428,004.38
	Fund 40000 Expenditures Total	55,830.94	1,428,004.38
	Subprogram Expenditures	57,650.91	1,460,050.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

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	13,111.26	92,351.44
	Major Account 590000 Total	13,111.26	92,351.44
	Fund 10000 Expenditures Total	13,111.26	92,351.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,685.61	1,446,838.21
	Major Account 590000 Total	212,685.61	1,446,838.21
	Fund 40000 Expenditures Total	212,685.61	1,446,838.21
	Subprogram Expenditures	225,796.87	1,539,189.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

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	3,391.33	30,172.14
	Major Account 590000 Total	3,391.33	30,172.14
	Fund 10000 Expenditures Total	3,391.33	30,172.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,424.29	3,689,833.52
	Major Account 590000 Total	179,424.29	3,689,833.52
	Fund 40000 Expenditures Total	179,424.29	3,689,833.52
	Subprogram Expenditures	182,815.62	3,720,005.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	339.26	62,572.03
	Major Account 590000 Total	339.26	62,572.03
	Fund 40000 Expenditures Total	339.26	62,572.03
	Subprogram Expenditures	339.26	62,572.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

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	5,083.36	64,540.97
	Major Account 590000 Total	5,083.36	64,540.97
	Fund 10000 Expenditures Total	5,083.36	64,540.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,415.91	801,499.34
	Major Account 590000 Total	33,415.91	801,499.34
	Fund 40000 Expenditures Total	33,415.91	801,499.34
	Subprogram Expenditures	38,499.27	866,040.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,384.06	98,795.26
	Major Account 590000 Total	3,384.06	98,795.26
	Fund 40000 Expenditures Total	3,384.06	98,795.26
	Subprogram Expenditures	3,384.06	98,795.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,820.70	58,028.59
	Major Account 590000 Total	1,820.70	58,028.59
	Fund 40000 Expenditures Total	1,820.70	58,028.59
	Subprogram Expenditures	1,820.70	58,028.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,473.91	572,710.41
	Major Account 590000 Total	45,473.91	572,710.41
	Fund 40000 Expenditures Total	45,473.91	572,710.41
	Subprogram Expenditures	45,473.91	572,710.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

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	600,853.52	7,389,838.65
	Major Account 590000 Total	600,853.52	7,389,838.65
	Fund 10000 Expenditures Total	600,853.52	7,389,838.65
	Subprogram Expenditures	600,853.52	7,389,838.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

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	1,367.71	51,705.09
	Major Account 590000 Total	1,367.71	51,705.09
	Fund 10000 Expenditures Total	1,367.71	51,705.09
	Subprogram Expenditures	1,367.71	51,705.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,956.70	907,318.30
	Major Account 590000 Total	25,956.70	907,318.30
	Fund 40000 Expenditures Total	25,956.70	907,318.30
	Subprogram Expenditures	25,956.70	907,318.30
	Program Expenditures	1,225,673.60	17,306,146.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

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 Revenue Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145.53	4,990.22
		511600 PER DIEM PAYMENTS		500.00
		512100 VACATION LEAVE EXPENSE	46.58	220.65
		512200 SICK LEAVE EXPENSE		22.71
		512300 HOLIDAY LEAVE EXPENSE	21.41	151.35
		515100 RETIREMENT PLANS EXPENSE	15.98	197.14
		515200 FICA EXPENSE	16.25	440.61
		515500 HEALTH INSURANCE EXPENSE	4.31	369.10
		Major Account 510000 Total	250.06	6,891.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,319.02
		Major Account 520000 Total		1,319.02
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
		Fund 22640 Total		436,500.00
		Fund 22640 Expenditures Total	250.06	8,210.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
		Major Account 800000 Total		6,210.75-
		Fund 22640 Expenditures Total		6,210.75-
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures	250.06	444,710.80
		Program Revenues		450,000.00-
		Program Expenditures	250.06	444,710.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
		Major Account 450000 Total	67,419.90-	809,038.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,951.24-	47,766.19-
		Major Account 480000 Total	3,951.24-	47,766.19-
		Fund 22086 Revenue Total	71,371.14-	856,804.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,472.16	15,781.90
		512100 VACATION LEAVE EXPENSE	107.15	1,210.10
		512200 SICK LEAVE EXPENSE	95.32	742.02
		512300 HOLIDAY LEAVE EXPENSE	125.96	888.75
		515100 RETIREMENT PLANS EXPENSE	134.91	1,394.96
		515200 FICA EXPENSE	129.33	1,321.34
		515500 HEALTH INSURANCE EXPENSE	368.82	4,455.34
		516500 WORKERS COMP PREMIUMS	184.67	334.56
		Major Account 510000 Total	2,618.32	26,128.97
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12.50
		531100 OFFICE SUPPLIES EXPENSE		26.96
		532200 PERSONAL COMPUTING EQUIPMENT		17.99
		539100 INDIRECT COST ALLOWANCE		3,826.11
		541100 ACCTG & AUDITING SERVICES	111.37	776.23
		541200 PURCHASEING ASSESSMENT	6.83	52.89
		547100 EDUCATIONAL SERVICES		25,170.00
		556100 INSURANCE EXPENSE		27.60
		Major Account 520000 Total	118.20	29,910.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		745,629.98
		595100 CONTRACTUAL AID		53,344.15
		Major Account 590000 Total		798,974.13
		Fund 22086 Expenditures Total	2,736.52	855,013.38
		Subprogram Revenues	71,371.14-	856,804.99-
		Subprogram Expenditures	2,736.52	855,013.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
		Major Account 450000 Total	218,173.13-	2,618,077.56-
		Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	561.55	4,889.77
		512100 VACATION LEAVE EXPENSE	30.97	356.62
		512200 SICK LEAVE EXPENSE	32.77	194.75
		512300 HOLIDAY LEAVE EXPENSE	18.82	283.17
		515100 RETIREMENT PLANS EXPENSE	48.23	427.95
		515200 FICA EXPENSE	45.87	408.34
		515500 HEALTH INSURANCE EXPENSE	147.86	1,230.07
		Major Account 510000 Total	886.07	7,790.67
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12.50
		532200 PERSONAL COMPUTING EQUIPMENT		18.00
		539100 INDIRECT COST ALLOWANCE		1,651.67
		Major Account 520000 Total		1,682.17
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	321,057.74	1,266,292.35
		595100 CONTRACTUAL AID	208,709.05	1,019,977.92
		Major Account 590000 Total	529,766.79	2,286,270.27
		Fund 22086 Expenditures Total	530,652.86	2,295,743.11
		Subprogram Revenues	218,173.13-	2,618,077.56-
		Subprogram Expenditures	530,652.86	2,295,743.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,447.00	157,779.50
	Major Account 520000 Total	8,447.00	157,779.50
	Fund 22086 Expenditures Total	8,447.00	157,779.50
	Subprogram Expenditures	8,447.00	157,779.50
	Program Revenues	289,544.27-	3,474,882.55-
	Program Expenditures	541,836.38	3,308,535.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

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 Revenue Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	661,242.25	11,534,893.25
		599100 OTHER GOVERNMENT AID	50,248.76	3,275,936.08
		Major Account 590000 Total	711,491.01	14,810,829.33
		Fund 22640 Expenditures Total	711,491.01	14,810,829.33
		Subprogram Revenues		15,000,000.00-
		Subprogram Expenditures	711,491.01	14,810,829.33
		Program Revenues		15,000,000.00-
		Program Expenditures	711,491.01	14,810,829.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,032.95-
		Major Account 480000 Total		6,032.95-
		Fund 10000 Revenue Total		6,032.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.10-	196.80
		533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,956.40
		535101 MEDICAL SUPPLIES-OTHER		33.84
		549200 JANITORIAL/SECURITY SRVS		27,394.94
		Major Account 520000 Total	1,482.90	29,581.98
		Fund 10000 Expenditures Total	1,482.90	29,581.98
		Subprogram Revenues		6,032.95-
		Subprogram Expenditures	1,482.90	29,581.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,641.31-
	Major Account 480000 Total		10,641.31-
	Fund 10000 Revenue Total		10,641.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,019.21	3,998,841.27
	511200 TEMPORARY SALARIES-WAGE	59,997.90	573,432.47
	511300 OVERTIME PAYMENTS	105,445.16	848,853.82
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	19,896.66	186,029.53
	511800 COMPENSATORY TIME PAID	6,513.68	46,959.45
	512100 VACATION LEAVE EXPENSE	41,629.11	360,905.71
	512200 SICK LEAVE EXPENSE	24,332.20	254,104.97
	512300 HOLIDAY LEAVE EXPENSE	34,751.98	249,139.10
	512400 MILITARY LEAVE EXPENSE	904.96	2,585.60
	512500 FUNERAL LEAVE EXPENSE	4,681.72	16,671.84
	512700 INJURY LEAVE EXPENSE		4,291.99
	515100 RETIREMENT PLANS EXPENSE	47,962.06	446,775.65
	515200 FICA EXPENSE	51,699.18	471,211.61
	515500 HEALTH INSURANCE EXPENSE	83,524.42	1,067,487.49
	Major Account 510000 Total	889,358.24	8,528,340.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	71.60
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	527600 REP & MAINT-HOUSE/INST E		9,320.52
	531100 OFFICE SUPPLIES EXPENSE		713.03
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	2,813.80	69,596.11
	533102 ATTENDS & DISPOSABLE IT	623.82	5,377.34
	533900 FOOD EXPENSE	1,369.11	15,296.23
	534600 ED & RECREATIONAL SUP EX	209.47	1,526.58
	535100 MEDICAL SUPPLIES	33,230.71	324,020.11
	535101 MEDICAL SUPPLIES-OTHER	195.67	21,854.63
	544100 PHYSICIAN SERVICES	20.56	154,483.69
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	35.00	5,448.00
	544200 NURSING SERVICES	43,878.53	974,945.32
	544400 HOSPITAL SERVICES	6,379.13	1,027,555.88
	544600 OPTICAL SERVICES		13,360.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	49.00	82.00
	544800 AMBULANCE SERVICES	71.68	13,140.64
	545000 LABORATORY SERVICES		1,679.21
	Major Account 520000 Total	88,893.58	2,642,050.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	978,251.82	11,170,667.31
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,161.25	17,404.17
	Major Account 520000 Total	2,161.25	17,404.17
	Fund 22521 Expenditures Total	2,161.25	17,404.17
	Subprogram Revenues		10,641.31-
	Subprogram Expenditures	980,413.07	11,188,071.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	407.58	1,979.56
	Major Account 470000 Total	407.58	1,979.56
	Fund 22521 Revenue Total	407.58	1,979.56
	Subprogram Revenues	407.58	1,979.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

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		70.00
	527300	REP & MAINT-MEDICAL EQUI	459.67	8,544.77
	533100	HOUSEHOLD & INSTIT EXP		877.20
	535101	MEDICAL SUPPLIES-OTHER		10,872.19
	545000	LABORATORY SERVICES	1,147.12	17,430.25
	547300	INTERPRETER SERVICES		600.00
	559100	OTHER OPERATING EXP		2,561.00
		Major Account 520000 Total	1,606.79	40,955.41
		Fund 10000 Expenditures Total	1,606.79	40,955.41
		Subprogram Expenditures	1,606.79	40,955.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,688.00	231,835.66
	511300 OVERTIME PAYMENTS	3,845.95	35,941.21
	511500 SHIFT DIFFERENTIAL PYMT	24.00	477.90
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	1,787.23	27,492.89
	512200 SICK LEAVE EXPENSE	4,197.81	23,468.10
	512300 HOLIDAY LEAVE EXPENSE	2,420.31	16,308.23
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	2,692.85	25,340.16
	515200 OASDI EXPENSE	2,630.79	24,127.33
	515500 HEALTH INSURANCE EXPENSE	5,074.38	76,223.74
	Major Account 510000 Total	46,361.32	462,619.29
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	4,617.48
	521500 PUBLICATION & PRINT EXP		1,783.02
	522100 DUES & SUBSCRIPTION EXP		220.98
	531100 OFFICE SUPPLIES EXPENSE		565.85
	533100 HOUSEHOLD & INSTIT EXP	23.08-	823.37
	533900 FOOD EXPENSE		681.18
	534500 AGRICULTURAL SUPPLIES EX	103.26	261.36
	534600 ED & RECREATIONAL SUP EX	23.27	5,308.86
	535101 MEDICAL SUPPLIES-OTHER		190.00
	544101 PHYSICAL THERAPY CONTRA		9,262.50
	547100 EDUCATIONAL SERVICES		34,676.37
	Major Account 520000 Total	484.35	58,390.97
	Fund 10000 Expenditures Total	46,845.67	521,010.26
	Subprogram Expenditures	46,845.67	521,010.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,378.14	210,392.80
	511200 TEMPORARY SALARIES-WAGE	1,304.37	5,739.30
	511300 OVERTIME PAYMENTS	4,958.80	35,835.22
	511500 SHIFT DIFFERENTIAL PYMT	243.45	5,752.20
	511800 COMPENSATORY TIME PAID	20.79	2,056.12
	512100 VACATION LEAVE EXPENSE	1,689.45	21,767.68
	512200 SICK LEAVE EXPENSE	3,796.68	18,292.28
	512300 HOLIDAY LEAVE EXPENSE	1,463.65	12,894.76
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	2,212.70	23,046.99
	515200 FICA EXPENSE	2,236.56	22,301.14
	515500 HEALTH INSURANCE EXPENSE	4,196.74	59,651.16
	Major Account 510000 Total	39,501.33	417,994.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,127.23
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE	662.89	1,864.30
	533100 HOUSEHOLD & INSTIT EXP	925.35	40,342.19
	533900 FOOD EXPENSE	25,838.39	230,044.96
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	27,426.63	275,621.69
	Fund 10000 Expenditures Total	66,927.96	693,615.94
	Subprogram Expenditures	66,927.96	693,615.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		815.55
	549100 LAUNDRY SERVICES	1,560.00	23,062.26
	Major Account 520000 Total	1,560.00	23,877.81
	Fund 10000 Expenditures Total	1,560.00	23,877.81
	Subprogram Expenditures	1,560.00	23,877.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

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	30,822.67	369,872.04
	533100 HOUSEHOLD & INSTIT EXP		18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	1,091,789.04
	Major Account 520000 Total	121,805.09	1,461,680.06
	Fund 10000 Expenditures Total	121,805.09	1,461,680.06
	Subprogram Expenditures	121,805.09	1,461,680.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		390.01-
	Major Account 480000 Total		390.01-
	Fund 10000 Revenue Total		390.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,245.87	126,666.24
	511300 OVERTIME PAYMENTS	480.23	6,967.83
	511800 COMPENSATORY TIME PAID	57.41	261.23
	512100 VACATION LEAVE EXPENSE	1,918.32	16,956.16
	512200 SICK LEAVE EXPENSE	498.19	7,172.50
	512300 HOLIDAY LEAVE EXPENSE	919.54	7,872.42
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	1,207.04	12,685.81
	515200 FICA EXPENSE	1,131.24	11,422.35
	515500 HEALTH INSURANCE EXPENSE	4,133.12	63,752.77
	Major Account 510000 Total	22,590.96	254,099.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.76	206.72
	533100 HOUSEHOLD & INSTIT EXP	5,432.44	54,137.12
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	5,476.20	54,630.44
	Fund 10000 Expenditures Total	28,067.16	308,729.72
	Subprogram Revenues		390.01-
	Subprogram Expenditures	28,067.16	308,729.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	25,981.76-	71,880.01-
	Fund 10000 Expenditures Total	25,981.76-	71,880.01-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	295.90	5,438.93
	Major Account 800000 Total	295.90	5,438.93
	Fund 10000 Expenditures Total	295.90	5,438.93
	Subprogram Expenditures	25,981.76-	71,880.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,956.75	49,698.00
	Major Account 510000 Total	4,956.75	49,698.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	630.00	6,482.00
	Major Account 520000 Total	630.00	6,560.81
	Fund 10000 Expenditures Total	5,586.75	56,258.81
	Subprogram Expenditures	5,586.75	56,258.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		324.51-
	Major Account 480000 Total		324.51-
	Fund 10000 Revenue Total		324.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,382.93	36,903.82
	511500 SHIFT DIFFERENTIAL PYMT	20.00	133.77
	512100 VACATION LEAVE EXPENSE	238.59	3,905.72
	512200 SICK LEAVE EXPENSE	25.94	1,535.34
	512300 HOLIDAY LEAVE EXPENSE	331.96	2,323.72
	512600 CIVIL LEAVE EXPENSE		82.99
	515100 RETIREMENT PLANS EXPENSE	374.35	3,361.07
	515200 FICA EXPENSE	354.48	3,098.10
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,393.60
	Major Account 510000 Total	6,761.05	63,738.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	454.13	4,191.56
	532100 NON-CAPITALIZED EQUIP PU		142.12
	533100 HOUSEHOLD & INSTIT EXP		186.65
	Major Account 520000 Total	508.13	4,664.33
	Fund 10000 Expenditures Total	7,269.18	68,402.46
	Subprogram Revenues		324.51-
	Subprogram Expenditures	7,269.18	68,402.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,051.77	198,366.20
	511300 OVERTIME PAYMENTS		87.69
	512100 VACATION LEAVE EXPENSE	3,176.04	18,624.62
	512200 SICK LEAVE EXPENSE	162.84	4,164.73
	512300 HOLIDAY LEAVE EXPENSE	1,742.18	12,195.26
	515100 RETIREMENT PLANS EXPENSE	1,956.84	17,608.72
	515200 FICA EXPENSE	1,960.00	17,519.60
	515500 HEALTH INSURANCE EXPENSE	1,616.16	19,393.93
	Major Account 510000 Total	31,665.83	287,960.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	12.44
	521500 PUBLICATION & PRINT EXP		847.84
	522100 DUES & SUBSCRIPTION EXP	625.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	8.70	293.59
	535101 MEDICAL SUPPLIES-OTHER	10.08	4,347.58
	Major Account 520000 Total	656.22	6,751.45
	Fund 10000 Expenditures Total	32,322.05	294,712.20
	Subprogram Expenditures	32,322.05	294,712.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,740.18	196,615.15
	512100 VACATION LEAVE EXPENSE	2,693.55	16,283.33
	512200 SICK LEAVE EXPENSE	13.20	9,039.58
	512300 HOLIDAY LEAVE EXPENSE	1,846.74	12,977.81
	515100 RETIREMENT PLANS EXPENSE	2,193.52	17,590.49
	515200 FICA EXPENSE	2,096.29	16,369.65
	515500 HEALTH INSURANCE EXPENSE	5,561.30	61,370.04
	Major Account 510000 Total	39,144.78	330,246.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS		16.95
	Major Account 520000 Total		168.95
	Fund 10000 Expenditures Total	39,144.78	330,415.00
	Subprogram Expenditures	39,144.78	330,415.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,691.63	328,175.31
	511300 OVERTIME PAYMENTS		2,285.31
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	2,424.12	33,892.98
	512200 SICK LEAVE EXPENSE	1,606.93	28,647.00
	512300 HOLIDAY LEAVE EXPENSE	3,134.78	21,646.16
	512700 INJURY LEAVE EXPENSE		857.79
	515100 RETIREMENT PLANS EXPENSE	3,583.54	31,338.63
	515200 OASDI EXPENSE	3,496.40	29,702.56
	515500 HEALTH INSURANCE EXPENSE	5,033.52	74,406.61
	Major Account 510000 Total	59,970.92	550,987.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		81.00
	534600 ED & RECREATIONAL SUP EX		1,021.60
	544300 PSYCHOLOGICAL SERVICES		109,642.83
	Major Account 520000 Total		110,745.43
	Fund 10000 Expenditures Total	59,970.92	661,733.03
	Subprogram Expenditures	59,970.92	661,733.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,654.25	269,462.12
	511300 OVERTIME PAYMENTS	5,720.55	39,509.40
	512100 VACATION LEAVE EXPENSE	2,124.06	17,734.52
	512200 SICK LEAVE EXPENSE	184.57	3,239.85
	512300 HOLIDAY LEAVE EXPENSE	2,925.92	15,609.43
	515100 RETIREMENT PLANS EXPENSE	3,714.76	25,932.85
	515200 FICA EXPENSE	3,591.76	24,450.80
	515500 HEALTH INSURANCE EXPENSE	7,489.84	72,941.91
	Major Account 510000 Total	64,405.71	468,880.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		527.75
	534600 ED & RECREATIONAL SUP EX	80.70	80.70
	Major Account 520000 Total	80.70	608.45
	Fund 10000 Expenditures Total	64,486.41	469,489.33
	Subprogram Expenditures	64,486.41	469,489.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		87.78-
		Major Account 480000 Total		87.78-
		Fund 10000 Revenue Total		112.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,594.07	341,506.90
		511300 OVERTIME PAYMENTS	1,297.74	8,261.24
		512100 VACATION LEAVE EXPENSE	4,022.54	29,208.99
		512200 SICK LEAVE EXPENSE	768.72	16,275.15
		512300 HOLIDAY LEAVE EXPENSE	2,742.86	21,202.23
		512500 FUNERAL LEAVE EXPENSE		1,661.19
		515100 RETIREMENT PLANS EXPENSE	3,176.89	31,390.03
		515200 FICA EXPENSE	3,092.29	29,681.00
		515500 HEALTH INSURANCE EXPENSE	4,623.00	73,697.21
		516400 UNEMPLOYM COMP INS EXP		7,780.51
		516500 WORKERS COMP PREMIUMS	29,402.05	57,601.93
		Major Account 510000 Total	82,720.16	618,266.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,248.04	13,079.67
		521400 CIO CHARGES	4,722.58	69,084.09
		521440 CIO - SOFTWARE		2,736.50
		521455 CIO HARDWARE LEASE	44.00	528.00
		521500 PUBLICATION & PRINT EXP		19,814.75
		522100 DUES & SUBSCRIPTION EXP		2,153.00
		522600 JOB APPLICANT EXPENSE	1,019.00	8,386.32
		522601 PRE-EMPLOYMENT PHYSICALS		4,513.72
		523600 INTEREST EXPENSE		3.49
		527200 REP & MAINT-MOTOR VEHICL		998.54
		531100 OFFICE SUPPLIES EXPENSE	1,480.48	6,455.04
		533100 HOUSEHOLD & INSTIT EXP	59.99	2,740.40
		534600 ED & RECREATIONAL SUP EX		411.70
		535100 MEDICAL SUPPLIES		2,569.94
		538100 VEHICLE & EQUIP SUP EXP		585.55
		541100 ACCTG & AUDITING SERVICES	17,730.50	142,831.04
		541200 PURCHASEING ASSESSMENT	1,086.95	9,756.24
		543100 IT CONSULTING-APPLICATIONS		126,211.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,470.00
	545000 LABORATORY SERVICES	63.00	63.00
	545200 MEDICAL ASSESSMENT SERV	838.84	77,423.30
	547100 EDUCATIONAL SERVICES		38.00
	547906 VERIFICATIONS	25.00	343.00
	548700 REFUSE/RECYCLING	74.40	418.88
	549500 HAZARDOUS WASTE DISPOSAL	334.30	3,948.88
	555310 COTS LICENSE FEES		3,151.80
	556100 INSURANCE EXPENSE		11,969.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	31,727.08	511,725.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,436.54
	571800 TAXABLE TRAVEL EXPENSES		43.06
	572100 COMMERCIAL TRANSPORTATIO		3,830.00
	573100 STATE-OWNED TRANSPORT	98.46	8,524.96
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	98.46	13,970.26
	Fund 10000 Expenditures Total	114,545.70	1,143,961.98
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,108.42-	141,690.46-
	471142 CO PATIENTS-STATE INSTITUT	10,710.00-	103,956.00-
	471147 MAINTENANCE OF RESIDENTS	42,414.60-	276,423.32-
	Major Account 470000 Total	63,233.02-	522,069.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.47-	15,444.59-
	Major Account 480000 Total	1,538.47-	15,444.59-
	Fund 22521 Revenue Total	64,771.49-	537,514.37-
	Subprogram Revenues	64,771.49-	537,627.15-
	Subprogram Expenditures	114,545.70	1,143,961.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.42
	515200 FICA EXPENSE		12.11
	515500 HEALTH INSURANCE EXPENSE		313.60-
	Major Account 510000 Total		301.07-
	Fund 10000 Expenditures Total		301.07-
	Subprogram Expenditures		301.07-
	Program Revenues	64,363.91-	553,036.37-
	Program Expenditures	1,546,052.67	17,220,314.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	87,879.80	1,092,943.10
	542500 ENG & ARCH SERVICES	787.21	16,121.51
	Major Account 520000 Total	88,667.01	1,109,064.61
	Fund 38000 Expenditures Total	88,667.01	1,109,064.61
	Subprogram Expenditures	88,667.01	1,109,064.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		449,314.15-
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	542500 ENG & ARCH SERVICES		7,083.00-
	Major Account 520000 Total		455,016.82-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		463,954.15
	Major Account 580000 Total		463,954.15
	Fund 10000 Expenditures Total		8,937.33
	Subprogram Expenditures		8,937.33
	Program Expenditures	88,667.01	1,118,001.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	238,979.50	947,867.00
	542500 ENG & ARCH SERVICES		49,016.26
	Major Account 520000 Total	238,979.50	996,883.26
	Fund 10000 Expenditures Total	238,979.50	996,883.26
	Subprogram Expenditures	238,979.50	996,883.26
	Program Expenditures	238,979.50	996,883.26
	Agency Revenues	13,794,537.28-	288,275,872.30-
	Agency Expenditures	498,329,330.58	4,292,630,226.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		145,766.12-
		481200 GAIN OR LOSS-SALE OF INV		487,391.05
		Major Account 480000 Total		341,624.93
		Fund 61700 Revenue Total		341,624.93
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		593.45
		Major Account 520000 Total		593.45
		Fund 61700 Expenditures Total		593.45
		Subprogram Revenues		341,624.93
		Subprogram Expenditures		593.45
		Program Revenues		341,624.93
		Program Expenditures		593.45

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	122,694.98-	1,096,703.19-
		Major Account 450000 Total	122,694.98-	1,096,703.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,573.47-	108,868.11-
		484500 REIMB NON-GOVT SOURCES		2,852.73-
		Major Account 480000 Total	8,573.47-	111,720.84-
		Fund 21710 Revenue Total	131,268.45-	1,208,424.03-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCRIBNER	34,087.38	317,626.57
		511300 OVERTIME PAYMENTS	107.41	677.57
		512100 VACATION LEAVE EXPENSE	3,580.99	32,685.38
		512200 SICK LEAVE EXPENSE	2,006.74	11,031.83
		512300 HOLIDAY LEAVE EXPENSE	2,833.94	19,837.58
		515100 RETIREMENT EXP-SCRIBNER	3,191.14	28,659.63
		515200 OASDI EXP-SCRIBNER	3,064.03	26,926.03
		515500 HEALTH INS EXP-SCRIBNER	6,272.80	75,273.60
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		Major Account 510000 Total	55,144.43	512,792.35
		520000 Operating Expenses		
		521100 STAMPS FOR SCRIBNER MAILING	118.05	1,462.85
		521300 FREIGHT EXPENSE-ART CONTEST		217.93
		521401 NAC CONF CALL		3,875.68
		521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	161.00
		521403 WEB ACCESS/DATA		7,985.25
		521500 PUBLIC & PRINTING-ART CONTEST	305.44	24,334.59
		521900 AWARDS EXP-AV ART CONTEST		108.07
		522100 DUES & SUBSCRIPTS-NASAO	199.75	15,290.66
		522200 CONF REG - OUTREACH	395.00	2,425.00
		524600 RENT EXP-LEGISLATURE	10,375.82	123,915.84
		527600 REP & MAINT-HOUSE/INST E		84.00
		531100 OFFICE SUPPLIES-COVID 19	493.81	2,405.69
		532260 VOICE EQUIP		640.08
		532280 VIDEO EQUIP		82.88
		538101 TSB/FUEL CHARGE		31.48
		547100 EDUC EXPENSE-STAFF TRN		112.00
		549200 JANITORIAL SERVICES		796.25
		556100 INSURANCE EXPENSE		86.13
		Major Account 520000 Total	11,910.87	184,015.38

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-OUTREACH	79.37	79.37
	573100 TSB LEASE/RENTAL 5010 INPECTS		2,002.29
	574500 MLG REIMBRSMNT		1,849.03
	Major Account 570000 Total	79.37	3,930.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,273.02
	Major Account 590000 Total		33,273.02
	Fund 21710 Expenditures Total	67,134.67	734,011.44
	Subprogram Revenues	131,268.45-	1,208,424.03-
	Subprogram Expenditures	67,134.67	734,011.44

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465104 PROJ REIMBRSMNT-F3OFK23	16,498.36-	135,100.13-
		465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
		Major Account 460000 Total	16,498.36-	137,006.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,300.00-	12,350.00-
		Major Account 470000 Total	1,300.00-	12,350.00-
		Fund 21710 Revenue Total	17,798.36-	149,356.83-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SOA GRNDS/SYS	37,831.58	320,221.71
		511300 PREMIUM PAY-SOA ENGR	431.47	2,960.95
		511500 SHIFT DIFFERENTIAL PYMT	3.15	8.10
		512100 VACATION LEAVE EXPENSE	1,052.31	23,465.34
		512200 SICK LEAVE EXPENSE	950.36	13,441.31
		512300 HOLIDAY LEAVE EXPENSE	2,836.84	19,260.12
		515100 RETIREMENT EXP-SOA GRNDS/SYS	2,781.66	24,463.19
		515200 OASDI EXP-SOA GRNDS/SYS	2,711.17	23,461.92
		515500 HEALTH INS EXP-SOA GRNDS/SYS	3,190.70	37,944.26
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		Major Account 510000 Total	51,789.24	465,301.06
		520000 Operating Expenses		
		521100 POSTAGE EXP-GRANT PROGRAM	16.85	795.15
		521401 PHONE & FAX EXPS		2,018.89
		521402 EMAIL & DOMAIN CHGS	133.63	1,086.29
		521403 WEB ACCESS & DATA		789.94
		521477 PHONE CALL-GORDON 10 PROJECT		9.29
		521500 PRINTING & PUBLICTN-ARAPAHOE		33.13
		522100 DUES & SUBSCRIPTIONS-GRANT PRG		800.00
		527960 VOICE EQUIP REPAIR & MAINT		175.50
		531100 OFFICE SUPPLY EXP-GRANT PROG	275.00	275.00
		532100 NON-CAP EQUIPMENT-GRANT PROG		599.99
		532260 VOICE EQUIP		640.08
		532280 VIDEO EQUIP		79.98
		533100 HOUSEHOLD & INSTIT EXP		29.61
		534700 ENG TECH & COMM SUP EXP		7,495.20
		542500 ENGR/ARCH SVCS-AIRPT LIC		9,500.00
		542577 INDPNDNT FEE ESTIMATE	3,500.00	204,851.50
		547100 EDUCATIONAL SERVICES		990.00
		555310 COTS LIC FEE/AVIATION COUNTS		138.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,925.48	230,307.55
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	91.36	1,293.32
	571177 BOARD AND LODGING-NDA29	680.46	680.46
	571600 SAME DAY MEALS-LICENSING	57.76	57.76
	573100 STATE OWNED TRNS-SAB MAINT		2,261.07
	573177 CAR LEASE- F3NDA27		294.42
	574500 PERS VEH MILEAGE-SCRIBNER		78.60
	Major Account 570000 Total	829.58	4,665.63
	Fund 21710 Expenditures Total	56,544.30	700,274.24
	Subprogram Revenues	17,798.36-	149,356.83-
	Subprogram Expenditures	56,544.30	700,274.24

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		450.00-
		Major Account 460000 Total		450.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,221.96-	171,826.45-
		472100 SALE OF SUP & MAT	2,689.79-	3,745.07-
		Major Account 470000 Total	15,911.75-	175,571.52-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,369.70-
		Major Account 480000 Total		2,369.70-
		Fund 21710 Revenue Total	15,911.75-	178,391.22-
	Expenditures	510000 Personal Services		
		511100 PERM SALAIRES-THEDFORD	10,875.92	115,343.47
		511300 OVERTIME PAYMENTS-SHOP	203.05	1,485.33
		511400 ON CALL PAY	209.44	5,182.17
		511500 PAY SHIFT DIFFERENTIAL	.30	4.05
		512100 VACATION LEAVE EXPENSE	1,601.22	15,391.00
		512200 SICK LEAVE EXPENSE	2,247.48	3,025.68
		512300 HOLIDAY LEAVE EXPENSE	1,047.56	7,332.92
		512700 INJURY LEAVE EXPENSE		185.20
		515100 RETIREMENT EXP-THEDFORD	1,211.92	11,078.45
		515200 OASDI EXP-THEDFORD	1,197.59	10,831.32
		515500 HEALTH INS EXP-THEDFORD	1,007.64	12,091.68
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		Major Account 510000 Total	19,602.12	181,988.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		109.80
		521300 FREIGHT EXPENSE-AURORA	28.20	757.28
		521401 PHONE & FAX CHGS		3,690.18
		521402 EMAIL/DOMAIN EXPS	11.50	57.50
		521403 WEB ACCESS/DATA THEDFORD VOR		4,492.32
		521500 PUBLICATION & PRINT EXP		2,154.26
		523201 NATURAL GAS	14.01	460.85
		523202 ELECTRIC SERVICE-THEDFORD VOR	578.55	9,067.08
		523203 WATER		110.85
		523204 SEWER		67.96
		524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,580.74
		526101 REPAIR/MAINT-KEARNEY BUILDINGS		76.12
		527100 REP & MAINT-OFFICE EQUIP		1,508.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,450.30
	527500 REP/MAINT AWOS EQPMNT AURORA	1,750.00	8,842.00
	527800 R & M EQUIPMENT-THEDFORD		2,454.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532100 NON-CAPITALIZED EQUIP PU		820.98
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB		458.74
	534700 ENGR/TECH SUPPLY-VALENTINE	328.00	21,964.89
	534800 AWOS-CEILOMETER SUPPLIES		296.78
	538101 GAS & OIL		60.61
	554100 DATA SVC-THEDFORD	4,200.00	21,200.00
	556100 INSURANCE EXPENSE		608.76
	Major Account 520000 Total	9,410.26	84,380.01
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	827.56	9,320.31
	573100 STATE-OWNED TRANSP-AWOS		18,376.23
	Major Account 570000 Total	827.56	27,696.54
	580000 Capital Outlay		
	583600 AWOS MODEM		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	29,839.94	288,356.43
	Subprogram Revenues	15,911.75-	178,391.22-
	Subprogram Expenditures	29,839.94	288,356.43

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465101 HARVARD HANGAR LOAN		226,546.01-
		Major Account 460000 Total		226,546.01-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,698.63-	31,078.49-
		474100 GENERAL BUSINESS FEES		715.00-
		Major Account 470000 Total	1,698.63-	31,793.49-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		309,492.69-
		483200 BUILDING & SPACE RENTAL	9,161.00-	208,619.60-
		Major Account 480000 Total	9,161.00-	518,112.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
		493100 OPERATING TRANSFERS IN	12,131.68-	149,660.23-
		493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
		Major Account 490000 Total	12,131.68-	94,775.23-
		Fund 21710 Revenue Total	22,991.31-	871,227.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	8,596.84	71,143.92
		511300 OVERTIME PAYMENTS	1,241.74	8,208.58
		511500 PAY SHIFT DIFFERENTIAL	3.60	26.40
		512100 VACATION LEAVE EXPENSE		5,720.16
		512200 SICK LEAVE EXPENSE		1,626.69
		512300 HOLIDAY LEAVE EXPENSE	614.06	4,298.42
		515100 RETIREMENT PLANS EXPENSE	782.95	6,815.87
		515200 FICA EXPENSE	784.99	6,784.44
		515500 HEALTH INSURANCE EXPENSE	608.52	7,302.24
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		Major Account 510000 Total	12,632.70	111,951.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.35	155.92
		521401 PHONE & FAX CHGS		3,961.88
		521402 EMAIL/DOMAIN CHGS	11.50	57.50
		521403 WEB ACCESS/DATA EXPS		2,635.26
		522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
		523201 NATURAL GAS EXP-BLDGS	87.10	1,997.14
		523202 ELECTRICITY EXP-BLDGS	1,223.29	16,034.91
		523207 PROPANE EXP-BLDGS		1,490.28
		526101 REP & MAINT-BLDGS & OTHER		1,361.13

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP-GROUNDS		2,587.10
	527600 REP & MAINT-HOUSE/INST E		638.43
	531100 OFFICE SUPPLIES EXPENSE		61.99
	532100 NON-CAPITALIZED EQUIP PU	240.00	789.99
	532200 PERSONAL COMPUTING EQUIPMENT		248.97
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD	240.00-	18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	510.07	900.82
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	106.28	10,170.49
	538101 GAS & OIL-EQUIPMENT	1,281.98	7,104.59
	538102 OTHER VEH/EQ SUP	592.71	4,687.46
	542500 ENGNR SRVCES-HRVRD HNGR LOAN		40,023.53
	548700 REFUSE/RECYCLING	138.50	1,734.50
	549600 CONSTRUCTION SVC-SCBR02		533,408.55
	556100 AIRPORT LIABILITY- SCRIBNER		6,311.55
	558100 INVENTORIES FOR RESALE	4,432.30	23,942.16
	559100 OTHER OPERATING EXP		79.00
	Major Account 520000 Total	8,389.08	660,506.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	12,027.83	28,095.78
	Major Account 580000 Total	12,027.83	28,095.78
	Fund 21710 Expenditures Total	33,049.61	800,558.16
	Subprogram Revenues	22,991.31-	871,227.02-
	Subprogram Expenditures	33,049.61	800,558.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		31,350.28-
		Major Account 470000 Total		31,350.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		933.80-
		Major Account 490000 Total		933.80-
		Fund 21710 Revenue Total		32,284.08-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		Major Account 510000 Total		12.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	10.52
		527200 R&M MOTOR VEH-F350		726.93
		534800 CONST & MAINT SUP EXP		338.80
		538101 GAS & OIL EXP-ROUTER #5		1,128.75
		538102 OTHR VEH SUPP EXP-PAINTER 9000		6,751.29
		556100 INSURANCE EXP-F350		1,840.65
		Major Account 520000 Total	1.48	10,796.94
		570000 Travel Expenses		
		571100 LODGING		133.80
		574500 MLGE TO INTRVW JOB APPLICANT		105.80
		Major Account 570000 Total		239.60
		Fund 21710 Expenditures Total	1.48	11,048.90
		Subprogram Revenues		32,284.08-
		Subprogram Expenditures	1.48	11,048.90
		Program Revenues	187,969.87-	2,439,683.18-
		Program Expenditures	186,570.00	2,534,249.17

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461300 CRRSA PASSTHRU GRANT-HEBRON 12	3,904,836.75-	33,998,747.32-
		465101 HARVARD HANGAR LOAN REPAYMENT	21,693.00-	320,254.76-
		465102 FUEL LOAN REPAYMENT	958.33-	11,499.96-
		Major Account 460000 Total	3,927,488.08-	34,330,502.04-
		Fund 21710 Revenue Total	3,927,488.08-	34,330,502.04-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-WAHOO HLAHQ10		246,115.98
		593103 STATE GRANT-THEDFORD 09		281,018.37
		593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
		594101 CRRSA GRANT-F393Y15	3,612,161.74	33,582,520.29
		594102 AIP-STATE SHARE-PLATTSMOUTH		2,930.13
		Major Account 590000 Total	3,612,161.74	34,112,684.77
		Fund 21710 Expenditures Total	3,612,161.74	34,112,684.77
		Subprogram Revenues	3,927,488.08-	34,330,502.04-
		Subprogram Expenditures	3,612,161.74	34,112,684.77
		Program Revenues	3,927,488.08-	34,330,502.04-
		Program Expenditures	3,612,161.74	34,112,684.77

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

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	21,566.21	7,785,216.77
	591105 INTERCITY BUS-CASH-PROG305	32,740.41	436,450.42
	Major Account 590000 Total	54,306.62	8,221,667.19
	Fund 22700 Expenditures Total	54,306.62	8,221,667.19
	Subprogram Expenditures	54,306.62	8,221,667.19
	Program Expenditures	54,306.62	8,221,667.19

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

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	992,580.52	9,109,441.72
	511200 TEMPORARY SALARIES-WAGE	3,515.69	27,615.97
	511300 OVERTIME PAYMENTS	1,246.16	10,873.85
	511500 SHIFT DIFFERENTIAL PYMT	4.35	48.60
	511700 EMPLOYEE BONUSES	20.00	437.16-
	511800 COMPENSATORY TIME PAID	960.44	13,088.50
	512100 VACATION LEAVE EXPENSE	94,203.14	910,303.91
	512200 SICK LEAVE EXPENSE	51,534.14	485,709.37
	512300 HOLIDAY LEAVE EXPENSE	80,972.44	573,234.16
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	3,839.95	19,018.97
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE	328.49	347.61
	515100 RETIREMENT PLANS EXPENSE	91,777.84	834,187.41
	515200 FICA EXPENSE	89,111.69	794,616.34
	515500 HEALTH INSURANCE EXPENSE	159,752.27	1,930,617.15
	Major Account 510000 Total	1,569,847.12	14,716,120.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,122.61-	77,574.74
	521400 CIO CHARGES	278,589.70	3,910,264.33
	521500 PUBLICATION & PRINT EXP	17,078.56	321,892.84
	521900 AWARDS EXPENSE	3,265.46	18,511.90
	522100 DUES & SUBSCRIPTION EXP	3,238.92	93,356.59
	522200 CONFERENCE REGISTRATION	298.00	7,708.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	810.54	9,792.70
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		10,530.23
	531100 OFFICE SUPPLIES EXPENSE	14,506.51	212,931.52
	531200 IT SUPPLIES	196.21	5,094.86
	532100 NON-CAPITALIZED EQUIP PU	16,821.55	169,694.05
	532109 NON-DEPR ROAD EQUIP<1500	9.82	4,032.06
	533100 HOUSEHOLD & INSTIT EXP	3,514.70	30,267.36
	533900 FOOD EXPENSE-INSTITUTIONS	877.63	2,930.37
	534600 ED & RECREATIONAL SUP EX	1,425.96	37,497.38
	534700 ENG TECH & COMM SUP EXP	8,260.62	30,830.30
	534800 CONST & MAINT SUP EXP	661.15	7,160.10
	535100 MEDICAL SUPPLIES		3,466.67

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	538103 OTHER LUBRICANTS		9.62
	538104 TIRES & TUBES		345.00-
	541100 ACCTG & AUDITING SERVICES		478,054.42
	541700 LEGAL RELATED EXPENSE	254.51	17,931.41
	542100 SOS TEMP SERV - PERSONNEL	12,961.63	32,947.70
	544200 NURSING SERVICES		27,175.42
	548800 FIRE EXTINGUISHERS		1,961.94
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	35,638.88	410,427.40
	556300 SURETY & NOTARY BONDS		650.00
	559100 OTHER OPERATING EXP	125.66	4,331.48
	559154 EQUIP INTL REDIST ROADS	19,038.60	140,721.20
	Major Account 520000 Total	409,452.00	6,067,534.54
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,406.18	24,211.40
	571600 MEALS - TAXABLE		196.32
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	38.50
	571801 MEALS - IN-STATE TRAVEL	1,577.81	4,438.55
	573101 IN STATE-STATE TRANSPORT		5,789.31
	574501 IN STATE-PERS VEH MILEAGE	3,598.56	24,724.86
	575101 IN STATE-MISC TRAVEL EXP	48.75	609.53
	Fund 22700 Total	7,640.75	60,008.47
	Fund 22700 Expenditures Total	1,979,299.12	20,783,655.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		39,353.70-
	Major Account 800000 Total		39,353.70-
	Fund 22700 Expenditures Total		39,353.70-
	Subprogram Expenditures	1,986,939.87	20,843,663.56
	Program Expenditures	1,986,939.87	20,843,663.56

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

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	51,047,268.70-	451,682,826.68-
	461103 FEDERAL TRANSIT REIMBURSEMENT	455,293.00-	7,212,617.40-
	461106 NOHS - FED GRANT REVENUE	694,453.29-	4,565,982.54-
	461107 CARES ACT FED TRAN REIMBURSE	1,906,973.00-	15,854,481.00-
	461108 COVID ER FED TRAN REIMB 5311	39,416.00-	743,974.00-
	461500 OP GRANTS - STATE AGENCI		42,716.11-
	461601 REIMB.FROM LOCAL GOVERNMENT	9,629,758.84	32,682,909.86-
	461602 MAINT MUNI CONNECT LINKS	8,219.40-	243,101.30-
	461700 OP GRANTS - OTHER	157,349.72-	4,708,292.99-
	Major Account 460000 Total	44,679,214.27-	517,736,901.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,162.12-	59,114.66-
	471101 STATE SALES TAX COLL FEE	2.30-	86.18-
	472100 SALE OF SUP & MAT	87,034.20-	1,061,182.88-
	472200 REPROD & PUBLICATIONS	103.00-	2,320.86-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	530.00-
	474105 MOBILE HOME INSPECTION FEE	600.00-	16,720.00-
	475100 REGISTRATION / LICENSE F	16,653.80-	400.58-
	475200 EXAMINATION FEES		4,305.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,650.00-
	476101 EXCESS LIMITS PERMITS	172,095.01-	2,706,442.02-
	Major Account 470000 Total	286,100.43-	3,859,951.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,627.78-	2,423,159.05-
	482100 LAND USE REVENUE		22,404.00-
	482300 RIGHT OF WAY REVENUE	4,788.92-	216,657.79-
	483200 BUILDING & SPACE RENTAL	7,326.75-	143,413.25-
	484500 REIMB NON-GOVT SOURCES	397.02-	86,303.07-
	484545 SHIPPING - REVENUE	29.24-	522.84-
	484546 HANDLING - REVENUE	5.75-	65.55-
	484547 REBATE-PROCUREMENT CARD		98,648.89-
	484800 ROYALTY REVENUE	359.01-	5,252.65-
	484902 LOGO SIGNS		145,355.15-
	484903 TOURIST DIRECTIONAL SIGNS		3,425.76-
	484904 ROADSIDE MEMORIALS	50.00-	350.00-
	485100 FINES FORFEITS & PENALTI	28,371.75-	308,121.37-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		480000 Revenues - Miscellaneous		
		485104 PROPERTY DAMAGES	505,090.22-	3,078,223.63-
		485105 OTHER FINES FORFTS PENLTS		800.00-
		Major Account 480000 Total	775,046.44-	6,532,703.00-
		490000 Other Financing Sources		
		491100 SALE OF LAND EASEMENT	118,350.00-	1,190,919.75-
		491300 SALE - SURP PROP/FIXED ASSET	43,480.83-	810,578.18-
		491304 SURPLUS PROP VEHICHLE/HEAVY E	30,583.56-	1,270,180.92-
		493100 OPERATING TRANSFERS IN	42,195,031.12-	474,022,075.56-
		493200 OPERATING TRANSFERS OUT	2,516,817.71	36,411,468.38
		Major Account 490000 Total	39,870,627.80-	440,882,286.03-
		Fund 22700 Revenue Total	85,610,988.94-	969,011,842.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	4,117,299.19	37,810,017.20
		511200 TEMPORARY SALARIES-WAGE	84,197.00	504,552.29
		511300 OVERTIME PAYMENTS	349,123.06	2,098,061.28
		511400 ON CALL PAY	1,001.33	28,293.79
		511500 SHIFT DIFFERENTIAL PYMT	3,232.20	16,197.90
		511700 EMPLOYEE BONUSES	920.00	3,761.66
		511800 COMPENSATORY TIME PAID	41,135.74	315,651.24
		512100 VACATION LEAVE EXPENSE	382,254.59	3,401,315.75
		512200 SICK LEAVE EXPENSE	206,562.24	1,908,575.49
		512300 HOLIDAY LEAVE EXPENSE	335,530.36	2,331,268.93
		512400 MILITARY LEAVE EXPENSE	2,395.95	17,197.84
		512500 FUNERAL LEAVE EXPENSE	6,189.01	85,162.95
		512600 CIVIL LEAVE EXPENSE	2,682.71	13,052.48
		512700 INJURY LEAVE EXPENSE	643.04	5,760.69
		515100 RETIREMENT PLANS EXPENSE	405,761.30	3,590,075.09
		515200 FICA EXPENSE	401,232.28	3,469,919.42
		515500 HEALTH INSURANCE EXPENSE	701,602.70	8,466,839.81
		Major Account 510000 Total	7,041,762.70	64,065,703.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,854.17	12,901.37
		521500 PUBLICATION & PRINT EXP	377.27	9,281.52
		522100 DUES & SUBSCRIPTION EXP	18,994.00-	200,984.52
		522200 CONFERENCE REGISTRATION	599.00	135,676.88
		523202 ELECTRICITY	667.45	4,785.81
		523600 INTEREST EXPENSE		23,589.39
		524100 RENT EXPENSE-LAND	2,333.00	7,621.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,330.50
	527800 REP & MAINT-OTHER PROPER	7,956.00	59,343.27
	531100 OFFICE SUPPLIES EXPENSE	2,588.54	8,022.29
	532100 NON-CAPITALIZED EQUIP PU	303.90	884.83
	532109 NON-DEPR ROAD EQUIP<1500	742.15	12,799.79
	533100 HOUSEHOLD & INSTIT EXP	6,148.88	38,567.37
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX		1,501.41
	534700 ENG TECH & COMM SUP EXP	23,278.46	284,774.91
	534800 CONST & MAINT SUP EXP	2,211.43	420,489.45
	535100 MEDICAL SUPPLIES	54.67	528.51
	537100 LABORATORY SUP EXP	5,080.69	73,219.57
	538103 OTHER LUBRICANTS		9.96
	538105 MISC REPAIR PARTS & ACCESSORIE	3.63	53.07
	541700 LEGAL RELATED EXPENSE	738.00	21,763.20
	542100 SOS TEMP SERV - PERSONNEL		1,192.08
	542500 ENG & ARCH SERVICES	1,133,135.29	22,668,982.01
	543100 IT CONSULTING-APPLICATIONS	82,465.73	864,090.52
	545000 LABORATORY SERVICES	864.87	2,569.92
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,248.00	2,734.40
	549100 LAUNDRY SERVICES	561.70	6,551.20
	549500 HAZARDOUS WASTE DISPOSAL	1,076.32	1,622.51
	554900 OTHER CONTRACTUAL SERVICES	436,030.63	6,530,299.46
	555340 COTS MAINTENANCE		598,200.00
	555420 CUSTOMIZED DEVELOPMENT	100,000.00	947,101.82
	555510 SAAS SUBSCRIPTION FEES	5,760.00-	5,760.00
	555520 SAAS IMPLEMENTATION	350,000.00	728,754.00
	559100 OTHER OPERATING EXP	2,464.00	70,620.56
	559109 FED FUNDS PURCHASE PROGRAM		27,892,833.00
	559154 EQUIP INTL REDIST ROADS	428,723.31	3,076,748.32
	Major Account 520000 Total	2,577,753.09	64,716,276.96
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,263.23	213,155.15
	571102 OUT STATE-BOARD/LODGING		579.55
	571601 IN-STATE TRAVEL MEALS-1 DAY	73.50	373.63
	571801 MEALS - IN-STATE TRAVEL	10,514.31	42,363.73
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		570000 Travel Expenses		
		574501 IN STATE-PERS VEH MILEAGE	605.36	3,374.48
		574502 OUT STATE-PERS VEH MILEAG		69.00
		575101 IN STATE-MISC TRAVEL EXP	34.00	126.50
		Major Account 570000 Total	23,490.40	260,158.85
		580000 Capital Outlay		
		582404 LAB (M&T) EQUIPMENT	14,075.00-	153,740.00
		582406 ENGR & TECH EQUIP	97,007.00	485,914.00
		587051 INTERNAL REDISTRIB ROADS	10,481,822.17-	54,465,685.51-
		587511 LAND, BLDGS, & OTHER STRUCT	75,560.00	8,121,273.00
		587513 MISC COST OF ROW ACQUISITIONS	5,422.00	1,109,940.35
		587515 RELOCATION ASSISTANCE	1,925.00	338,764.55
		587521 HIGHWAY & BRIDGE CONTRACTS	54,623,385.63-	469,761,315.17
		Major Account 580000 Total	64,939,368.80-	425,505,261.56
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	2,156,004.69	7,087,556.50
		591107 COVID ER TRANSIT RURAL 5311	61,740.55	768,548.90
		591108 CARES ACT FED TRAN 5311	955,827.16	12,553,114.87
		594100 SUBRECIPIENT PAYMENT-SEFA	689,188.01	12,669,425.76
		595100 CONTRACTUAL AID	6,622,879.87	98,171,205.20
		599104 HSO Recipient Govt Aid	55,332.90	1,119,848.88
		599105 HSO Subrecipient Govt Aid	145,608.13	3,057,405.14
		Fund 22700 Total	10,686,581.31	135,427,105.25
		Fund 22700 Expenditures Total	55,296,362.61-	554,547,401.18
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	6,860,281.42-	6,873,803.90-
		865102 MISC REVENUE ADJ		890.00
		Major Account 800000 Total	6,860,281.42-	6,872,913.90-
		Fund 22700 Expenditures Total	6,860,281.42-	6,872,913.90-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,760.39-	100,287.76-
		Major Account 480000 Total	12,760.39-	100,287.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	42,586,852.61-	489,476,081.10-
		493200 OPERATING TRANSFERS OUT	42,063,859.69	473,890,904.13
		Major Account 490000 Total	522,992.92-	15,585,176.97-
		Fund 22710 Revenue Total	535,753.31-	15,685,464.73-
22740 STATE HWY CAPITAL IMPROVEMENT				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		73,417,453.93-
		Major Account 450000 Total		73,417,453.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,530.27-	489,754.23-
		Major Account 480000 Total	107,530.27-	489,754.23-
		Fund 22740 Revenue Total	107,530.27-	73,907,208.16-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	4,274,693.61	1,438,654.07
		Major Account 580000 Total	4,274,693.61	1,438,654.07
		Fund 22740 Expenditures Total	4,274,693.61	1,438,654.07
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,040.85-	864,687.66-
		Major Account 480000 Total	63,040.85-	864,687.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,368,036.80-	26,556,657.47-
		Major Account 490000 Total	2,368,036.80-	26,556,657.47-
		Fund 22750 Revenue Total	2,431,077.65-	27,421,345.13-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	4,796,634.87	45,552,857.03
		Major Account 580000 Total	4,796,634.87	45,552,857.03
		Fund 22750 Expenditures Total	4,796,634.87	45,552,857.03
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,136.45-	76,172.91-
		Major Account 480000 Total	7,136.45-	76,172.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
		Major Account 490000 Total	30,000.00-	360,000.00-
		Fund 26710 Revenue Total	37,136.45-	436,172.91-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	460,573.27	2,247,109.06
		Major Account 580000 Total	460,573.27	2,247,109.06
		Fund 26710 Expenditures Total	460,573.27	2,247,109.06
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	322,962.57-	3,955,039.38-
		Major Account 470000 Total	322,962.57-	3,955,039.38-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,732.76-	167,147.44-
		Major Account 480000 Total	14,732.76-	167,147.44-
		Fund 26720 Revenue Total	337,695.33-	4,122,186.82-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	885,882.58	4,458,709.26
		Major Account 580000 Total	885,882.58	4,458,709.26
		Fund 26720 Expenditures Total	885,882.58	4,458,709.26
		Subprogram Revenues	89,060,181.95-	1,090,584,219.84-
		Subprogram Expenditures	34,191,996.97-	743,671,835.85
		Program Revenues	89,060,181.95-	1,090,584,219.84-
		Program Expenditures	34,191,996.97-	743,671,835.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		9,565.00-
		Major Account 470000 Total		9,565.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		395.00
		Major Account 480000 Total		395.00
		Fund 22700 Revenue Total		9,170.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	487,072.10	4,663,333.52
		511200 TEMPORARY SALARIES-WAGE	4,139.87	28,024.04
		511300 OVERTIME PAYMENTS	3,943.42	25,246.46
		511400 ON CALL PAY	1,646.80	14,819.25
		511500 SHIFT DIFFERENTIAL PYMT	37.05	260.25
		511700 EMPLOYEE BONUSES	20.00	2,703.32
		511800 COMPENSATORY TIME PAID	2,433.97	13,905.81
		512100 VACATION LEAVE EXPENSE	57,117.73	391,178.46
		512200 SICK LEAVE EXPENSE	25,645.41	239,882.71
		512300 HOLIDAY LEAVE EXPENSE	40,687.66	291,168.96
		512500 FUNERAL LEAVE EXPENSE	2,580.75	13,047.77
		512600 CIVIL LEAVE EXPENSE		412.90
		512700 INJURY LEAVE EXPENSE		202.84
		515100 RETIREMENT PLANS EXPENSE	45,918.75	418,594.77
		515200 FICA EXPENSE	44,959.17	402,091.78
		515500 HEALTH INSURANCE EXPENSE	81,745.66	998,318.19
		516200 TUITION ASSISTANCE	4,995.00	70,313.00
		516300 EMPLOYEE ASSISTANCE PRO		25,440.59
		516400 UNEMPLOYM COMP INS EXP	26,733.79	43,494.55
		516500 WORKERS COMP PREMIUMS		1,970,678.00
		Major Account 510000 Total	829,677.13	9,613,117.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7,571.43	7,596.92
		521400 CIO CHARGES	454,081.54	7,469,715.05
		521500 PUBLICATION & PRINT EXP	21.75-	28,455.29
		522100 DUES & SUBSCRIPTION EXP	300.00	24,660.97
		522200 CONFERENCE REGISTRATION	1,347.99	23,349.18
		522500 EMPLOYEE MOVING EXPENSE	547.01	65,859.70
		522700 DEFICIENCY CLAIMS		60,599.00
		523201 NATURAL GAS	15,550.53	611,778.64
		523202 ELECTRICITY	79,618.11	1,144,094.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER	11,386.72	187,284.90
	523204 SEWER	6,553.05	128,534.20
	523207 PROPANE	3,777.44	119,120.64
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	740.08	31,514.17
	526101 REP&MAINT-BLDGS/YARD	619,377.04	3,127,454.66
	526102 REPAIR&MAINT-HWYS & BRIDGES	30,017.71-	29,919.71-
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	26,723.90	78,700.93
	527900 PERSONAL COMPUT EQUIP R & M	302.69	848.94
	531100 OFFICE SUPPLIES EXPENSE	7,047.09	15,478.41
	532100 NON-CAPITALIZED EQUIP PU		1,049.96
	532109 NON-DEPR ROAD EQUIP<1500	114.13	862.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,188.73	66,115.98
	533100 HOUSEHOLD & INSTIT EXP	251.01-	132,716.93
	533900 FOOD EXPENSE-INSTITUTIONS		184.74
	534500 AGRICULTURAL SUPPLIES EX	4,218.91	16,063.39
	534600 ED & RECREATIONAL SUP EX		3,398.78
	534700 ENG TECH & COMM SUP EXP	2,030.63-	37,638.79-
	534800 CONST & MAINT SUP EXP	39,985.94	1,134,301.95
	535100 MEDICAL SUPPLIES	20.83-	5,484.39-
	538101 FUEL	266,017.18	1,491,547.37
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	15,006.64-	255,669.73-
	539501 PURCHASING CARD CLEARING	141,773.08-	473.95-
	541100 ACCTG & AUDITING SERVICES		8,200.00
	541700 LEGAL RELATED EXPENSE	68.00-	68.00-
	542500 ENG & ARCH SERVICES	79,725.01-	256,722.15
	543100 IT CONSULTING-APPLICATIONS	237,163.71	2,959,213.11
	547100 EDUCATIONAL SERVICES	47,820.95	302,989.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		105,002.62
	548600 PEST CONTROL	2,389.06	31,248.40
	548700 REFUSE/RECYCLING	16,534.17	209,494.77
	548800 FIRE EXTINGUISHERS		420.80
	548900 WEED CONTROL	2,100.00	6,222.50
	549100 LAUNDRY SERVICES	685.00	10,873.29
	549200 JANITORIAL/SECURITY	93,269.72	1,265,647.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	549500	HAZARDOUS WASTE DISPOSAL	79.35	52,465.41
	554100	DATA SERVICES	2,584.67	33,215.75
	554900	OTHER CONTRACTUAL SERVICES	2,360.25	88,696.16
	555310	COTS LICENSE FEES	5,849.33-	30,401.06
	555340	COTS MAINTENANCE	9,310.55	143,923.74
	555440	CUSTOMIZED MAINTENANCE		945,119.81
	555510	SAAS SUBSCRIPTION FEES		53,245.43
	555540	SAAS MAINTENANCE		2,975.00-
	556100	INSURANCE EXPENSE		232,522.83
	559100	OTHER OPERATING EXP		3,907.25
	559154	EQUIP INTL REDIST ROADS	201,960.10	1,167,679.42
		Major Account 520000 Total	1,888,943.05	23,545,709.95
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	1,876.00	39,069.88
	571102	OUT STATE-BOARD/LODGING		4,371.17
	571601	IN-STATE TRAVEL MEALS-1 DAY		51.70
	571800	MEALS - TRAVEL STATUS		1,058.96
	571801	MEALS - IN-STATE TRAVEL	846.60	10,766.45
	571901	MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501	IN STATE-PERS VEH MILEAGE	120.96	7,398.15
	574502	OUT STATE-PERS VEH MILEAG		1,723.16
	575101	IN STATE-MISC TRAVEL EXP		117.50
	575102	OUT STATE-MISC TRAVEL EXP		16.00
		Major Account 570000 Total	2,843.56	64,633.26
	580000	Capital Outlay		
	587511	LAND	79,600.00-	343,160.00
	587513	MISCELLANEOUS ROW COSTS	1,825.00-	169.17-
	587531	NEW CONSTRUCT BUILDING	919,292.03	1,758,873.68
		Major Account 580000 Total	837,867.03	2,101,864.51
	590000	Government Aid		
	599104	HSO RECEIPIENT GOVT AID	51.58-	5,190.68-
		Fund 22700 Total	51.58-	5,190.68-
		Fund 22700 Expenditures Total	3,559,330.77	35,325,324.89
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		12,676.72-
		Major Account 800000 Total		12,676.72-
		Fund 22700 Expenditures Total		12,676.72-
		Subprogram Revenues		9,170.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
Adjustments	800000	Adjustments		
		Subprogram Expenditures	3,559,279.19	35,320,134.21
		Program Revenues		9,170.00-
		Program Expenditures	3,559,279.19	35,320,134.21

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		121.24
		Major Account 480000 Total		121.24
		Fund 22700 Revenue Total		121.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,474,419.12	32,688,975.74
		511200 TEMPORARY SALARIES-WAGE	240,005.53	1,457,498.11
		511300 OVERTIME PAYMENTS	150,095.43	2,871,171.96
		511400 ON CALL PAY	20,878.26	250,375.19
		511500 SHIFT DIFFERENTIAL PYMT	2,057.70	32,452.35
		511700 EMPLOYEE BONUSES	60.00	2,467.14
		511800 COMPENSATORY TIME PAID	165,753.71	1,237,847.21
		512100 VACATION LEAVE EXPENSE	398,493.39	3,063,818.56
		512200 SICK LEAVE EXPENSE	278,193.66	2,222,447.34
		512300 HOLIDAY LEAVE EXPENSE	295,397.71	2,104,211.15
		512400 MILITARY LEAVE EXPENSE	1,598.40	5,225.09
		512500 FUNERAL LEAVE EXPENSE	7,966.92	89,204.32
		512600 CIVIL LEAVE EXPENSE	859.96	7,119.25
		512700 INJURY LEAVE EXPENSE	3,521.61	37,139.69
		515100 RETIREMENT PLANS EXPENSE	358,912.98	3,358,072.99
		515200 FICA EXPENSE	361,772.71	3,272,704.39
		515500 HEALTH INSURANCE EXPENSE	901,058.29	11,002,532.59
		Major Account 510000 Total	6,661,045.38	63,703,263.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.30	2,482.68
		521300 FREIGHT EXPENSE		211.34
		521500 PUBLICATION & PRINT EXP		5,373.89
		522100 DUES & SUBSCRIPTIONS EXP	3,208.48	17,535.78
		523202 ELECTRICITY	89,500.43	1,234,651.18
		523203 WATER	100.95	2,472.54
		523207 PROPANE	380.78	17,581.15
		523219 OTHER UTILITY		1,172.86
		524100 RENT EXPENSE-LAND		8,924.31
		525500 RENT EXP-OTHER PERS PROP	40,610.71	520,905.47
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	8,824.80	214,888.14
		526101 REP&MAINT-BLDGS/YARDS&OTHER	17,437.46	399,601.40
		526102 REPAIR&MAINT-HWYS & BRIDGES	58,127.61	1,480,166.26
		527200 REP & MAINT-MOTOR VEHICL	245,489.01	4,184,845.60
		527500 REP & MAINT-COMM EQUIP		7,575.49

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,493.57	87,683.90
	527900 PERSONAL COMPUT EQUIP R & M	1,197.00	1,197.00
	531100 OFFICE SUPPLIES EXPENSE	282.10-	5,654.51
	531200 IT SUPPLIES		1,154.06
	532100 NON-CAPITALIZED EQUIP PU		748.98-
	532109 NON-DEPR ROAD EQUIP<1500	21,138.67	408,372.57
	533100 HOUSEHOLD & INSTIT EXP	30,597.61	419,554.28
	534500 AGRICULTURAL SUPPLIES EX	60,360.14	204,765.46
	534600 ED & RECREATIONAL SUP EX	2,100.00	2,504.30
	534700 ENG TECH & COMM SUP EXP	18,978.12	284,520.30
	534800 CONST & MAINT SUP EXP	2,348,877.99	48,618,865.15
	535100 MEDICAL SUPPLIES	771.20	6,805.52
	538101 FUEL	427,666.74	5,498,642.33
	538102 MOTOR OIL	16,904.73	271,048.33
	538103 OTHER LUBRICANTS	15,495.93	226,861.47
	538104 TIRES & TUBES	27,451.34	289,191.74
	538105 MISC REPAIR PARTS & ACCESSORIE	487,443.66	6,645,352.63
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES		165,374.43
	545000 LABORATORY SERVICES	142.00	2,501.00
	547500 MAILING SERVICES	97.15	470.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,284,724.82	11,997,275.67
	548600 PEST CONTROL		16,243.64
	548700 REFUSE/RECYCLING	8,546.52	73,196.61
	548800 FIRE EXTINGUISHERS	915.00	26,904.81
	548900 WEED CONTROL	81,169.92	542,285.43
	549100 LAUNDRY SERVICES	7,302.32	84,778.51
	549200 JANITORIAL/SECURITY SRVS	26,020.00	318,570.33
	549500 HAZARDOUS WASTE DISPOSAL	1,683.26	38,783.53
	554900 OTHER CONTRACTUAL SERVICES	91,117.16	1,158,954.18
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	.54	135.15
	559154 EQUIP INTL REDIST ROADS	649,722.01-	4,385,148.94-
	Major Account 520000 Total	5,783,286.81	82,802,705.74
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	89.95	11,025.44
	571601 IN-STATE TRAVEL MEALS-1 DAY		9.45

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND					
		570000 Travel Expenses			
		571801	MEALS - IN-STATE TRAVEL	57.76	868.28
		571901	MEALS - ONE DAY - ROADS IN-STA		13.15
		574501	IN STATE-PERS VEH MILEAGE	194.88	3,141.00
			Major Account 570000 Total	342.59	15,057.32
		580000 Capital Outlay			
		581800	PLANT EQUIPMENT	76,480.00	447,331.50
		581801	PORTABLE MESSAGE BOARDS	103,422.00	167,963.08
		582100	HEAVY EQUIPMENT	102,129.02	2,664,135.98
		582402	SHOP EQUIPMENT	9,100.00	36,561.17
		583470	PERSONAL COMPUTING EQUIPMENT	19,291.00	30,585.00
		584200	VEHICLES & VEHICLE EQ	40,100.00	9,068,462.92
		587521	HIGHWAY & BRIDGE CONTRACTS		36,299.73
			Fund 22700 Total	350,522.02	12,451,339.38
			Fund 22700 Expenditures Total	12,444,674.78	146,521,026.13
	Adjustments	800000 Adjustments			
		865101	MISC EXPENSE ADJ	282.50-	75,467.15-
			Major Account 800000 Total	282.50-	75,467.15-
			Fund 22700 Expenditures Total	282.50-	75,467.15-
			Subprogram Revenues		121.24
			Subprogram Expenditures	12,795,196.80	158,972,365.51

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	337,064.84	2,208,858.78
	Major Account 520000 Total	337,064.84	2,208,858.78
	Fund 22700 Expenditures Total	337,064.84	2,208,858.78
	Subprogram Expenditures	337,064.84	2,208,858.78
	Program Revenues		121.24
	Program Expenditures	13,132,261.64	161,181,224.29

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		140.00-
		Major Account 470000 Total		140.00-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	9,903.37-	22,499.67-
		486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
		Major Account 480000 Total	9,903.37-	25,479.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		756.00
		Major Account 490000 Total		756.00
		Fund 21710 Revenue Total	9,903.37-	24,863.49-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		Major Account 510000 Total		12.36
		520000 Operating Expenses		
		521401 NAVAJO RELATED PHONE CALL		224.36
		521402 EMAIL/DOMAIN CHGS		11.50
		521500 PUBLICATION/PRINT EXP		8.10
		522100 DUES & SUBSCRIPTION EXP	7,193.72	13,781.44
		522200 REGISTRATION-COMMUNITY OUTREAC		20.00
		523202 ELECTRICITY-KNGAIR	52.57	482.68
		524600 SPACE RNTL-REIMBURSABLE		13,986.00
		525500 EQUIP RENT-OTHER AG TRAVEL		6,110.00
		527810 MAINTENANCE & INSPECTIONS		10,640.55
		534600 EDUCA/RED MATERIALS		77.90
		538101 GAS & OIL-OTHR AGENCY TRAVEL	3,982.99	22,730.35
		538102 OTHER VEH/EQ SUP		102.96
		544100 MEDICAL SERVICES-PILOTS	125.00	125.00
		547100 EDUCATIONAL SVCS-PILOT TRAIN		124.95
		554900 OTHER CONTRACT SVCS-PILOT SVCS	4,538.82	21,506.73
		555100 DATA PROC SOFTW LIC FEE	299.99	299.99
		556100 INSURANCE EXPENSE		22,812.00
		Major Account 520000 Total	16,193.09	113,044.51
		570000 Travel Expenses		
		571100 BOARD & LODGING-PILOT TRAINING	129.75	742.74
		571600 PILOT MEALS SAME DAY TRAVEL		75.08
		571900 PILOTING-SAME DAY MEALS	57.75	90.22
		572100 COMMRCL TRANSPORT-PILOT TRAIN		226.77
		574500 PERSONAL VEHICLE MILEAGE		12.32

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	187.50	1,207.13
	Fund 21710 Expenditures Total	16,380.59	114,264.00
	Subprogram Revenues	9,903.37-	24,863.49-
	Subprogram Expenditures	16,380.59	114,264.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483301 RECEIPTS/RES LEFT ENGINE		1,848.00-
		483302 RECEIPTS/RES RIGHT ENGINE		1,848.00-
		483303 RECEIPTS/RES AVIONICS		924.00-
		483304 RECEIPTS/RES REFURBISH		924.00-
		486500 MISCELLANEOUS ADJUSTMENT		168.00-
		Major Account 480000 Total		5,712.00-
		490000 Other Financing Sources		
		493101 TRANSFER IN/RES LEFT ENGINE		252.00-
		493102 TRANSFER IN/RES RIGHT ENGINE		252.00-
		493103 TRANSFER IN/RES AVIONICS		126.00-
		493104 TRANSFERS IN/RES REFURBISH		126.00-
		Major Account 490000 Total		756.00-
		Fund 21710 Revenue Total		6,468.00-
	Expenditures	520000 Operating Expenses		
		527806 LB1016 MAINT/INSP EXPS		25,756.68
		Major Account 520000 Total		25,756.68
		Fund 21710 Expenditures Total		25,756.68
		Subprogram Revenues		6,468.00-
		Subprogram Expenditures		25,756.68
		Program Revenues	9,903.37-	31,331.49-
		Program Expenditures	16,380.59	140,020.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

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	21.75	3,470.56
	532100 NON-CAPITALIZED EQUIP PU		3,512.41
	541700 LEGAL RELATED EXPENSE	68.00	68.00
	542500 ENG & ARCH SERVICES	107,943.26	889,302.96
	Major Account 520000 Total	108,033.01	896,353.93
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	79,600.00	79,600.00
	587513 MISC COST OF ROW ACQUISITION	1,825.00	1,825.00
	587531 NEW CONSTRUCT BLDGS & OTHER	381,361.07	3,686,970.84
	Major Account 580000 Total	462,786.07	3,768,395.84
	Fund 22700 Expenditures Total	570,819.08	4,664,749.77
	Subprogram Expenditures	570,819.08	4,664,749.77
	Program Expenditures	570,819.08	4,664,749.77
	Agency Revenues	93,185,543.27-	1,127,053,160.38-
	Agency Expenditures	11,073,278.24-	1,010,690,822.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

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	121.64-	8,924.27-
	Major Account 490000 Total	121.64-	8,924.27-
	Fund 10000 Revenue Total	121.64-	8,924.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,095.73	281,006.94
	511300 OVERTIME PAYMENTS		107.17
	512100 VACATION LEAVE EXPENSE	1,553.79	32,660.44
	512200 SICK LEAVE EXPENSE	6,074.83	16,440.17
	512300 HOLIDAY LEAVE EXPENSE	2,623.16	17,778.37
	512400 MILITARY LEAVE EXPENSE		1,910.00
	515100 RETIREMENT PLANS EXPENSE	2,633.10	23,385.09
	515200 FICA EXPENSE	2,789.60	24,685.67
	515500 HEALTH INSURANCE EXPENSE	7,406.38	63,724.86
	Major Account 510000 Total	52,176.59	461,698.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.01	5,346.83
	521400 CIO CHARGES	6,852.63	19,475.64
	521500 PUBLICATION & PRINT EXP	365.16	5,078.02
	522100 DUES & SUBSCRIPTION EXP		700.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	144.98	614.17
	531200 IT SUPPLIES	8.95	8.95
	532200 PERSONAL COMPUTING EQUIPMENT		40.94
	532280 VIDEO EQUIP		320.81
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	11.28	107.68
	555310 COTS LICENSE FEES		13,021.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		24,250.00
	Major Account 520000 Total	7,715.01	81,405.79
	570000 Travel Expenses		
	571100 LODGING		880.77
	571800 MEALS - TRAVEL STATUS		231.02
	573100 STATE-OWNED TRANSPORT		154.37
	574500 PERSONAL VEHICLE MILEAGE	262.02	2,060.67
	Major Account 570000 Total	262.02	3,326.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	60,153.62	546,431.33
	Subprogram Revenues	121.64-	8,924.27-
	Subprogram Expenditures	60,153.62	546,431.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,543.59-	16,590.94-
		484100	OPERATING DONATIONS & CO		250.00-
			Major Account 480000 Total	2,543.59-	16,840.94-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	128,384.49-	3,033,337.33-
			Major Account 490000 Total	128,384.49-	3,033,337.33-
			Fund 63200 Revenue Total	130,928.08-	3,050,178.27-
	Expenditures	590000	Government Aid		
		599110	NVA FOOD ALLOWANCE	1,663.13	26,961.89
		599121	NVA SHELTER / RENT	660.00	33,881.90
		599122	NVA SHELTER / HOUSE PAYMENT	4,669.01	25,321.09
		599131	NVA FUEL / ELECTRIC EXPENSE	660.19	9,884.08
		599132	NVA FUEL / GAS EXPENSE	242.12	5,548.82
		599133	NVA FUEL / WATER EXPENSE	28.01	1,188.27
		599134	NVA FUEL / GARBAGE EXPENSE	23.00	283.74
		599135	NVA FUEL / PHONE EXPENSE	40.00	1,273.97
		599140	NVA WEARING APPAREL ALLOW		3,100.00
		599151	NVA MED-SURG / DOCTOR EXP		6,593.76
		599152	NVA MED-SURG / HOSPITAL EXP		24,612.80
		599153	NVA MED-SURG / DENTAL EXP		111,183.10
		599154	NVA MEDICAL / EYEGLASS EXP		1,372.72
		599155	NVA MEDICAL / HEARING AID EXP		29,339.00
		599156	NVA MEDICAL / PHARMACY EXP	356.93	1,170.33
		599158	NVA HEALTH INSURANCE PREMIUM		2,069.22
		599159	NVA MED-SURG / OTHER ITEMS		6,089.69
		599161	NVA FUNERAL / BURIAL EXP	5,600.00	270,849.79
		599162	NVA FUNERAL / CREMATION EXP	20,855.86	395,646.19
		599170	NVA TRANSPORTATION		3,235.45
			Major Account 590000 Total	34,798.25	959,605.81
			Fund 63200 Expenditures Total	34,798.25	959,605.81
			Subprogram Revenues	130,928.08-	3,050,178.27-
			Subprogram Expenditures	34,798.25	959,605.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,288.30
	512300 HOLIDAY LEAVE EXPENSE		225.70
	515100 RETIREMENT PLANS EXPENSE		338.02
	515200 FICA EXPENSE		334.88
	515500 HEALTH INSURANCE EXPENSE		226.52
	Major Account 510000 Total		5,413.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE		52.14
	Major Account 520000 Total		531.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total		6,815.71
	Subprogram Expenditures		6,815.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		535.35
	522900 EMPLOYEE PARKING EXP		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total		708.35
	570000 Travel Expenses		
	571100 LODGING		150.01
	574500 PERSONAL VEHICLE MILEAGE		1,324.24
	Major Account 570000 Total		1,474.25
	Fund 10000 Expenditures Total		2,182.60
	Subprogram Expenditures		2,182.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,599.46-
		Major Account 480000 Total		1,599.46-
		Fund 10000 Revenue Total		1,599.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,312.25	1,626,534.21
		511200 TEMPORARY SALARIES-WAGE		123.25
		511300 OVERTIME PAYMENTS	34.75	408.29
		512100 VACATION LEAVE EXPENSE	9,008.49	99,173.56
		512200 SICK LEAVE EXPENSE	5,758.12	49,647.94
		512300 HOLIDAY LEAVE EXPENSE	13,172.16	93,197.09
		512500 FUNERAL LEAVE EXPENSE		1,975.95
		512700 INJURY LEAVE EXPENSE		115.35
		515100 RETIREMENT PLANS EXPENSE	15,168.81	140,017.19
		515200 FICA EXPENSE	14,925.07	134,466.07
		515500 HEALTH INSURANCE EXPENSE	23,403.98	296,359.44
		516200 TUITION ASSISTANCE		13,590.00
		516300 EMPLOYEE ASSISTANCE PRO		10,308.24
		516400 UNEMPLOYM COMP INS EXP	84.79-	8,262.77
		516500 WORKERS COMP PREMIUMS		250,917.63
		Major Account 510000 Total	257,698.84	2,725,096.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		250.10
		521400 CIO CHARGES	92,663.15	1,088,855.98
		521500 PUBLICATION & PRINT EXP	8,563.76	28,375.23
		522000 1099 AWARDS		6,500.00
		522100 DUES & SUBSCRIPTION EXP	1,320.90	8,121.56
		522200 CONFERENCE REGISTRATION	300.00	3,072.41
		522600 JOB APPLICANT EXPENSE	875.07	9,725.75
		524600 RENT EXPENSE-BUILDINGS	7,169.85	86,038.20
		524900 RENT EXP-DEPR SURCHARGE	2,771.33	33,255.96
		527200 REP & MAINT-MOTOR VEHICL		713.96
		531100 OFFICE SUPPLIES EXPENSE	1,383.85	6,800.65
		531200 IT SUPPLIES		207.87
		532100 NON-CAPITALIZED EQUIP PU		1,840.63
		532200 PERSONAL COMPUTING EQUIPMENT	174.28	1,096.24
		532280 VIDEO EQUIP	139.98	139.98
		533100 HOUSEHOLD & INSTIT EXPENSE	53.90	106.04
		534600 ED & RECREATIONAL SUP EX		30,006.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	59.96	227.62
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	86.43	1,399.77
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		342.95
	542100 SOS TEMP SERV - PERSONNEL	195.91	5,103.34
	542200 SOS TEMP SERV - OUTSIDE	12,805.75	65,005.75
	547906 VERIFICATIONS	287.50	7,281.90
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		6,215.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		36,948.41
	559100 OTHER OPERATING EXP		49,044.00
	Major Account 520000 Total	128,851.62	1,493,626.49
	570000 Travel Expenses		
	571100 LODGING	1,828.00	18,112.89
	571800 MEALS - TRAVEL STATUS	108.69	3,980.41
	573100 STATE-OWNED TRANSPORT	1,498.08	5,338.28
	574500 PERSONAL VEHICLE MILEAGE	264.66	12,316.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.15	10,567.70
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	4,683.58	50,319.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	391,234.04	4,270,108.96
	Subprogram Revenues		1,599.46-
	Subprogram Expenditures	391,234.04	4,270,108.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	590.00-	5,600.00-
	Major Account 470000 Total	590.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	18.02-
	Major Account 480000 Total	5.50-	18.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248.64
	Major Account 490000 Total		248.64
	Fund 22821 Revenue Total	595.50-	5,369.38-
	Subprogram Revenues	595.50-	5,369.38-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	522.50-	5,735.00-
	Major Account 470000 Total	522.50-	5,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	17.34-
	Major Account 480000 Total	5.77-	17.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		241.92
	Major Account 490000 Total		241.92
	Fund 22822 Revenue Total	528.27-	5,510.42-
	Subprogram Revenues	528.27-	5,510.42-
	Program Revenues	132,173.49-	3,071,581.80-
	Program Expenditures	486,185.91	5,785,144.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	807.00-	17,148.00-
		Major Account 460000 Total	807.00-	17,148.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	27,533.76-	320,183.43-
		Major Account 470000 Total	27,533.76-	320,183.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	962.29-	12,271.54-
		484100 OPERATING DONATIONS & CO		5.00-
		484500 REIMB NON-GOVT SOURCES		53.47-
		Major Account 480000 Total	962.29-	12,330.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,006.40
		Major Account 490000 Total		2,006.40
		Fund 22820 Revenue Total	29,303.05-	347,655.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,833.62	122,058.09
		511300 OVERTIME PAYMENTS	182.88	182.88
		512100 VACATION LEAVE EXPENSE	502.01	6,179.05
		512200 SICK LEAVE EXPENSE	197.92	5,831.70
		512300 HOLIDAY LEAVE EXPENSE	1,180.96	7,920.57
		512500 FUNERAL LEAVE EXPENSE		1,424.05
		515100 RETIREMENT PLANS EXPENSE	1,340.15	10,995.77
		515200 FICA EXPENSE	1,296.50	10,395.11
		515500 HEALTH INSURANCE EXPENSE	2,796.16	32,042.48
		Major Account 510000 Total	23,330.20	197,029.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		459.90
		521400 CIO CHARGES	1,338.88	58,562.99
		521500 PUBLICATION & PRINTING EXP		1,621.04
		523202 ELECTRICITY		11,871.07
		523203 WATER	46.00	98.00
		526100 REP & MAINT REAL PROPERTY	276.70	995.12
		527200 REP & MAINT-MOTOR VEHICL		58.94
		527600 REP & MAINT-HOUSE/INST E		460.81
		531100 OFFICE SUPPLIES EXPENSE		444.18
		533100 HOUSEHOLD & INSTIT EXP		274.00
		534500 AGRICULTURAL SUPPLIES EX	3,672.56	8,866.79
		534800 CONST & MAINT SUP EXP		43.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.95	1,595.49
	538100 VEHICLE & EQUIP SUPP EXP	654.14	1,991.21
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548600 PEST CONTROL		248.00
	548700 REFUSE/RECYCLING		546.00
	556100 INSURANCE EXPENSE		2,446.45
	Major Account 520000 Total	6,003.23	110,090.14
	Fund 22820 Expenditures Total	29,333.43	307,119.84
	Subprogram Revenues	29,303.05-	347,655.04-
	Subprogram Expenditures	29,333.43	307,119.84
	Program Revenues	29,303.05-	347,655.04-
	Program Expenditures	29,333.43	307,119.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,035.69	440,218.32
	511300 OVERTIME PAYMENTS	1,073.21	4,223.83
	512100 VACATION LEAVE EXPENSE	2,213.69	49,956.79
	512200 SICK LEAVE EXPENSE	935.61	10,840.72
	512300 HOLIDAY LEAVE EXPENSE	3,156.82	26,606.80
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,625.38	39,938.29
	515200 FICA EXPENSE	3,552.83	38,352.73
	515500 HEALTH INSURANCE EXPENSE	5,489.38	92,051.89
	Major Account 510000 Total	61,082.61	703,581.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.58	918.86
	521400 CIO CHARGES	340.11	5,126.19
	521500 PUBLICATION & PRINT EXP		3,435.06
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	613.49	2,486.97
	531200 IT SUPPLIES	19.84	59.31
	532100 NON-CAPITALIZED EQUIP PU	2,209.35	2,209.35
	532200 PERSONAL COMPUTING EQUIPMENT	115.19	115.19
	533100 HOUSEHOLD & INSTIT EXPENSE		40.86
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	59.73	589.90
	548700 REFUSE/RECYCLING		47.84
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	3,509.29	24,703.21
	570000 Travel Expenses		
	571100 LODGING		1,484.05
	571600 MEALS - TAXABLE	32.56	47.26
	571800 MEALS - TRAVEL STATUS	101.86	246.78
	573100 STATE-OWNED TRANSPORT	287.00	3,255.63
	574500 PERSONAL VEHICLE MILEAGE		716.46
	575100 MISC TRAVEL EXPENSE		23.33
	Major Account 570000 Total	421.42	5,773.51
	Fund 10000 Expenditures Total	65,013.32	734,058.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.33-	6,025.56-
	Major Account 480000 Total	538.33-	6,025.56-
	Fund 42510 Revenue Total	538.33-	6,025.56-
	Subprogram Revenues	538.33-	6,025.56-
	Subprogram Expenditures	65,013.32	734,058.57
	Program Revenues	538.33-	6,025.56-
	Program Expenditures	65,013.32	734,058.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		11,206.95-
			Major Account 480000 Total		11,206.95-
			Fund 10000 Revenue Total		11,206.95-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	182,892.88	567,584.35
		511200	TEMPORARY SALARIES-WAGE	8,486.28	15,752.99
		511300	OVERTIME PAYMENTS	55,126.18	170,022.18
		511500	SHIFT DIFFERENTIAL PYMT	10,307.35	27,593.83
		511900	SUPPLEMENTAL		811.03
		512100	VACATION LEAVE EXPENSE	11,346.72	34,574.46
		512200	SICK LEAVE EXPENSE	10,395.18	36,239.09
		512300	HOLIDAY LEAVE EXPENSE	13,362.86	44,640.61
		512400	MILITARY LEAVE EXPENSE	231.48	231.48
		512500	FUNERAL LEAVE EXPENSE		214.11
		512700	INJURY LEAVE EXPENSE		843.40
		515100	RETIREMENT PLANS EXPENSE	21,172.79	64,563.16
		515200	FICA EXPENSE	21,386.41	63,841.59
		515500	HEALTH INSURANCE EXPENSE	31,215.37	96,274.76
			Major Account 510000 Total	365,923.50	1,123,187.04
		520000	Operating Expenses		
		522101	STAFF LICENSE FEES		36.00
		532100	NON-CAPITALIZED EQUIP PU		1,886.92
		533100	HOUSEHOLD & INSTIT EXP		57.38
		533900	FOOD EXPENSE-INSTITUTIONS		1,022.68
		535101	MEDICAL SUPPLIES-OTHER		131.70
		542200	SOS TEMP SERV - OUTSIDE		1,277,815.44
		546900	OTHER MEDICAL SERVICES		32.89
			Major Account 520000 Total		1,280,983.01
		570000	Travel Expenses		
		574600	CONTRACTUAL SERV - TRAVEL EXP		146,667.90
			Major Account 570000 Total		146,667.90
			Fund 10000 Expenditures Total	365,923.50	2,550,837.95
22523	CENTRAL NE VETERANS HOME CASH				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		87,187.54-
			Major Account 480000 Total		87,187.54-
			Fund 22523 Revenue Total		87,187.54-
	Expenditures	510000	Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		4,669.07-
		515100	RETIREMENT PLANS EXPENSE		350.23-
		515200	FICA EXPENSE		357.21-
			Major Account 510000 Total		5,376.51-
		520000	Operating Expenses		
		521400	CIO CHARGES	261.62	261.62
		522101	STAFF LICENSE FEES	123.00	123.00
		531100	OFFICE SUPPLIES EXPENSE	927.64	44,336.01
		533100	HOUSEHOLD & INSTIT EXP	1,908.45	1,908.45
		533102	ATTENDS & DISPOSABLE ITEMS	4,040.23	43,813.44
		535101	MEDICAL SUPPLIES-OTHER	10,482.28	140,255.77
		542200	SOS TEMP SERV - OUTSIDE	107,311.61	107,311.61
		555100	DATA PROC SOFTW LIC FEE		36,590.00
			Major Account 520000 Total	125,054.83	374,599.90
		570000	Travel Expenses		
		574600	CONTRACTUAL SERV - TRAVEL EXP	7,920.00	7,920.00
			Major Account 570000 Total	7,920.00	7,920.00
			Fund 22523 Expenditures Total	132,974.83	377,143.39
42540	CENTRAL NE VETERAN HOME FED				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,658.00	1,293,687.63
		511200	TEMPORARY SALARIES-WAGE	3,559.21	36,228.18
		511300	OVERTIME PAYMENTS	1,014.38	311,955.66
		511500	SHIFT DIFFERENTIAL PYMT	390.40	70,789.30
		512100	VACATION LEAVE EXPENSE	118.05	95,948.44
		512200	SICK LEAVE EXPENSE		63,351.25
		512300	HOLIDAY LEAVE EXPENSE	778.16	62,650.68
		512400	MILITARY LEAVE EXPENSE		459.34
		512500	FUNERAL LEAVE EXPENSE		4,804.94
		512600	CIVIL LEAVE EXPENSE		118.05
		512700	INJURY LEAVE EXPENSE	477.89-	1,813.63
		515100	RETIREMENT PLANS EXPENSE	861.21	139,594.48
		515200	FICA EXPENSE	1,228.10	139,260.86
		515500	HEALTH INSURANCE EXPENSE	40.99-	292,243.51
		516200	TUITION ASSISTANCE		3,113.00
			Major Account 510000 Total	18,088.63	2,516,018.95
		520000	Operating Expenses		
		521400	CIO CHARGES		3,171.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
	520000 Operating Expenses			
	522100	DUES & SUBSCRIPTION EXP		377.76
	522101	STAFF LICENSE FEES	123.00	714.00
	522601	PRE-EMPLOYMENT PHYSICALS	660.00	9,790.00
	527300	REP & MAINT-MEDICAL EQUI	985.78	14,387.84
	527500	REP & MAINT-COMM EQUIP		47,511.55
	527600	REP & MAINT-HOUSE/INST E		146.47
	531100	OFFICE SUPPLIES EXPENSE		36,279.23-
	532100	NON-CAPITALIZED EQUIP PU		432.69
	533100	HOUSEHOLD & INSTIT EXP		27,256.67
	533102	ATTENDS & DISPOSABLE ITEMS	72.88	12,789.67
	533900	FOOD EXPENSE-INSTITUTIONS	1,386.72	3,001.60
	535100	MEDICAL SUPPLIES	156.16	3,936.00
	535101	MEDICAL SUPPLIES-OTHER	2,980.91	37,258.12
	542200	SOS TEMP SERV - OUTSIDE	216,966.68	207,359.19
	545200	MEDICAL ASSESSMENT SERV		168.51
	552102	MEMBERS WAGES		511.70
		Major Account 520000 Total	223,332.13	332,534.02
	570000 Travel Expenses			
	574600	CONTRACTUAL SERV - TRAVEL EXP	23,071.50	22,123.00
		Major Account 570000 Total	23,071.50	22,123.00
		Fund 42540 Expenditures Total	264,492.26	2,870,675.97
		Subprogram Revenues		98,394.49-
		Subprogram Expenditures	763,390.59	5,798,657.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,332.11	13,552.84
		511300 OVERTIME PAYMENTS	2,893.79	4,616.60
		511500 SHIFT DIFFERENTIAL PYMT	233.91	324.31
		512100 VACATION LEAVE EXPENSE	1,337.19	1,461.94
		512200 SICK LEAVE EXPENSE	203.17	567.07
		512300 HOLIDAY LEAVE EXPENSE	824.31	1,236.46
		515100 RETIREMENT PLANS EXPENSE	1,184.93	1,629.33
		515200 FICA EXPENSE	1,150.56	1,574.57
		515500 HEALTH INSURANCE EXPENSE	2,145.14	3,217.71
		Major Account 510000 Total	20,305.11	28,180.83
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		673.90
		Major Account 520000 Total		673.90
		Fund 10000 Expenditures Total	20,305.11	28,854.73
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		54,669.19-
		Major Account 480000 Total		54,669.19-
		Fund 22523 Revenue Total		54,669.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		56,156.90
		511300 OVERTIME PAYMENTS		11,196.59
		511500 SHIFT DIFFERENTIAL PYMT		579.68
		512100 VACATION LEAVE EXPENSE		3,342.94
		512200 SICK LEAVE EXPENSE		374.01
		512300 HOLIDAY LEAVE EXPENSE		3,033.26
		515100 RETIREMENT PLANS EXPENSE		5,648.83
		515200 FICA EXPENSE		5,160.45
		515500 HEALTH INSURANCE EXPENSE		16,791.33
		Major Account 510000 Total		102,283.99
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	101.38	787.89
		532100 NON-CAPITALIZED EQUIP PU		288.46
		533100 HOUSEHOLD & INSTIT EXP	311.14	2,182.55
		533102 ATTENDS & DISPOSABLE ITEMS	73.41	1,139.13
		535101 MEDICAL SUPPLIES-OTHER	593.68	6,414.60
		Major Account 520000 Total	1,079.61	10,812.63
		Fund 22523 Expenditures Total	1,079.61	113,096.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407.43-
	515100 RETIREMENT PLANS EXPENSE		30.53-
	515200 FICA EXPENSE		31.16-
	Major Account 510000 Total		469.12-
	Fund 42540 Expenditures Total		469.12-
	Subprogram Revenues		54,669.19-
	Subprogram Expenditures	21,384.72	141,482.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		871.68
	Major Account 520000 Total		871.68
	Fund 10000 Expenditures Total		871.68
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	540.00
	527300 REP & MAINT-MEDICAL EQUI		46.69
	531100 OFFICE SUPPLIES EXPENSE		1,019.82
	535101 MEDICAL SUPPLIES-OTHER	147.09	632.58
	537100 LABORATORY SUP EXPENSE	295.08	33,220.74
	544100 PHYSICIAN SERVICES		11,996.95
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	622.17	51,613.33
	Fund 22523 Expenditures Total	622.17	51,613.33
	Subprogram Expenditures	622.17	52,485.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.08	34,602.81
	511300 OVERTIME PAYMENTS	2,342.03	15,880.66
	511500 SHIFT DIFFERENTIAL PYMT	224.38	1,550.54
	512100 VACATION LEAVE EXPENSE	570.44	1,772.29
	512200 SICK LEAVE EXPENSE	1,699.91	2,334.92
	512300 HOLIDAY LEAVE EXPENSE	238.27	2,167.11
	515100 RETIREMENT PLANS EXPENSE	680.32	4,360.04
	515200 FICA EXPENSE	662.79	3,991.84
	515500 HEALTH INSURANCE EXPENSE	1,259.55	9,906.36
	Major Account 510000 Total	11,687.77	76,566.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	535101 MEDICAL SUPPLIES-OTHER		865.26
	544101 PHYSICAL THERAPY CONTRACT		195,404.30
	Major Account 520000 Total		196,604.06
	Fund 10000 Expenditures Total	11,687.77	273,170.63
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	535101 MEDICAL SUPPLIES-OTHER	5.88	4,433.13
	Major Account 520000 Total	33.88	4,461.13
	Fund 22523 Expenditures Total	33.88	4,461.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		407.40
	535101 MEDICAL SUPPLIES-OTHER	1,265.73	2,019.48
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	1,265.73	3,328.41
	Fund 42540 Expenditures Total	1,265.73	7,338.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Subprogram Expenditures	12,987.38	284,970.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	55,438.53	356,232.55
		511200	TEMPORARY SALARIES-WAGE		518.94
		511300	OVERTIME PAYMENTS	12,817.87	73,831.09
		511500	SHIFT DIFFERENTIAL PYMT	997.45	6,542.55
		512100	VACATION LEAVE EXPENSE	1,563.64	19,098.52
		512200	SICK LEAVE EXPENSE	2,270.23	17,965.21
		512300	HOLIDAY LEAVE EXPENSE	4,026.92	19,796.06
		512500	FUNERAL LEAVE EXPENSE	380.45	1,104.05
		512700	INJURY LEAVE EXPENSE		148.69
		515100	RETIREMENT PLANS EXPENSE	5,589.11	35,650.93
		515200	FICA EXPENSE	5,474.58	34,810.33
		515500	HEALTH INSURANCE EXPENSE	16,429.00	120,821.37
			Major Account 510000 Total	104,987.78	686,520.29
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		191.00
		523219	OTHER UTILITY		306.19
		524600	RENT EXPENSE-BUILDINGS		1,714.00
		526100	REP & MAINT-REAL PROPERT		4,600.00
		527600	REP & MAINT-HOUSE/INST E		5,653.08
		531100	OFFICE SUPPLIES EXPENSE		2,050.59
		532100	NON-CAPITALIZED EQUIP PU		3,279.94
		533100	HOUSEHOLD & INSTIT EXP		34,835.12
		533900	FOOD EXPENSE-INSTITUTIONS		451,943.62
		533901	NUTRITIONAL SUPPLEMENTS		27,862.80
		534600	ED & RECREATIONAL SUP EX		406.80
		535101	MEDICAL SUPPLIES OTHER		39.43
		542200	SOS TEMP SERV - OUTSIDE		57,611.26
		555200	SOFTWARE - NEW PURCHASES		5,097.56
		559100	OTHER OPERATING EXP		9.71-
			Major Account 520000 Total		595,581.68
			Fund 10000 Expenditures Total	104,987.78	1,282,101.97
22523 CENTRAL NE VETERANS HOME CASH					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		16,301.69-
			Major Account 480000 Total		16,301.69-
			Fund 22523 Revenue Total		16,301.69-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		4,410.91-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.49	199.49
	533100 HOUSEHOLD & INSTIT EXP	4,008.42	4,008.42
	533900 FOOD EXPENSE-INSTITUTIONS	29,843.86	236,298.26
	533901 NUTRITIONAL SUPPLEMENTS	285.65	285.65
	542200 SOS TEMP SERV - OUTSIDE	812.89	812.89
	Major Account 520000 Total	35,150.31	241,604.71
	Fund 22523 Expenditures Total	35,150.31	236,525.58
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,305.99
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS		46,346.92
	511500 SHIFT DIFFERENTIAL PYMT		5,404.04
	512100 VACATION LEAVE EXPENSE		24,057.62
	512200 SICK LEAVE EXPENSE		25,754.87
	512300 HOLIDAY LEAVE EXPENSE		13,686.06
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE		25,068.75
	515200 FICA EXPENSE		23,367.61
	515500 HEALTH INSURANCE EXPENSE		81,796.83
	Major Account 510000 Total		466,926.84
	520000 Operating Expenses		
	523219 OTHER UTILITY	534.75	534.75
	524600 RENT EXPENSE-BUILDINGS	3,301.00	3,301.00
	527600 REP & MAINT-HOUSE/INST E	1,087.19	1,087.19
	533100 HOUSEHOLD & INSTIT EXP	4,953.60	4,953.60
	533900 FOOD EXPENSE-INSTITUTIONS	34,387.76	28,032.99-
	533901 NUTRITIONAL SUPPLEMENTS	2,592.78	2,592.78
	542200 SOS TEMP SERV - OUTSIDE	4,403.56	4,403.56
	Major Account 520000 Total	51,260.64	11,160.11-
	Fund 42540 Expenditures Total	51,260.64	455,766.73
	Subprogram Revenues		16,301.69-
	Subprogram Expenditures	191,398.73	1,974,394.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,868.47	2,630.68
		511300 OVERTIME PAYMENTS	127.03	254.06
		512100 VACATION LEAVE EXPENSE	84.69	84.69
		512200 SICK LEAVE EXPENSE	418.15	418.15
		512300 HOLIDAY LEAVE EXPENSE	169.38	254.07
		515100 RETIREMENT PLANS EXPENSE	199.75	272.68
		515200 FICA EXPENSE	153.19	202.25
		515500 HEALTH INSURANCE EXPENSE	2,160.22	3,240.33
		Major Account 510000 Total	5,180.88	7,356.91
		Fund 10000 Expenditures Total	5,180.88	7,356.91
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8,034.70-
		Major Account 480000 Total		8,034.70-
		Fund 22523 Revenue Total		8,034.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,571.69
		511300 OVERTIME PAYMENTS		129.95
		512100 VACATION LEAVE EXPENSE		42.34
		512200 SICK LEAVE EXPENSE		10.58
		512300 HOLIDAY LEAVE EXPENSE		173.26
		515100 RETIREMENT PLANS EXPENSE		217.87
		515200 FICA EXPENSE		150.64
		515500 HEALTH INSURANCE EXPENSE		627.71
		Major Account 510000 Total		3,924.04
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	8,771.52	113,596.32
		Major Account 520000 Total	8,771.52	113,596.32
		Fund 22523 Expenditures Total	8,771.52	117,520.36
		Subprogram Revenues		8,034.70-
		Subprogram Expenditures	13,952.40	124,877.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,872.92	156,649.19
	511300 OVERTIME PAYMENTS	2,126.88	4,833.78
	511400 ON CALL PAY	1,168.80	4,180.27
	511500 SHIFT DIFFERENTIAL PYMT		1.65
	512100 VACATION LEAVE EXPENSE	1,394.16	7,689.16
	512200 SICK LEAVE EXPENSE	1,849.07	6,835.19
	512300 HOLIDAY LEAVE EXPENSE	2,932.77	8,097.73
	515100 RETIREMENT PLANS EXPENSE	3,545.14	14,098.94
	515200 FICA EXPENSE	3,312.51	13,004.98
	515500 HEALTH INSURANCE EXPENSE	13,510.74	57,973.47
	Major Account 510000 Total	67,712.99	273,364.36
	520000 Operating Expenses		
	521400 CIO CHARGES		7,568.34
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE		1,111,880.88
	527600 REP & MAINT-HOUSE/INST E		12,408.77
	531100 OFFICE SUPPLIES EXPENSE		129.96
	532100 NON-CAPITALIZED EQUIP PU		955.50
	533100 HOUSEHOLD & INSTIT EXP		2,255.52
	533900 FOOD EXPENSE-INSTITUTIONS		99.20
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		1,394.03
	554903 RENTAL/MTNCE CONTRACT-DAS		937,566.56
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total		2,075,452.76
	Fund 10000 Expenditures Total	67,712.99	2,348,817.12
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.85	949.85
	512100 VACATION LEAVE EXPENSE	100.80	100.80
	512200 SICK LEAVE EXPENSE	65.91	65.91
	512300 HOLIDAY LEAVE EXPENSE	124.06	124.06
	515100 RETIREMENT PLANS EXPENSE	92.90	92.90
	515200 FICA EXPENSE	94.91	94.91
	Major Account 510000 Total	1,428.43	1,428.43
	520000 Operating Expenses		
	521400 CIO CHARGES	621.35	621.35
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	101,080.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.40	44.40
	533900 FOOD EXPENSE-INSTITUTIONS	49.60	49.60
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	669,690.40
	Major Account 520000 Total	235,733.51	771,485.83
	Fund 22523 Expenditures Total	237,161.94	772,914.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,280.20
	511300 OVERTIME PAYMENTS		3,221.79
	511400 ON CALL PAY		5,840.58
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	512100 VACATION LEAVE EXPENSE		16,296.95
	512200 SICK LEAVE EXPENSE		11,438.46
	512300 HOLIDAY LEAVE EXPENSE		12,876.72
	512500 FUNERAL LEAVE EXPENSE		1,244.92
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE		18,315.53
	515200 FICA EXPENSE		17,179.13
	515500 HEALTH INSURANCE EXPENSE		62,770.26
	Major Account 510000 Total		342,869.69
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	162.50	162.50
	Major Account 520000 Total	162.50	162.50
	Fund 42540 Expenditures Total	162.50	343,032.19
	Subprogram Expenditures	305,037.43	3,464,763.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,772.71	189,059.24
	511300 OVERTIME PAYMENTS	4,962.27	15,185.15
	511500 SHIFT DIFFERENTIAL PYMT		140.01
	512100 VACATION LEAVE EXPENSE	5,552.34	11,519.34
	512200 SICK LEAVE EXPENSE	2,481.90	9,205.68
	512300 HOLIDAY LEAVE EXPENSE	3,654.83	11,909.89
	512500 FUNERAL LEAVE EXPENSE	1,044.40	1,411.63
	515100 RETIREMENT PLANS EXPENSE	4,452.98	18,001.37
	515200 FICA EXPENSE	4,225.34	15,694.69
	515500 HEALTH INSURANCE EXPENSE	12,882.00	89,569.32
	Major Account 510000 Total	81,028.77	361,696.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		296.16
	533100 HOUSEHOLD & INSTIT EXP		51,101.25
	535101 MEDICAL SUPPLIES OTHER		2,314.55
	548700 REFUSE/RECYCLING		1,130.16
	549500 HAZARDOUS WASTE DISPOSAL		3,580.00
	Major Account 520000 Total		58,422.12
	Fund 10000 Expenditures Total	81,028.77	420,118.44
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,553.34	1,553.34
	535101 MEDICAL SUPPLIES-OTHER	465.06	465.06
	Major Account 520000 Total	2,018.40	2,018.40
	Fund 22523 Expenditures Total	2,018.40	1,344.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		217,455.00
	511300 OVERTIME PAYMENTS		7,954.49
	511400 ON CALL PAY		185.74
	512100 VACATION LEAVE EXPENSE		19,843.01
	512200 SICK LEAVE EXPENSE		19,653.34
	512300 HOLIDAY LEAVE EXPENSE		14,730.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		397.75
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE		20,988.33
	515200 FICA EXPENSE		19,414.91
	515500 HEALTH INSURANCE EXPENSE		81,531.24
	Major Account 510000 Total		402,241.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,334.18	1,604.68
	548700 REFUSE/RECYCLING	51.44	51.44
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	Major Account 520000 Total	1,670.62	1,941.12
	Fund 42540 Expenditures Total	1,670.62	404,182.55
	Subprogram Expenditures	84,717.79	825,645.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE	2,430.47-	30,084.32-
		532100	NON-CAPITALIZED EQUIP PU		2,560.82-
		533100	HOUSEHOLD & INSTIT EXP	933.82	17,258.88
		533101	INMATE CLOTHING		578.34
		533102	ATTENDS & DISPOSABLE ITEMS	945.46-	11,870.49
		535100	MEDICAL SUPPLIES		564.28-
		535101	MEDICAL SUPPLIES-OTHER	5,488.52-	17,297.02
			Fund 10000 Expenditures Total	7,930.63-	13,795.31
			Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	1,524.09-	11,295.80
			Major Account 800000 Total	1,524.09-	11,295.80
			Fund 10000 Expenditures Total	1,524.09-	11,295.80
			Subprogram Expenditures	7,930.63-	13,795.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,758.67	74,127.70
	511300 OVERTIME PAYMENTS	5,529.64	8,339.10
	511500 SHIFT DIFFERENTIAL PYMT	7.35	7.35
	512100 VACATION LEAVE EXPENSE	2,747.51	3,783.22
	512200 SICK LEAVE EXPENSE	2,882.55	4,511.52
	512300 HOLIDAY LEAVE EXPENSE	3,650.26	7,027.73
	515100 RETIREMENT PLANS EXPENSE	4,279.25	7,216.45
	515200 FICA EXPENSE	4,194.73	6,921.32
	515500 HEALTH INSURANCE EXPENSE	10,896.18	21,320.13
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total	77,946.14	135,977.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		846.35
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE		1,801.69
	533100 HOUSEHOLD & INSTIT EXP		642.73
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	534600 ED & RECREATIONAL SUP EX		66.48
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total		3,890.66
	Fund 10000 Expenditures Total	77,946.14	139,867.74
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.73	141.73
	535101 MEDICAL SUPPLIES-OTHER	17.88	17.88
	Major Account 520000 Total	159.61	159.61
	Fund 22523 Expenditures Total	159.61	965.83-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.45	320,829.97
	511300 OVERTIME PAYMENTS	44.32	13,154.12
	511500 SHIFT DIFFERENTIAL PYMT		5.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	772.53	25,652.07
	512200 SICK LEAVE EXPENSE	1,256.82	9,149.45
	512300 HOLIDAY LEAVE EXPENSE	118.19	17,220.99
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89
	515100 RETIREMENT PLANS EXPENSE	330.60	29,037.78
	515200 FICA EXPENSE	325.24	26,887.84
	515500 HEALTH INSURANCE EXPENSE	503.84	106,045.69
	516200 TUITION ASSISTANCE		8,167.68
	Major Account 510000 Total	5,574.99	557,945.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		612.67
	533100 HOUSEHOLD & INSTIT EXP	41.54	41.54
	Major Account 520000 Total	41.54	654.21
	Fund 42540 Expenditures Total	5,616.53	558,599.41
	Subprogram Expenditures	83,722.28	697,501.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,249.21	148,561.59
	511300 OVERTIME PAYMENTS	4,159.44	14,978.05
	511500 SHIFT DIFFERENTIAL PYMT	754.31	2,515.30
	512100 VACATION LEAVE EXPENSE	3,196.44	14,200.35
	512200 SICK LEAVE EXPENSE	3,805.21	21,596.20
	512300 HOLIDAY LEAVE EXPENSE	3,148.18	8,918.40
	515100 RETIREMENT PLANS EXPENSE	3,767.43	15,771.64
	515200 FICA EXPENSE	3,605.78	14,477.62
	515500 HEALTH INSURANCE EXPENSE	8,846.66	41,440.05
	Major Account 510000 Total	66,532.66	282,459.20
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		418.00
	531100 OFFICE SUPPLIES EXPENSE		5,048.12
	535101 MEDICAL SUPPLIES-OTHER		111.90
	Major Account 520000 Total		5,701.02
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	66,532.66	288,352.56
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.05	206.71
	511300 OVERTIME PAYMENTS	48.06	48.06
	512100 VACATION LEAVE EXPENSE	256.30	256.30
	512300 HOLIDAY LEAVE EXPENSE	128.15	128.15
	515100 RETIREMENT PLANS EXPENSE	99.56	47.79
	515200 FICA EXPENSE	101.70	48.90
	Major Account 510000 Total	1,530.82	735.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	487.47	487.47
	555540 SAAS MAINTENANCE		2,850.00
	Major Account 520000 Total	487.47	3,337.47
	Fund 22523 Expenditures Total	2,018.29	4,073.38
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		246,235.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
Expenditures	510000	Personal Services		
	511300	OVERTIME PAYMENTS		23,072.95
	511500	SHIFT DIFFERENTIAL PYMT		3,743.70
	512100	VACATION LEAVE EXPENSE		29,973.33
	512200	SICK LEAVE EXPENSE		17,439.88
	512300	HOLIDAY LEAVE EXPENSE		16,616.57
	512500	FUNERAL LEAVE EXPENSE		1,398.85
	515100	RETIREMENT PLANS EXPENSE		25,342.81
	515200	FICA EXPENSE		24,118.68
	515500	HEALTH INSURANCE EXPENSE		69,794.44
		Major Account 510000 Total		457,736.77
		Fund 42540 Expenditures Total		457,736.77
		Subprogram Expenditures	68,550.95	750,162.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,807.64	48,126.48
	511300 OVERTIME PAYMENTS	146.64	146.64
	512100 VACATION LEAVE EXPENSE	3.76	459.76
	512200 SICK LEAVE EXPENSE	456.00	478.56
	512300 HOLIDAY LEAVE EXPENSE	2,060.44	4,150.96
	515100 RETIREMENT PLANS EXPENSE	2,356.79	3,995.88
	515200 FICA EXPENSE	2,319.90	3,907.98
	515500 HEALTH INSURANCE EXPENSE	3,627.44	7,192.99
	Major Account 510000 Total	39,778.61	68,459.25
	Fund 10000 Expenditures Total	39,778.61	68,459.25
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.30
	Major Account 510000 Total		60.30
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		35,969.38
	531100 OFFICE SUPPLIES EXPENSE		278.69
	533100 HOUSEHOLD & INSTIT EXP		1,055.62
	535100 MEDICAL SUPPLIES	42,070.12	521,449.61
	535101 MEDICAL SUPPLIES-OTHER		52.17
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	57,068.52
	Major Account 520000 Total	46,825.83	616,773.99
	Fund 22523 Expenditures Total	46,825.83	616,834.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,527.10
	512100 VACATION LEAVE EXPENSE		6,371.30
	512200 SICK LEAVE EXPENSE		1,399.23
	512300 HOLIDAY LEAVE EXPENSE		10,452.60
	515100 RETIREMENT PLANS EXPENSE		17,128.41
	515200 FICA EXPENSE		16,634.34
	515500 HEALTH INSURANCE EXPENSE		35,713.06
	Major Account 510000 Total		298,226.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	535100 MEDICAL SUPPLIES	1,537.40	1,537.40
	Major Account 520000 Total	2,787.40	2,787.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	2,787.40	301,013.44
	Subprogram Expenditures	89,391.84	986,306.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	34,903.22	47,751.43
		511300	OVERTIME PAYMENTS	5,608.26	8,307.91
		511500	SHIFT DIFFERENTIAL PYMT	121.64	211.90
		512100	VACATION LEAVE EXPENSE	1,557.18	1,590.38
		512200	SICK LEAVE EXPENSE	3,619.03	3,882.96
		512300	HOLIDAY LEAVE EXPENSE	2,924.98	4,387.47
		512500	FUNERAL LEAVE EXPENSE	675.89	675.89
		515100	RETIREMENT PLANS EXPENSE	3,699.86	5,002.59
		515200	FICA EXPENSE	3,473.44	4,651.14
		515500	HEALTH INSURANCE EXPENSE	12,562.86	18,844.29
			Major Account 510000 Total	69,146.36	95,305.96
		520000 Operating Expenses			
		538100	VEHICLE & EQUIP SUP EXPENSE	863.40	12,405.59
		544100	PHYSICIAN SERVICES	10,952.89	10,952.89
			Major Account 520000 Total	11,816.29	23,358.48
			Fund 10000 Expenditures Total	80,962.65	118,664.44
22523 CENTRAL NE VETERANS HOME CASH					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		147,608.93-
			Major Account 480000 Total		147,608.93-
			Fund 22523 Revenue Total		147,608.93-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		136,223.68
		511300	OVERTIME PAYMENTS		24,491.44
		511500	SHIFT DIFFERENTIAL PYMT		717.50
		512100	VACATION LEAVE EXPENSE		12,303.96
		512200	SICK LEAVE EXPENSE		13,954.59
		512300	HOLIDAY LEAVE EXPENSE		8,378.68
		512500	FUNERAL LEAVE EXPENSE		122.89
		515100	RETIREMENT PLANS EXPENSE	.05-	15,081.40
		515200	FICA EXPENSE		12,150.44
		515500	HEALTH INSURANCE EXPENSE	.01-	94,058.33
			Major Account 510000 Total	.06-	317,482.91
		520000 Operating Expenses			
		521400	CIO CHARGES	132.00	1,740.03
		522100	DUES & SUBSCRIPTION EXP		1,641.80
		527200	REP & MAINT-MOTOR VEHICL		2,238.92
		531100	OFFICE SUPPLIES EXPENSE	93.05	1,025.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		628.36
	535101 MEDICAL SUPPLIES-OTHER	380.31	7,280.20
	544100 PHYSICIAN SERVICES		125,679.59
	544900 DENTAL SERVICES	6,560.24	49,460.28
	545000 LABORATORY SERVICES	1,660.75	13,925.01
	Major Account 520000 Total	8,826.35	203,619.68
	570000 Travel Expenses		
	571100 LODGING		112.00
	573100 STATE-OWNED TRANSPORT	1,166.07	14,368.89
	Major Account 570000 Total	1,166.07	14,480.89
	Fund 22523 Expenditures Total	9,992.36	535,583.48
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues		147,608.93-
	Subprogram Expenditures	90,955.01	652,912.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,557.73	50,957.26
		511300 OVERTIME PAYMENTS	1,547.98	1,621.93
		512100 VACATION LEAVE EXPENSE	1,484.07	2,135.62
		512200 SICK LEAVE EXPENSE	1,772.62	2,755.37
		512300 HOLIDAY LEAVE EXPENSE	2,030.62	4,220.04
		512500 FUNERAL LEAVE EXPENSE	422.80	422.80
		515100 RETIREMENT PLANS EXPENSE	2,382.38	4,651.52
		515200 FICA EXPENSE	2,290.21	4,445.66
		515500 HEALTH INSURANCE EXPENSE	5,584.15	12,047.84
		Major Account 510000 Total	42,072.56	83,258.04
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,220.80
		533100 HOUSEHOLD & INSTIT EXP		212.00
		552103 MEMBERS LOSSES		395.92
		Major Account 520000 Total		2,828.72
		Fund 10000 Expenditures Total	42,072.56	86,086.76
22523 CENTRAL NE VETERANS HOME CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,907.53-
		515100 RETIREMENT PLANS EXPENSE		218.07-
		515200 FICA EXPENSE		222.41-
		Major Account 510000 Total		3,348.01-
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		538.07
		Major Account 520000 Total		538.07
		Fund 22523 Expenditures Total		2,809.94-
42540 CENTRAL NE VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		185,994.64
		511300 OVERTIME PAYMENTS		2,014.30
		512100 VACATION LEAVE EXPENSE		25,206.76
		512200 SICK LEAVE EXPENSE		9,690.16
		512300 HOLIDAY LEAVE EXPENSE		11,301.38
		515100 RETIREMENT PLANS EXPENSE		17,536.00
		515200 FICA EXPENSE		16,216.24
		515500 HEALTH INSURANCE EXPENSE		68,302.59
		Major Account 510000 Total		336,262.07
		520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	235.75	235.75
	Major Account 520000 Total	235.75	235.75
	Fund 42540 Expenditures Total	235.75	336,497.82
	Subprogram Expenditures	42,308.31	419,774.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.33	23,376.26
	511300 OVERTIME PAYMENTS		943.55
	511500 SHIFT DIFFERENTIAL PYMT	1.80	1.80
	512100 VACATION LEAVE EXPENSE	2,221.47	2,531.98
	512200 SICK LEAVE EXPENSE	445.74	759.14
	512300 HOLIDAY LEAVE EXPENSE	1,163.18	2,326.36
	515100 RETIREMENT PLANS EXPENSE	1,306.63	2,241.85
	515200 FICA EXPENSE	1,283.49	2,187.54
	515500 HEALTH INSURANCE EXPENSE	705.50	1,411.00
	Major Account 510000 Total	20,745.14	35,779.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		593.97
	533100 HOUSEHOLD & INSTIT EXP		55.77
	534600 ED & RECREATIONAL SUP EX		287.50
	535101 MEDICAL SUPPLIES-OTHER		406.63
	Major Account 520000 Total		1,343.87
	Fund 10000 Expenditures Total	20,745.14	37,123.35
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,530.85
	511300 OVERTIME PAYMENTS		616.17
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE		12,236.36
	512200 SICK LEAVE EXPENSE		5,243.93
	512300 HOLIDAY LEAVE EXPENSE		5,815.90
	515100 RETIREMENT PLANS EXPENSE		9,618.32
	515200 FICA EXPENSE		9,312.43
	515500 HEALTH INSURANCE EXPENSE		7,055.00
	Major Account 510000 Total		154,434.21
	Fund 42540 Expenditures Total		154,434.21
	Subprogram Expenditures	20,745.14	191,557.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,061.29	115,318.65
		511300 OVERTIME PAYMENTS	4,137.40	7,079.60
		511500 SHIFT DIFFERENTIAL PYMT	187.50	292.95
		512100 VACATION LEAVE EXPENSE	10,260.93	12,867.09
		512200 SICK LEAVE EXPENSE	6,410.03	8,457.04
		512300 HOLIDAY LEAVE EXPENSE	5,484.94	10,859.96
		512900 UNION ACTIVITY EXPENSE		14.80
		515100 RETIREMENT PLANS EXPENSE	7,229.23	11,758.73
		515200 FICA EXPENSE	7,084.81	11,395.27
		515500 HEALTH INSURANCE EXPENSE	10,395.52	14,339.88
		Major Account 510000 Total	121,251.65	192,383.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,547.42
		521300 FREIGHT EXPENSE		8.76
		521500 PUBLICATION & PRINT EXP		22,802.80
		534600 ED & RECREATIONAL SUP EX		5,909.57
		535101 MEDICAL SUPPLIES-OTHER		382.75
		Major Account 520000 Total		34,651.30
		Fund 10000 Expenditures Total	121,251.65	227,035.27
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,599.35-
		471116 MEAL & LNDRY-OTHER FAC	884.01-	12,756.54-
		471120 MTNCE-INSURANCE	864.35-	7,461.13-
		471147 MAINTENANCE OF RESIDENTS	378,783.35-	4,544,459.81-
		474100 GENERAL BUSINESS FEES	1.28-	16.87-
		Major Account 470000 Total	380,532.99-	4,571,293.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,713.71-	13,602.06-
		483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
		484100 OPERATING DONATIONS & CO		300,000.00-
		484500 REIMB NON-GOVT SOURCES		904.49-
		Major Account 480000 Total	4,213.71-	339,506.55-
		Fund 22523 Revenue Total	384,746.70-	4,910,800.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		254,905.35
		511300 OVERTIME PAYMENTS		3,983.56
		511500 SHIFT DIFFERENTIAL PYMT		604.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH				
Expenditures	510000	Personal Services		
	511700	EMPLOYEE BONUSES		408,111.10
	512100	VACATION LEAVE EXPENSE		28,245.42
	512200	SICK LEAVE EXPENSE		28,005.44
	512300	HOLIDAY LEAVE EXPENSE		9,938.79
	512500	FUNERAL LEAVE EXPENSE		2,326.60
	512700	INJURY LEAVE EXPENSE		207.12
	515100	RETIREMENT PLANS EXPENSE	.01	24,652.84
	515200	FICA EXPENSE		52,945.96
	515500	HEALTH INSURANCE EXPENSE		132,240.78
	516400	UNEMPLOYM COMP INS EXP	13,046.15	26,243.60
		Major Account 510000 Total	13,046.16	972,410.91
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	660.04	987.10
	521300	FREIGHT EXPENSE	111.43	325.00
	521400	CIO CHARGES	6,326.33	99,809.97
	521900	AWARDS EXPENSE	20.00	2,378.71
	522100	DUES & SUBSCRIPTION EXP	149.90	19,120.90
	522101	STAFF LICENSE FEES		233.00
	522200	CONFERENCE REGISTRATION		499.00
	522600	JOB APPLICANT EXPENSE	6,735.12	65,597.10
	522601	PRE-EMPLOYMENT PHYSICALS	741.70	9,443.02
	522900	EMPLOYEE PARKING EXP	5.00	35.50
	523600	INTEREST EXPENSE		1.80
	525500	RENT EXP-OTHER PERS PROP		764.67
	527500	REP & MAINT-COMM EQUIP		149.00
	527600	REP & MAINT-HOUSE/INST E		1,407.37
	531100	OFFICE SUPPLIES EXPENSE	407.31	7,807.29
	531200	IT SUPPLIES		13.98
	532100	NON-CAPITALIZED EQUIP PU	820.00	8,652.03
	532200	PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100	HOUSEHOLD & INSTIT EXPENSE	1,619.02-	19,073.41
	533900	FOOD EXPENSE-INSTITUTIONS	169.00	2,759.41
	534600	ED & RECREATIONAL SUP EX	1,336.67	1,336.67
	535101	MEDICAL SUPPLIES-OTHER	11,134.38-	67,850.38
	544100	PHYSICIAN SERVICES	2,265.00-	2,240.00
	547100	EDUCATIONAL SERVICES		5,745.00
	547906	VERIFICATIONS	54.50	18,407.90
	549200	JANITORIAL/SECURITY SRVS	3,935.27	52,729.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH			
		520000 Operating Expenses		
		552103 MEMBERS LOSSES		1,250.00
		554100 DATA SERVICES		31,470.57
		554900 OTHER CONTRACTUAL SERVICES	1,680.25	20,574.25
		555100 DATA PROC SOFTW LIC FEE	6,563.28	98,073.21
		555540 SAAS MAINTENANCE		660.00
		556100 INSURANCE EXPENSE		5,742.00
		559100 OTHER OPERATING EXP	11.36-	1,577.57-
		Major Account 520000 Total	14,686.04	545,304.87
		570000 Travel Expenses		
		571100 LODGING		2,151.31
		572100 COMMERCIAL TRANSPORTATIO		44,560.00
		574500 PERSONAL VEHICLE MILEAGE		435.85
		Major Account 570000 Total		47,147.16
		Fund 22523 Expenditures Total	27,732.20	1,564,862.94
42540	CENTRAL NE VETERAN HOME FED			
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	3,095.17-	46,400.01-
		Major Account 460000 Total	3,095.17-	46,400.01-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	643,549.88-	8,158,654.17-
		471127 MEDICARE B	9,035.40-	108,911.42-
		Major Account 470000 Total	652,585.28-	8,267,565.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,838.79-	11,626.98-
		486500 MISCELLANEOUS ADJUSTMENT		811,885.05-
		Major Account 480000 Total	2,838.79-	823,512.03-
		Fund 42540 Revenue Total	658,519.24-	9,137,477.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		325,142.19
		511300 OVERTIME PAYMENTS		14,431.30
		511500 SHIFT DIFFERENTIAL PYMT		749.25
		511700 EMPLOYEE BONUSES		42,269.64
		512100 VACATION LEAVE EXPENSE		24,803.22
		512200 SICK LEAVE EXPENSE		13,224.47
		512300 HOLIDAY LEAVE EXPENSE		21,429.56
		512500 FUNERAL LEAVE EXPENSE		1,523.95
		515100 RETIREMENT PLANS EXPENSE		30,048.29
		515200 FICA EXPENSE		32,305.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		53,112.15
	Major Account 510000 Total		559,039.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	1.63
	531100 OFFICE SUPPLIES EXPENSE	4,323.52	43,437.82
	543500 MGT CONSULTANT SERVICES	27,338.00	27,338.00
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	31,663.15	41,949.08
	Fund 42540 Expenditures Total	31,663.15	600,988.80
	Subprogram Revenues	1,043,265.94-	14,048,277.88-
	Subprogram Expenditures	180,647.00	2,392,887.01
	Program Revenues	1,043,265.94-	14,373,286.88-
	Program Expenditures	1,961,881.11	18,772,172.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217,167.49	325,904.04
		511200 TEMPORARY SALARIES-WAGE	13,739.44	18,790.34
		511300 OVERTIME PAYMENTS	68,773.91	97,371.18
		511500 SHIFT DIFFERENTIAL PYMT	11,751.70	16,128.12
		511700 EMPLOYEE BONUSES	200.00	200.00
		512100 VACATION LEAVE EXPENSE	14,957.97	17,759.46
		512200 SICK LEAVE EXPENSE	10,985.71	13,698.96
		512300 HOLIDAY LEAVE EXPENSE	15,538.72	24,234.73
		512500 FUNERAL LEAVE EXPENSE	1,151.07	1,151.07
		515100 RETIREMENT PLANS EXPENSE	25,404.53	37,062.31
		515200 FICA EXPENSE	26,031.89	37,756.49
		515500 HEALTH INSURANCE EXPENSE	40,013.96	61,335.68
		Major Account 510000 Total	445,716.39	651,392.38
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		37,412.14
		542200 SOS TEMP SERV - OUTSIDE	13,967.25-	426,619.02
		Major Account 520000 Total	13,967.25-	464,031.16
		Fund 10000 Expenditures Total	431,749.14	1,115,423.54
22524 NORFOLK VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,511.79-
		Major Account 480000 Total		6,511.79-
		Fund 22524 Revenue Total		6,511.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123.70	9,173.38
		511200 TEMPORARY SALARIES-WAGE	1,329.39	6,927.05
		511300 OVERTIME PAYMENTS	952.56	14,604.47
		511500 SHIFT DIFFERENTIAL PYMT	108.74	1,003.81
		512100 VACATION LEAVE EXPENSE		3.69
		512300 HOLIDAY LEAVE EXPENSE		590.25
		515100 RETIREMENT PLANS EXPENSE	81.92	70.84-
		515200 FICA EXPENSE	185.47	2,265.88
		515500 HEALTH INSURANCE EXPENSE	251.82	2,294.34-
		Major Account 510000 Total	3,033.60	32,203.35
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		250.91
		533100 HOUSEHOLD & INSTIT EXP		24.48
		533901 NUTRITIONAL SUPPLEMENTS		381.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36,959.81
	Major Account 520000 Total		37,616.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,531.10-	38,743.60
	Major Account 570000 Total	3,531.10-	38,743.60
	Fund 22524 Expenditures Total	497.50-	108,563.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,383.05	1,968,137.27
	511200 TEMPORARY SALARIES-WAGE	6,162.32	217,107.12
	511300 OVERTIME PAYMENTS	2,708.40	548,045.25
	511500 SHIFT DIFFERENTIAL PYMT	475.22	108,169.86
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	840.25	137,885.52
	512200 SICK LEAVE EXPENSE		92,602.41
	512300 HOLIDAY LEAVE EXPENSE	815.75	101,730.10
	512500 FUNERAL LEAVE EXPENSE		5,123.33
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE		4,612.91
	515100 RETIREMENT PLANS EXPENSE	767.89	216,216.52
	515200 FICA EXPENSE	1,548.56	229,812.76
	515500 HEALTH INSURANCE EXPENSE	503.82	532,228.46
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	23,205.26	4,163,934.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES		1,485.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	1,934.76	28,127.16
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	680.94	7,510.67
	532100 NON-CAPITALIZED EQUIP PU		524.50
	533100 HOUSEHOLD & INSTIT EXP	1,441.67	25,835.16
	533102 ATTENDS & DISPOSABLE ITEMS	5,464.18	80,086.33
	533901 NUTRITIONAL SUPPLEMENTS		1,134.84
	534600 ED & RECREATIONAL SUP EX		2,115.52
	535100 MEDICAL SUPPLIES	946.60	949.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	24,935.88	204,554.83
	542200 SOS TEMP SERV - OUTSIDE	115,267.49	118,657.18
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	150,671.52	477,237.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,612.60	108,045.77
	Major Account 570000 Total	20,612.60	108,045.77
	Fund 42541 Expenditures Total	194,489.38	4,749,217.50
	Subprogram Revenues		6,511.79-
	Subprogram Expenditures	625,741.02	5,973,204.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,960.49	53,442.66
		511300 OVERTIME PAYMENTS	1,748.75	16,814.60
		511500 SHIFT DIFFERENTIAL PYMT	329.95	2,466.08
		512100 VACATION LEAVE EXPENSE	917.93	4,361.97
		512200 SICK LEAVE EXPENSE	245.78	2,169.15
		512300 HOLIDAY LEAVE EXPENSE	509.42	2,696.78
		512500 FUNERAL LEAVE EXPENSE		614.45
		515100 RETIREMENT PLANS EXPENSE	727.24	6,231.46
		515200 FICA EXPENSE	689.59	5,898.21
		515500 HEALTH INSURANCE EXPENSE	2,221.08	2,016.38
		Major Account 510000 Total	13,350.23	96,711.74
		Fund 10000 Expenditures Total	13,350.23	96,711.74
22524 NORFOLK VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85,102.26-
		Major Account 480000 Total		85,102.26-
		Fund 22524 Revenue Total		85,102.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		122.89
		511500 SHIFT DIFFERENTIAL PYMT		8.00
		515100 RETIREMENT PLANS EXPENSE		59.13-
		515200 FICA EXPENSE		9.46
		515500 HEALTH INSURANCE EXPENSE		150.46-
		Major Account 510000 Total		69.24-
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		871.30
		533100 HOUSEHOLD & INSTIT EXP		5,211.50
		533102 ATTENDS & DISPOSABLE ITEMS		2,391.43
		535101 MEDICAL SUPPLIES-OTHER		15,830.61
		Major Account 520000 Total		24,304.84
		Fund 22524 Expenditures Total		24,235.60
42541 NORFOLK VETERAN HOME FEDERAL				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	200.45	200.45
		533100 HOUSEHOLD & INSTIT EXP	153.07	785.16
		533102 ATTENDS & DISPOSABLE ITEMS	47.76	47.76
		535101 MEDICAL SUPPLIES-OTHER	461.85	461.85
		Major Account 520000 Total	863.13	1,495.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 42541 Expenditures Total	863.13	1,495.22
	Subprogram Revenues		85,102.26-
	Subprogram Expenditures	14,213.36	122,442.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	Major Account 520000 Total		70.00
	Fund 22524 Expenditures Total		70.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		7,737.59
	545000 LABORATORY SERVICES		421.00
	Major Account 520000 Total		8,158.59
	Fund 42541 Expenditures Total		8,158.59
	Subprogram Expenditures		8,228.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		26.90
	533100 HOUSEHOLD & INSTIT EXP		378.17
	535101 MEDICAL SUPPLIES-OTHER		1,638.20
	544101 PHYSICAL THERAPY CONTRACT		42,651.80
	Major Account 520000 Total		45,457.02
	Fund 10000 Expenditures Total		45,457.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.37	7.37
	535101 MEDICAL SUPPLIES-OTHER	143.54	143.54
	544101 PHYSICAL THERAPY CONTRACT	154.25	154.25
	Major Account 520000 Total	305.16	305.16
	Fund 42541 Expenditures Total	305.16	305.16
	Subprogram Expenditures	305.16	45,762.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		392.30-
		511300 OVERTIME PAYMENTS		692.39
		511500 SHIFT DIFFERENTIAL PYMT		30.00
		512300 HOLIDAY LEAVE EXPENSE		86.89
		515100 RETIREMENT PLANS EXPENSE		30.83
		515200 FICA EXPENSE		11.30
		515500 HEALTH INSURANCE EXPENSE		66.26
		Major Account 510000 Total		525.37
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		570.93-
		533900 FOOD EXPENSE-INSTITUTIONS		17.18
		533901 NUTRITIONAL SUPPLEMENTS		161.28
		542200 SOS TEMP SERV - OUTSIDE		7,397.78
		545200 MEDICAL ASSESSMENT SERV		754.43
		Major Account 520000 Total		7,759.74
		Fund 10000 Expenditures Total		8,285.11
22524 NORFOLK VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,477.13-
		Major Account 480000 Total		2,477.13-
		Fund 22524 Revenue Total		2,477.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,592.55	532,394.50
		511300 OVERTIME PAYMENTS	14,242.92	94,881.61
		511500 SHIFT DIFFERENTIAL PYMT	1,896.07	18,652.09
		512100 VACATION LEAVE EXPENSE	9,348.66	46,733.93
		512200 SICK LEAVE EXPENSE	5,936.46	38,096.87
		512300 HOLIDAY LEAVE EXPENSE	4,596.38	32,103.31
		512500 FUNERAL LEAVE EXPENSE		1,250.37
		512700 INJURY LEAVE EXPENSE		89.54
		515100 RETIREMENT PLANS EXPENSE	6,983.75	57,522.67
		515200 FICA EXPENSE	6,882.65	54,086.30
		515500 HEALTH INSURANCE EXPENSE	14,817.02	195,251.01
		Major Account 510000 Total	123,296.46	1,071,062.20
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES		157.00
		527300 REP & MAINT-MEDICAL EQUI		879.41
		527600 REP & MAINT-HOUSE/INST E		10,502.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22524	NORFOLK VETERAN HOME CASH				
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		4,150.05
		532100	NON-CAPITALIZED EQUIP PU		371.68
		533100	HOUSEHOLD & INSTIT EXP		42,919.84
		533900	FOOD EXPENSE-INSTITUTIONS	97.86-	527,515.72
		533901	NUTRITIONAL SUPPLEMENTS		1,935.36
		535101	MEDICAL SUPPLIES-OTHER		2,341.39
		545200	MEDICAL ASSESSMENT SERV		38,016.00
		555200	SOFTWARE - NEW PURCHASES		5,097.56
			Major Account 520000 Total	97.86-	633,886.11
			Fund 22524 Expenditures Total	123,198.60	1,704,948.31
42541	NORFOLK VETERAN HOME FEDERAL				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		4,451.99-
		515100	RETIREMENT PLANS EXPENSE		333.86-
		515200	FICA EXPENSE		340.60-
			Major Account 510000 Total		5,126.45-
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	229.30	229.30
		533100	HOUSEHOLD & INSTIT EXP	3,294.42	3,294.42
		533900	FOOD EXPENSE-INSTITUTIONS	39,089.68	39,089.68
		535101	MEDICAL SUPPLIES-OTHER	212.96	212.96
		545200	MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
			Major Account 520000 Total	45,994.36	45,994.36
			Fund 42541 Expenditures Total	45,994.36	40,867.91
			Subprogram Revenues		2,477.13-
			Subprogram Expenditures	169,192.96	1,754,101.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,068.34	51,806.07
	511300 OVERTIME PAYMENTS		101.65
	512100 VACATION LEAVE EXPENSE	108.61	3,512.42
	512200 SICK LEAVE EXPENSE	1,398.99	8,298.42
	512300 HOLIDAY LEAVE EXPENSE	1,041.14	4,070.84
	515100 RETIREMENT PLANS EXPENSE	1,169.43	5,270.64
	515200 FICA EXPENSE	1,094.09	4,185.45
	515500 HEALTH INSURANCE EXPENSE	3,671.68	30,869.18
	Major Account 510000 Total	21,552.28	108,114.67
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,599.72
	531100 OFFICE SUPPLIES EXPENSE		55.75
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP		9,376.78
	535101 MEDICAL SUPPLIES-OTHER		6.57
	Major Account 520000 Total		14,626.65
	Fund 10000 Expenditures Total	21,552.28	122,741.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.91-
	515100 RETIREMENT PLANS EXPENSE		2.17-
	515200 FICA EXPENSE		2.22-
	Major Account 510000 Total		33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.78	15.44
	533100 HOUSEHOLD & INSTIT EXP	6,469.96	6,874.38
	Major Account 520000 Total	6,484.74	6,889.82
	Fund 42541 Expenditures Total	6,484.74	6,856.52
	Subprogram Expenditures	28,037.02	129,597.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,153.26	231,053.37
	511300 OVERTIME PAYMENTS	1,769.21	8,637.30
	511400 ON CALL PAY	743.73	6,632.08
	511500 SHIFT DIFFERENTIAL PYMT	275.55	2,206.95
	512100 VACATION LEAVE EXPENSE	2,466.69	22,083.96
	512200 SICK LEAVE EXPENSE	1,049.43	13,834.19
	512300 HOLIDAY LEAVE EXPENSE	1,991.02	14,512.99
	512700 INJURY LEAVE EXPENSE	204.91	204.91
	515100 RETIREMENT PLANS EXPENSE	2,445.07	22,453.42
	515200 FICA EXPENSE	2,340.26	20,812.18
	515500 HEALTH INSURANCE EXPENSE	6,554.02	91,495.24
	Major Account 510000 Total	43,993.15	433,926.59
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,491.00-	292,172.47
	527200 REP & MAINT-MOTOR VEHICL	.50	1,819.22
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE		620.08
	533100 HOUSEHOLD & INSTIT EXP		1,454.00
	538100 VEHICLE & EQUIP SUP EXP	280.43	3,102.36
	554903 RENTAL/MTNCE CONTRACT-DAS	6,799.00-	923,875.02
	Major Account 520000 Total	12,009.07-	1,223,381.23
	570000 Travel Expenses		
	571100 LODGING		401.90
	573100 STATE-OWNED TRANSPORT	359.96	5,983.58
	Major Account 570000 Total	359.96	6,385.48
	Fund 10000 Expenditures Total	32,344.04	1,663,693.30
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE	29,728.17	1,326.43-
	554903 RENTAL/MTNCE CONTRACT-DAS	63,036.17	249,028.98-
	Major Account 520000 Total	92,764.34	250,307.41-
	Fund 22524 Expenditures Total	92,764.34	250,307.41-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.83-
	515100 RETIREMENT PLANS EXPENSE		12.23-
	515200 FICA EXPENSE		12.47-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		187.53-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		662.94
	527200 REP & MAINT-MOTOR VEHICL	47.49	47.49
	531100 OFFICE SUPPLIES EXPENSE	21.17	21.17
	533100 HOUSEHOLD & INSTIT EXP	176.78	176.78
	Major Account 520000 Total	245.44	908.38
	Fund 42541 Expenditures Total	245.44	720.85
	Subprogram Expenditures	125,353.82	1,414,106.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,863.89	152,217.48
		511300 OVERTIME PAYMENTS	1,255.37	5,938.96
		511500 SHIFT DIFFERENTIAL PYMT		4.80
		512100 VACATION LEAVE EXPENSE	2,601.58	17,682.84
		512200 SICK LEAVE EXPENSE	1,523.19	21,678.62
		512300 HOLIDAY LEAVE EXPENSE	2,706.68	11,360.62
		512500 FUNERAL LEAVE EXPENSE	1,125.29	1,125.29
		512700 INJURY LEAVE EXPENSE		127.62
		515100 RETIREMENT PLANS EXPENSE	3,075.73	15,959.29
		515200 FICA EXPENSE	2,916.78	14,371.69
		515500 HEALTH INSURANCE EXPENSE	8,828.94	43,351.19
		Major Account 510000 Total	55,897.45	283,818.40
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		141.27
		527600 REP & MAINT-HOUSE/INST E		3,508.40
		531100 OFFICE SUPPLIES EXPENSE		976.50
		532100 NON-CAPITALIZED EQUIP PU		352.00
		533100 HOUSEHOLD & INSTIT EXP		40,411.40
		535101 MEDICAL SUPPLIES-OTHER		64.04
		549500 HAZARDOUS WASTE DISPOSAL		75,174.56
		Major Account 520000 Total		120,628.17
		Fund 10000 Expenditures Total	55,897.45	404,446.57
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.29-
		515500 HEALTH INSURANCE EXPENSE		447.98-
		Major Account 510000 Total		448.27-
		Fund 22524 Expenditures Total		448.27-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		571.36-
		515100 RETIREMENT PLANS EXPENSE		42.87-
		515200 FICA EXPENSE		43.70-
		Major Account 510000 Total		657.93-
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	19.21	19.21
		533100 HOUSEHOLD & INSTIT EXP	3,185.28	3,240.23
		535101 MEDICAL SUPPLIES-OTHER	34.36	34.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	7,448.39	7,448.39
	Fund 42541 Total	10,687.24	10,742.19
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	66,584.69	414,082.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	27,291.69	7,929.67
			Major Account 800000 Total	27,291.69	7,929.67
			Fund 10000 Expenditures Total	27,291.69	7,929.67
42541	NORFOLK VETERAN HOME FEDERAL				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	217.36-	2,043.61
		533100	HOUSEHOLD & INSTIT EXP	5,168.30	5,472.70
		533102	ATTENDS & DISPOSABLE ITEMS	839.26	4,131.08
		535100	MEDICAL SUPPLIES		2,555.83
		535101	MEDICAL SUPPLIES-OTHER	2,496.25	5,642.53-
		559100	OTHER OPERATING EXP		11.93-
			Major Account 520000 Total	8,286.45	8,548.76
			Fund 42541 Expenditures Total	8,286.45	8,548.76
			Subprogram Expenditures	8,286.45	8,548.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.31	173,367.91
	511300 OVERTIME PAYMENTS	1,319.48	3,992.01
	511500 SHIFT DIFFERENTIAL PYMT		14.70
	512100 VACATION LEAVE EXPENSE	1,713.02	22,107.50
	512200 SICK LEAVE EXPENSE	801.15	6,723.15
	512300 HOLIDAY LEAVE EXPENSE	1,438.65	10,356.84
	515100 RETIREMENT PLANS EXPENSE	1,705.54	16,217.26
	515200 FICA EXPENSE	1,606.33	14,918.45
	515500 HEALTH INSURANCE EXPENSE	5,283.94	64,001.64
	Major Account 510000 Total	31,371.42	311,699.46
	Fund 10000 Expenditures Total	31,371.42	311,699.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,741.84-
	515100 RETIREMENT PLANS EXPENSE		130.63-
	515200 FICA EXPENSE		133.25-
	Major Account 510000 Total		2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	522101 STAFF LICENSE FEES		59.50
	527200 REP & MAINT-MOTOR VEHICL		331.68
	527600 REP & MAINT-HOUSE/INST EXPENSE		226.55
	531100 OFFICE SUPPLIES EXPENSE	34.29	1,004.81
	533100 HOUSEHOLD & INSTIT EXP	132.49	624.26
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,912.00
	547100 EDUCATIONAL SERVICES		1,635.00
	Major Account 520000 Total	1,666.78	5,979.80
	Fund 42541 Expenditures Total	1,666.78	3,974.08
	Subprogram Expenditures	33,038.20	315,673.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,815.97	294,771.76
	511300 OVERTIME PAYMENTS	2,496.80	9,561.08
	511500 SHIFT DIFFERENTIAL PYMT	212.59	967.88
	512100 VACATION LEAVE EXPENSE	6,389.43	20,410.50
	512200 SICK LEAVE EXPENSE	2,926.11	11,613.21
	512300 HOLIDAY LEAVE EXPENSE	5,009.39	20,823.47
	515100 RETIREMENT PLANS EXPENSE	5,829.48	27,093.79
	515200 FICA EXPENSE	5,647.98	24,034.49
	515500 HEALTH INSURANCE EXPENSE	11,154.96	64,216.20
	Major Account 510000 Total	100,482.71	473,492.38
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE		1,678.47
	533100 HOUSEHOLD & INSTIT EXP		113.86
	535101 MEDICAL SUPPLIES-OTHER		315.55
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total		3,895.88
	Fund 22524 Expenditures Total	100,482.71	477,388.26
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,708.97-
	515100 RETIREMENT PLANS EXPENSE		203.18-
	515200 FICA EXPENSE		207.25-
	Major Account 510000 Total		3,119.40-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.93	480.93
	Major Account 520000 Total	480.93	480.93
	Fund 42541 Expenditures Total	480.93	2,638.47-
	Subprogram Expenditures	100,963.64	473,132.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,650.83	61,194.62
	511300 OVERTIME PAYMENTS	163.56	174.84
	512100 VACATION LEAVE EXPENSE	497.64	2,838.70
	512200 SICK LEAVE EXPENSE	134.05	952.59
	512300 HOLIDAY LEAVE EXPENSE	1,098.60	4,394.40
	512500 FUNERAL LEAVE EXPENSE		1,930.41
	515100 RETIREMENT PLANS EXPENSE	1,238.96	5,406.87
	515200 FICA EXPENSE	1,222.70	5,017.98
	515500 HEALTH INSURANCE EXPENSE	1,725.52	6,436.97
	Major Account 510000 Total	20,731.86	88,347.38
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	527900 PERSONAL COMPUT EQUIP R & M		20,663.26
	531100 OFFICE SUPPLIES EXPENSE		356.65
	533100 HOUSEHOLD & INSTIT EXP		931.35
	535100 MEDICAL SUPPLIES	1,672.43-	284,523.06
	535101 MEDICAL SUPPLIES-OTHER		9,867.44
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	57,068.52
	Major Account 520000 Total	3,083.28	374,335.28
	Fund 10000 Expenditures Total	23,815.14	462,682.66
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 22524 Expenditures Total		1,800.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.50	3,675.00
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	4.68	276.58
	515200 FICA EXPENSE	4.79	282.57
	Major Account 510000 Total	71.97	4,252.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	535100 MEDICAL SUPPLIES	16,323.62	16,323.62
	535101 MEDICAL SUPPLIES-OTHER	256.79	256.79
	Major Account 520000 Total	17,830.41	17,830.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	17,902.38	22,083.31
	Subprogram Expenditures	41,717.52	486,565.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,100.94	135,419.06
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	3,845.25	18,208.78
	512200 SICK LEAVE EXPENSE	523.74	5,155.33
	512300 HOLIDAY LEAVE EXPENSE	2,605.00	10,420.00
	512500 FUNERAL LEAVE EXPENSE		121.58
	515100 RETIREMENT PLANS EXPENSE	2,925.93	12,758.51
	515200 FICA EXPENSE	2,882.78	7,426.13
	515500 HEALTH INSURANCE EXPENSE	3,728.94	11,866.56
	Major Account 510000 Total	48,612.58	201,393.50
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE		2,354.01
	533100 HOUSEHOLD & INSTIT EXP		109.04
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER		764.30
	544100 PHYSICIAN SERVICES		67,275.00
	544900 DENTAL SERVICES		24,291.00
	Major Account 520000 Total		95,445.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.92
	Major Account 570000 Total		129.92
	Fund 22524 Expenditures Total	48,612.58	296,968.72
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	531100 OFFICE SUPPLIES EXPENSE	195.64	195.64
	533100 HOUSEHOLD & INSTIT EXP		35.69-
	535101 MEDICAL SUPPLIES-OTHER		22.78
	544100 PHYSICIAN SERVICES	1,840.00	1,840.00
	544900 DENTAL SERVICES	866.00	866.00
	Major Account 520000 Total	2,901.64	3,018.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	2,901.64	3,273.05
	Subprogram Expenditures	51,514.22	300,241.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,771.13	59,563.30
	511300 OVERTIME PAYMENTS	211.17	7,151.68
	512100 VACATION LEAVE EXPENSE	699.17	5,390.91
	512200 SICK LEAVE EXPENSE	57.43	1,913.85
	512300 HOLIDAY LEAVE EXPENSE	1,211.38	4,629.75
	515100 RETIREMENT PLANS EXPENSE	1,344.14	5,929.09
	515200 FICA EXPENSE	1,309.32	5,179.52
	515500 HEALTH INSURANCE EXPENSE	2,670.20	20,924.20
	Major Account 510000 Total	23,273.94	110,682.30
	Fund 10000 Expenditures Total	23,273.94	110,682.30
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.39-
	515100 RETIREMENT PLANS EXPENSE		80.57-
	515200 FICA EXPENSE		82.19-
	Major Account 510000 Total		1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		297.02
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	11,895.00
	Major Account 520000 Total	1,065.00	12,192.58
	Fund 42541 Expenditures Total	1,065.00	10,955.43
	Subprogram Expenditures	24,338.94	121,637.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.03	30,844.54
	511300 OVERTIME PAYMENTS	586.70	756.18
	512100 VACATION LEAVE EXPENSE	1,199.48	2,911.78
	512300 HOLIDAY LEAVE EXPENSE	556.28	2,225.12
	515100 RETIREMENT PLANS EXPENSE	667.48	2,809.18
	515200 FICA EXPENSE	642.34	2,545.22
	515500 HEALTH INSURANCE EXPENSE	1,575.38	4,724.02
	Major Account 510000 Total	11,798.69	46,816.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		204.00
	Major Account 520000 Total		204.00
	Fund 22524 Expenditures Total	11,798.69	47,020.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.97-
	515100 RETIREMENT PLANS EXPENSE		8.92-
	515200 FICA EXPENSE		9.10-
	Major Account 510000 Total		136.99-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.45
	534600 ED & RECREATIONAL SUP EX		418.71
	Major Account 520000 Total		440.16
	Fund 42541 Expenditures Total		303.17
	Subprogram Expenditures	11,798.69	47,323.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,884.86	394,064.91
	511300 OVERTIME PAYMENTS	1,062.86	6,123.08
	511500 SHIFT DIFFERENTIAL PYMT	193.95	1,814.06
	512100 VACATION LEAVE EXPENSE	2,471.72	48,577.17
	512200 SICK LEAVE EXPENSE	926.38	32,331.78
	512300 HOLIDAY LEAVE EXPENSE	3,287.06	24,238.80
	512500 FUNERAL LEAVE EXPENSE		1,048.55
	515100 RETIREMENT PLANS EXPENSE	3,807.76	37,425.82
	515200 FICA EXPENSE	3,734.37	35,930.28
	515500 HEALTH INSURANCE EXPENSE	7,334.43	102,240.51
	516400 UNEMPLOYM COMP INS EXP		5,536.58
	Major Account 510000 Total	66,703.39	689,331.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.16	3,268.17
	521400 CIO CHARGES		85,776.61
	521500 PUBLICATION & PRINT EXP		9,879.40
	521900 AWARDS EXPENSE		1,303.49
	522100 DUES & SUBSCRIPTION EXP		15,032.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE		34,206.38
	522601 PRE-EMPLOYMENT PHYSICALS		8,712.84
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE		12,263.24
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE		6,273.72
	534600 ED & RECREATIONAL SUP EX		169.00
	535101 MEDICAL SUPPLIES-OTHER		33,847.79
	547906 VERIFICATIONS	54.50	4,907.15
	548700 REFUSE/RECYCLING		667.52
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	1,680.25	20,574.25
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	2,909.91	243,607.94
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		161.28
		575100	MISC TRAVEL EXPENSE		50.00
			Major Account 570000 Total		483.61
			Fund 10000 Expenditures Total	69,613.30	933,423.09
22524	NORFOLK VETERAN HOME CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		2,872.78-
		471116	MEAL & LNDRY-OTHER FAC	320.60-	5,076.38-
		471120	MTNCE-INSURANCE	282.90-	11,830.57-
		471147	MAINTENANCE OF RESIDENTS	316,743.70-	3,356,646.77-
		474100	GENERAL BUSINESS FEES	.72-	9.48-
			Major Account 470000 Total	317,347.92-	3,376,435.98-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,340.62-	9,439.69-
		484500	REIMB NON-GOVT SOURCES		437.03-
			Major Account 480000 Total	1,340.62-	9,876.72-
			Fund 22524 Revenue Total	318,688.54-	3,386,312.70-
	Expenditures	520000	Operating Expenses		
		522601	PRE-EMPLOYMENT PHYSICALS	343.62	343.62
		532100	NON-CAPITALIZED EQUIP PU		4,008.38
		533100	HOUSEHOLD & INSTIT EXP	1,280.40	3,473.82
		533900	FOOD EXPENSE-INSTITUTIONS		332.32
		535101	MEDICAL SUPPLIES-OTHER	14,086.94	14,086.94
		545200	MEDICAL ASSESSMENT SERV		1,948.00
		555540	SAAS MAINTENANCE		660.00
			Major Account 520000 Total	15,710.96	24,853.08
			Fund 22524 Expenditures Total	15,710.96	24,853.08
42541	NORFOLK VETERAN HOME FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		465125	PHARMACY DRUG REIMBURSEMENT		126,580.13-
			Major Account 460000 Total		126,580.13-
		470000	Revenues - Sales & Charges		
		471125	70+ COMP NURSING PER DIEM	450,302.12-	5,698,848.73-
		471127	MEDICARE B	15,285.51-	95,297.70-
			Major Account 470000 Total	465,587.63-	5,794,146.43-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,080.78-	11,583.69-
		486500	MISCELLANEOUS ADJUSTMENT	1,581,062.00-	2,156,867.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,583,142.78-	2,168,450.69-
	Fund 42541 Revenue Total	2,048,730.41-	8,089,177.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.02	3,417.28-
	511300 OVERTIME PAYMENTS		205.22
	511500 SHIFT DIFFERENTIAL PYMT	3.00	13.50
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	2.70	206.37-
	515200 FICA EXPENSE	2.48	213.48-
	515500 HEALTH INSURANCE EXPENSE	13.52	116.99
	Major Account 510000 Total	54.72	3,054.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521400 CIO CHARGES	6,409.35	6,409.35
	521900 AWARDS EXPENSE	597.29	1,291.42
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE	2,712.45	5,007.45
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	1,100.00
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE	785.50	830.78
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXP	1,198.38-	2,367.59
	535101 MEDICAL SUPPLIES-OTHER	14,076.63-	8,005.94
	548700 REFUSE/RECYCLING	44.64	87.78
	552103 MEMBERS LOSSES		60.01
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total	3,735.78-	28,783.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	3,681.06-	26,329.40
	Subprogram Revenues	2,367,418.95-	11,475,489.95-
	Subprogram Expenditures	81,643.20	984,605.57
	Program Revenues	2,367,418.95-	11,569,581.13-
	Program Expenditures	1,382,728.89	12,599,256.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,962.61	596,497.34
		511200 TEMPORARY SALARIES-WAGE	5,256.40	12,222.52
		511300 OVERTIME PAYMENTS	37,521.61	130,989.38
		511500 SHIFT DIFFERENTIAL PYMT	6,976.17	28,404.84
		512100 VACATION LEAVE EXPENSE	8,570.54	38,459.42
		512200 SICK LEAVE EXPENSE	5,556.69	37,243.71
		512300 HOLIDAY LEAVE EXPENSE	10,709.26	41,871.52
		512500 FUNERAL LEAVE EXPENSE		2,103.54
		515100 RETIREMENT PLANS EXPENSE	15,423.39	64,433.05
		515200 FICA EXPENSE	15,643.15	61,745.49
		515500 HEALTH INSURANCE EXPENSE	17,564.43	64,643.15
		Major Account 510000 Total	260,184.25	1,078,613.96
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS		240.00
		527300 REP & MAINT-MEDICAL EQUI		203.76
		533100 HOUSEHOLD & INSTIT EXP		981.73
		533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
		533900 FOOD EXPENSE-INSTITUTIONS		30.65
		535100 MEDICAL SUPPLIES		170.75
		535101 MEDICAL SUPPLIES-OTHER		3,047.43
		Major Account 520000 Total		5,839.16
		Fund 10000 Expenditures Total	260,184.25	1,084,453.12
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		290,383.77-
		Major Account 480000 Total		290,383.77-
		Fund 22528 Revenue Total		290,383.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		41.81-
		511200 TEMPORARY SALARIES-WAGE		717.06
		511500 SHIFT DIFFERENTIAL PYMT		60.00
		512100 VACATION LEAVE EXPENSE		53.53
		512200 SICK LEAVE EXPENSE		13.45
		515100 RETIREMENT PLANS EXPENSE		284.57-
		515200 FICA EXPENSE		176.28
		515500 HEALTH INSURANCE EXPENSE		891.21-
		Major Account 510000 Total		197.27-
		520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522101 STAFF LICENSE FEES	141.00	1,164.00
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	2,640.00
	527300 REP & MAINT-MEDICAL EQUI	312.55	4,868.08
	527600 REP & MAINT-HOUSE/INST E		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	42.50	486.97
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	1,343.78	19,688.58
	533102 ATTENDS & DISPOSABLE ITEMS	1,293.72	18,413.08
	533900 FOOD EXPENSE-INSTITUTIONS	11.65	777.06
	533901 NUTRITIONAL SUPPLEMENTS		58.32
	535100 MEDICAL SUPPLIES	556.79	4,396.40
	535101 MEDICAL SUPPLIES-OTHER	4,721.59	88,963.86
	542200 SOS TEMP SERV - OUTSIDE	4,038.00	17,203.47
	547100 EDUCATIONAL SERVICES		927.30
	552103 MEMBERS LOSSES		1,576.00
	Major Account 520000 Total	12,824.58	162,887.42
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		44.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.00	6,042.00
	Major Account 570000 Total	1,836.00	6,182.10
	Fund 22528 Expenditures Total	14,660.58	168,872.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.06	58,669.32
	511300 OVERTIME PAYMENTS	583.54	8,267.48
	511500 SHIFT DIFFERENTIAL PYMT	18.00	2,089.96
	512100 VACATION LEAVE EXPENSE	157.88	4,580.75
	512200 SICK LEAVE EXPENSE	62.57	3,566.98
	512300 HOLIDAY LEAVE EXPENSE	233.42	4,350.85
	512500 FUNERAL LEAVE EXPENSE	1,167.09	1,167.09
	515100 RETIREMENT PLANS EXPENSE	224.67	6,191.09
	515200 FICA EXPENSE	223.00	6,150.08
	515500 HEALTH INSURANCE EXPENSE	503.82	6,801.57
	Major Account 510000 Total	3,952.05	101,835.17
	Fund 42542 Expenditures Total	3,952.05	101,835.17
	Subprogram Revenues		290,383.77-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	278,796.88	1,355,160.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,525.93	20,611.98
		511300 OVERTIME PAYMENTS	6,988.97	10,716.48
		511500 SHIFT DIFFERENTIAL PYMT	873.21	1,295.30
		512100 VACATION LEAVE EXPENSE	1,507.04	1,942.67
		512200 SICK LEAVE EXPENSE		122.89
		512300 HOLIDAY LEAVE EXPENSE	1,089.36	1,683.20
		515100 RETIREMENT PLANS EXPENSE	1,870.88	2,722.86
		515200 FICA EXPENSE	1,804.29	2,591.88
		515500 HEALTH INSURANCE EXPENSE	3,426.70	5,131.43
		Major Account 510000 Total	32,086.38	46,818.69
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.89
		533100 HOUSEHOLD & INSTIT EXP		172.99
		533102 ATTENDS & DISPOSABLE ITEMS		197.33
		533900 FOOD EXPENSE-INSTITUTIONS		11.04
		535101 MEDICAL SUPPLIES-OTHER		521.51
		Major Account 520000 Total		915.76
		Fund 10000 Expenditures Total	32,086.38	47,734.45
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		69,315.96-
		Major Account 480000 Total		69,315.96-
		Fund 22528 Revenue Total		69,315.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,272.96	57,166.09
		511300 OVERTIME PAYMENTS	859.44	17,061.79
		511500 SHIFT DIFFERENTIAL PYMT	153.75	2,763.13
		512100 VACATION LEAVE EXPENSE		4,808.12
		512200 SICK LEAVE EXPENSE		1,985.36
		512300 HOLIDAY LEAVE EXPENSE		3,440.15
		512500 FUNERAL LEAVE EXPENSE		376.76
		515100 RETIREMENT PLANS EXPENSE	320.98	6,948.20
		515200 FICA EXPENSE	321.28	5,969.04
		515500 HEALTH INSURANCE EXPENSE	98.40	16,867.31
		Major Account 510000 Total	5,026.81	117,385.95
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3.88	63.94
		533100 HOUSEHOLD & INSTIT EXP	14.48	572.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

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	143.46	2,139.97
	533900 FOOD EXPENSE-INSTITUTIONS	27.96	181.82
	535100 MEDICAL SUPPLIES		34.88
	535101 MEDICAL SUPPLIES-OTHER	1,514.69	11,403.75
	Major Account 520000 Total	1,704.47	14,396.90
	Fund 22528 Expenditures Total	6,731.28	131,782.85
	Subprogram Revenues		69,315.96-
	Subprogram Expenditures	38,817.66	179,517.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		87.09
	Major Account 520000 Total		87.09
	Fund 10000 Expenditures Total		87.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535100 MEDICAL SUPPLIES	21.00	21.00
	535101 MEDICAL SUPPLIES-OTHER	1,625.82	27,513.74
	544100 PHYSICIAN SERVICES	8,808.03	108,783.02
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	174.24	1,895.54
	544400 HOSPITAL SERVICES		14,528.42
	544600 OPTICAL SERVICES	517.29	4,164.09
	544800 AMBULANCE SERVICES		308.44
	544900 DENTAL SERVICES	1,369.00	18,531.00
	545000 LABORATORY SERVICES	940.19	3,988.07
	545200 MEDICAL ASSESSMENT SERV	6,789.05	18,673.45
	546900 OTHER MEDICAL SERVICES	7.00	430.95
	Major Account 520000 Total	20,251.62	199,406.93
	Fund 22528 Expenditures Total	20,251.62	199,406.93
	Subprogram Expenditures	20,251.62	199,494.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,217.29	12,076.57
		511300 OVERTIME PAYMENTS	89.60	825.66
		511500 SHIFT DIFFERENTIAL PYMT	1.00	39.63
		512100 VACATION LEAVE EXPENSE	319.21	670.95
		512200 SICK LEAVE EXPENSE	477.16	608.04
		512300 HOLIDAY LEAVE EXPENSE	769.30	1,153.95
		515100 RETIREMENT PLANS EXPENSE	814.18	1,151.21
		515200 FICA EXPENSE	807.69	1,136.60
		515500 HEALTH INSURANCE EXPENSE	895.89	1,452.06
		Major Account 510000 Total	13,391.32	19,114.67
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		193.20
		Major Account 520000 Total		193.20
		Fund 10000 Expenditures Total	13,391.32	19,307.87
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		34,875.61-
		Major Account 480000 Total		34,875.61-
		Fund 22528 Revenue Total		34,875.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,934.54
		511300 OVERTIME PAYMENTS		2,337.48
		511500 SHIFT DIFFERENTIAL PYMT		80.26
		512100 VACATION LEAVE EXPENSE		2,169.83
		512200 SICK LEAVE EXPENSE		2,031.01
		512300 HOLIDAY LEAVE EXPENSE		1,923.24
		515100 RETIREMENT PLANS EXPENSE		2,816.23
		515200 FICA EXPENSE		2,565.08
		515500 HEALTH INSURANCE EXPENSE		1,062.48
		Major Account 510000 Total		42,920.15
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES		123.00
		522200 CONFERENCE REGISTRATION		1,000.00
		535100 MEDICAL SUPPLIES		204.87
		535101 MEDICAL SUPPLIES-OTHER		950.79
		544101 PHYSICAL THERAPY CONTRACT	235.67	5,379.75
		545200 MEDICAL ASSESSMENT SERV	33.71	4,565.12
		Major Account 520000 Total	269.38	12,223.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	269.38	55,143.68
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.88
	511300 OVERTIME PAYMENTS		92.36
	515100 RETIREMENT PLANS EXPENSE		16.13
	515200 FICA EXPENSE		15.29
	515500 HEALTH INSURANCE EXPENSE		40.37
	Major Account 510000 Total		287.03
	Fund 42542 Expenditures Total		287.03
	Subprogram Revenues		34,875.61-
	Subprogram Expenditures	13,660.70	74,738.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,870.65-
			Major Account 480000 Total		2,870.65-
			Fund 10000 Revenue Total		2,870.65-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	39,364.78	409,237.59
		511300	OVERTIME PAYMENTS	5,006.17	32,952.61
		511500	SHIFT DIFFERENTIAL PYMT	1,375.77	14,332.77
		512100	VACATION LEAVE EXPENSE	7,449.01	38,604.10
		512200	SICK LEAVE EXPENSE	1,381.49	24,949.42
		512300	HOLIDAY LEAVE EXPENSE	3,179.70	25,573.25
		512500	FUNERAL LEAVE EXPENSE	493.75	3,550.65
		512600	CIVIL LEAVE EXPENSE		445.08
		515100	RETIREMENT PLANS EXPENSE	4,361.82	41,272.04
		515200	FICA EXPENSE	4,033.61	36,808.51
		515500	HEALTH INSURANCE EXPENSE	15,588.98	202,895.37
			Major Account 510000 Total	82,235.08	830,621.39
		520000	Operating Expenses		
		525500	RENT EXP-OTHER PERS PROP		125.00
		531100	OFFICE SUPPLIES EXPENSE		74.32
		533100	HOUSEHOLD & INSTIT EXP		781.88
		533900	FOOD EXPENSE-INSTITUTIONS	.07	307,395.07
		535101	MEDICAL SUPPLIES-OTHER	.33	51.13
			Major Account 520000 Total	.40	308,427.40
			Fund 10000 Expenditures Total	82,235.48	1,139,048.79
22528 WESTERN NEBR VETERAN HOME CASH					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		1,913.58-
		515100	RETIREMENT PLANS EXPENSE		143.55-
		515200	FICA EXPENSE		146.37-
			Major Account 510000 Total		2,203.50-
		520000	Operating Expenses		
		527600	REP & MAINT-HOUSE/INST E	92.66	92.66
		533900	FOOD EXPENSE-INSTITUTIONS	14,691.00	14,691.00
		535101	MEDICAL SUPPLIES-OTHER	354.00	354.00
			Major Account 520000 Total	15,137.66	15,137.66
			Fund 22528 Expenditures Total	15,137.66	12,934.16
42542 WESTERN NEBR VETERAN HOME FED					
	Expenditures	520000	Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		403.99
	522101	STAFF LICENSE FEES		70.00
	522200	CONFERENCE REGISTRATION		99.95
	525500	RENT EXP-OTHER PERS PROP	125.00	1,814.17
	526100	REP & MAINT-REAL PROPERT		398.63
	527600	REP & MAINT-HOUSE/INST E	1,456.22	3,096.42
	531100	OFFICE SUPPLIES EXPENSE	33.13	1,124.03
	532100	NON-CAPITALIZED EQUIP PU		923.09
	533100	HOUSEHOLD & INSTIT EXP	1,951.45	26,707.86
	533900	FOOD EXPENSE-INSTITUTIONS	11,264.56	13,287.37
	533901	NUTRITIONAL SUPPLEMENTS		192.88
	535100	MEDICAL SUPPLIES		.77
	535101	MEDICAL SUPPLIES-OTHER		323.32
	555200	SOFTWARE - NEW PURCHASES		5,097.55
		Major Account 520000 Total	14,830.36	53,540.03
		Fund 42542 Expenditures Total	14,830.36	53,540.03
		Subprogram Revenues		2,870.65-
		Subprogram Expenditures	112,203.50	1,205,522.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.09	6,339.63
	511300 OVERTIME PAYMENTS	262.28	390.44
	512100 VACATION LEAVE EXPENSE	917.02	917.02
	512200 SICK LEAVE EXPENSE	35.95	52.72
	512300 HOLIDAY LEAVE EXPENSE	349.72	524.58
	515100 RETIREMENT PLANS EXPENSE	412.45	615.95
	515200 FICA EXPENSE	407.49	608.34
	515500 HEALTH INSURANCE EXPENSE	344.14	516.21
	Major Account 510000 Total	6,672.14	9,964.89
	Fund 10000 Expenditures Total	6,672.14	9,964.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,078.17
	511300 OVERTIME PAYMENTS		404.51
	512200 SICK LEAVE EXPENSE		184.23
	512300 HOLIDAY LEAVE EXPENSE		427.20
	515100 RETIREMENT PLANS EXPENSE		668.50
	515200 FICA EXPENSE		611.62
	515500 HEALTH INSURANCE EXPENSE		1,295.43
	Major Account 510000 Total		10,669.66
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28.54	28.54
	527600 REP & MAINT-HOUSE/INST E		643.82
	533100 HOUSEHOLD & INSTIT EXP	415.26	5,802.24
	552103 MEMBERS LOSSES	99.99	99.99
	Major Account 520000 Total	543.79	6,574.59
	Fund 22528 Expenditures Total	543.79	17,244.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,903.27
	511300 OVERTIME PAYMENTS		691.56
	512100 VACATION LEAVE EXPENSE		2,395.49
	512200 SICK LEAVE EXPENSE		1,815.85
	512300 HOLIDAY LEAVE EXPENSE		1,073.04
	515100 RETIREMENT PLANS EXPENSE		1,842.59
	515200 FICA EXPENSE		1,890.48
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total		29,220.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Fund 42542 Expenditures Total		29,220.80
	Subprogram Expenditures	7,215.93	56,429.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,231.71	180,043.85
	511200 TEMPORARY SALARIES-WAGE	2,173.74	13,069.97
	511300 OVERTIME PAYMENTS	314.20	3,395.70
	511400 ON CALL PAY	1,179.79	11,106.80
	511500 SHIFT DIFFERENTIAL PYMT	.60	3.41
	512100 VACATION LEAVE EXPENSE	2,135.34	13,290.78
	512200 SICK LEAVE EXPENSE	262.21	5,531.20
	512300 HOLIDAY LEAVE EXPENSE	1,617.82	11,324.77
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,927.49	17,298.47
	515200 FICA EXPENSE	1,977.13	16,780.37
	515500 HEALTH INSURANCE EXPENSE	5,483.22	65,798.64
	Major Account 510000 Total	37,303.25	338,307.91
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	.17	150,250.70
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	.17-	508,539.15
	Major Account 520000 Total		659,043.62
	Fund 10000 Expenditures Total	37,303.25	997,351.53
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.00	13,659.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL	36.60	462.09
	527600 REP & MAINT-HOUSE/INST E		366.67
	531100 OFFICE SUPPLIES EXPENSE	.38	417.91
	533100 HOUSEHOLD & INSTIT EXP		2,652.22
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		402.79
	552102 MEMBERS WAGES	145.60	928.60
	554903 RENTAL/MTNCE CONTRACT-DA	46,231.00	46,230.81
	Major Account 520000 Total	60,072.58	65,773.35
	Fund 22528 Expenditures Total	60,072.58	65,736.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.07
	Major Account 520000 Total		21.07
	Fund 42542 Expenditures Total		21.07
	Subprogram Expenditures	97,375.83	1,063,109.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,263.41	68,843.58
	511300 OVERTIME PAYMENTS	593.36	739.98
	512100 VACATION LEAVE EXPENSE	2,857.25	5,879.63
	512200 SICK LEAVE EXPENSE	803.52	6,354.92
	512300 HOLIDAY LEAVE EXPENSE	1,779.46	3,562.26
	512500 FUNERAL LEAVE EXPENSE	158.08	316.16
	515100 RETIREMENT PLANS EXPENSE	1,980.95	6,417.48
	515200 FICA EXPENSE	1,861.36	5,904.65
	515500 HEALTH INSURANCE EXPENSE	5,783.08	23,192.98
	Major Account 510000 Total	36,080.47	121,211.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	533900 FOOD EXPENSE-INSTITUTIONS		4.07
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,912.90
	Fund 10000 Expenditures Total	36,080.47	123,124.54
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.16	12,163.74
	511300 OVERTIME PAYMENTS		189.66
	512100 VACATION LEAVE EXPENSE		389.22
	512200 SICK LEAVE EXPENSE	101.16	302.34
	512300 HOLIDAY LEAVE EXPENSE	202.32	809.28
	512500 FUNERAL LEAVE EXPENSE	101.16	101.16
	515100 RETIREMENT PLANS EXPENSE	227.25	1,052.08
	515200 FICA EXPENSE	232.15	1,075.32
	515500 HEALTH INSURANCE EXPENSE		605.31-
	Major Account 510000 Total	3,494.20	15,477.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,419.06
	531100 OFFICE SUPPLIES EXPENSE	6.23	677.13
	533100 HOUSEHOLD & INSTIT EXP	3,640.81	29,541.20
	533102 ATTENDS & DISPOSABLE ITEMS	73.56	73.56
	533900 FOOD EXPENSE-INSTITUTIONS	4.66	7.96
	535100 MEDICAL SUPPLIES	45.02	45.02
	535101 MEDICAL SUPPLIES-OTHER	1,150.87	1,724.47
	549500 HAZARDOUS WASTE DISPOSAL		6,272.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,921.15	39,760.40
	Fund 22528 Expenditures Total	8,415.35	55,237.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,299.75
	511300 OVERTIME PAYMENTS		2,071.55
	512100 VACATION LEAVE EXPENSE		12,131.48
	512200 SICK LEAVE EXPENSE		7,742.62
	512300 HOLIDAY LEAVE EXPENSE		10,099.96
	515100 RETIREMENT PLANS EXPENSE		14,139.48
	515200 FICA EXPENSE		13,005.86
	515500 HEALTH INSURANCE EXPENSE		51,964.35
	Major Account 510000 Total		268,455.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total		268,694.49
	Subprogram Expenditures	44,495.82	447,056.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	375.91	1,783.60
		533100	HOUSEHOLD & INSTIT EXP	687.10	3,829.19
		533102	ATTENDS & DISPOSABLE ITEMS	126.42	734.78-
		533900	FOOD EXPENSE-INSTITUTIONS	19.19-	598.96
		533901	NUTRITIONAL SUPPLEMENTS	141.62	3,425.33
		535100	MEDICAL SUPPLIES	166.05-	2,391.18-
		535101	MEDICAL SUPPLIES-OTHER	1,325.44-	13,094.75-
			Fund 10000 Expenditures Total	179.63-	6,583.63-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	2,889.24-	46,664.67-
			Major Account 800000 Total	2,889.24-	46,664.67-
			Fund 10000 Expenditures Total	2,889.24-	46,664.67-
			Subprogram Expenditures	179.63-	6,583.63-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.01	20,279.56
	511300 OVERTIME PAYMENTS	340.02	358.16
	512100 VACATION LEAVE EXPENSE	736.65	736.65
	512200 SICK LEAVE EXPENSE	529.13	684.94
	512300 HOLIDAY LEAVE EXPENSE	1,100.59	1,650.88
	515100 RETIREMENT PLANS EXPENSE	1,259.15	1,775.60
	515200 FICA EXPENSE	1,210.45	1,699.94
	515500 HEALTH INSURANCE EXPENSE	2,758.32	4,137.48
	Major Account 510000 Total	22,043.32	31,323.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	22,043.32	31,393.63
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		890.46
	531100 OFFICE SUPPLIES EXPENSE		821.04
	533100 HOUSEHOLD & INSTIT EXP		114.26
	552102 MEMBERS WAGES	38.50	466.90
	554900 OTHER CONTRACTUAL SERVICES		2,172.50
	Major Account 520000 Total	38.50	4,465.16
	Fund 22528 Expenditures Total	38.50	4,306.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,946.80
	511300 OVERTIME PAYMENTS		847.76
	512100 VACATION LEAVE EXPENSE		8,489.56
	512200 SICK LEAVE EXPENSE		3,459.92
	512300 HOLIDAY LEAVE EXPENSE		6,043.31
	515100 RETIREMENT PLANS EXPENSE		9,718.26
	515200 FICA EXPENSE		9,145.46
	515500 HEALTH INSURANCE EXPENSE		28,456.46
	Major Account 510000 Total		177,107.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total		177,288.13
	Subprogram Expenditures	22,081.82	212,988.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,034.52	86,950.77
	511300 OVERTIME PAYMENTS	807.32	1,828.19
	511500 SHIFT DIFFERENTIAL PYMT	24.25	31.38
	512100 VACATION LEAVE EXPENSE	2,777.18	6,285.77
	512200 SICK LEAVE EXPENSE	1,569.21	3,931.61
	512300 HOLIDAY LEAVE EXPENSE	2,242.98	4,485.96
	512500 FUNERAL LEAVE EXPENSE		1,243.71
	515100 RETIREMENT PLANS EXPENSE	2,580.04	7,844.49
	515200 FICA EXPENSE	2,461.55	7,316.79
	515500 HEALTH INSURANCE EXPENSE	6,373.20	25,492.80
	Major Account 510000 Total	45,870.25	145,411.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.37-	4,535.44
	533100 HOUSEHOLD & INSTIT EXP	.43	390.22
	Major Account 520000 Total	.06	4,925.66
	Fund 10000 Expenditures Total	45,870.31	150,337.13
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		377.76
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	226.00	255.75
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	555540 SAAS MAINTENANCE		1,050.00
	Major Account 520000 Total	415.00	1,872.51
	570000 Travel Expenses		
	571100 LODGING		18.92
	571800 MEALS - TRAVEL STATUS		25.20
	Major Account 570000 Total		44.12
	Fund 22528 Expenditures Total	415.00	968.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.97	164,567.36
	511300 OVERTIME PAYMENTS		3,441.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	510000	Personal Services		
	511500	SHIFT DIFFERENTIAL PYMT		261.24
	512100	VACATION LEAVE EXPENSE	163.26	16,142.99
	512200	SICK LEAVE EXPENSE	367.34	6,622.70
	512300	HOLIDAY LEAVE EXPENSE	653.04	10,025.44
	512500	FUNERAL LEAVE EXPENSE		1,941.74
	515100	RETIREMENT PLANS EXPENSE	733.50	15,200.06
	515200	FICA EXPENSE	704.45	14,150.15
	515500	HEALTH INSURANCE EXPENSE	1,788.52	54,308.52
		Major Account 510000 Total	13,022.08	286,661.80
		Fund 42542 Expenditures Total	13,022.08	286,661.80
		Subprogram Expenditures	59,307.39	437,967.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.00	13,011.50
	512100 VACATION LEAVE EXPENSE	2,120.00	2,120.00
	512300 HOLIDAY LEAVE EXPENSE	848.00	1,272.00
	515100 RETIREMENT PLANS EXPENSE	952.47	1,228.22
	515200 FICA EXPENSE	923.71	1,180.81
	515500 HEALTH INSURANCE EXPENSE	1,788.52	2,682.78
	Major Account 510000 Total	16,384.70	21,495.31
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total	16,384.70	21,500.12
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527900 PERSONAL COMPUT EQUIP R & M		20,663.26
	531100 OFFICE SUPPLIES EXPENSE		1,042.28
	533100 HOUSEHOLD & INSTIT EXP	472.75	1,423.58
	535100 MEDICAL SUPPLIES	18,393.66	279,523.56
	535101 MEDICAL SUPPLIES-OTHER	768.00	4,044.91
	544500 PHARMACY SERVICES	3,315.00	10,172.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	58,868.64
	Major Account 520000 Total	28,330.13	377,263.73
	Fund 22528 Expenditures Total	28,330.13	377,263.73
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,312.00
	512100 VACATION LEAVE EXPENSE		2,544.00
	512300 HOLIDAY LEAVE EXPENSE		4,664.00
	515100 RETIREMENT PLANS EXPENSE		7,302.27
	515200 FICA EXPENSE		6,941.84
	515500 HEALTH INSURANCE EXPENSE		18,779.46
	Major Account 510000 Total		130,543.57
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES		910.00
	Major Account 520000 Total		2,374.91
	Fund 42542 Expenditures Total		132,918.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Subprogram Expenditures	44,714.83	531,682.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,084.90	60,143.87
	511300 OVERTIME PAYMENTS	352.69	787.29
	511500 SHIFT DIFFERENTIAL PYMT	42.13	172.64
	512100 VACATION LEAVE EXPENSE	2,629.79	5,171.36
	512200 SICK LEAVE EXPENSE	1,640.80	6,250.60
	512300 HOLIDAY LEAVE EXPENSE	1,411.02	3,067.82
	512500 FUNERAL LEAVE EXPENSE		659.64
	515100 RETIREMENT PLANS EXPENSE	1,734.32	5,710.27
	515200 FICA EXPENSE	1,654.03	5,254.47
	515500 HEALTH INSURANCE EXPENSE	3,231.05	14,756.75
	Major Account 510000 Total	29,780.73	101,974.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		205.00
	Major Account 520000 Total		205.00
	Fund 10000 Expenditures Total	29,780.73	102,179.71
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		731.04
	531100 OFFICE SUPPLIES EXPENSE	221.35	706.49
	533100 HOUSEHOLD & INSTIT EXP		235.10
	535100 MEDICAL SUPPLIES		112.34
	535101 MEDICAL SUPPLIES-OTHER		318.22
	Major Account 520000 Total	221.35	2,226.19
	Fund 22528 Expenditures Total	221.35	1,886.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,773.43
	511300 OVERTIME PAYMENTS		1,328.35
	511500 SHIFT DIFFERENTIAL PYMT		90.89
	512100 VACATION LEAVE EXPENSE		12,491.15
	512200 SICK LEAVE EXPENSE		8,810.71
	512300 HOLIDAY LEAVE EXPENSE		8,284.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	510000	Personal Services		
	512500	FUNERAL LEAVE EXPENSE		1,515.41
	515100	RETIREMENT PLANS EXPENSE		10,954.06
	515200	FICA EXPENSE		10,386.37
	515500	HEALTH INSURANCE EXPENSE		23,405.00
		Major Account 510000 Total		191,039.37
		Fund 42542 Expenditures Total		191,039.37
		Subprogram Expenditures	30,002.08	295,105.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,739.08	14,060.67
	512100 VACATION LEAVE EXPENSE	265.22	312.72
	512200 SICK LEAVE EXPENSE	417.24	531.25
	512300 HOLIDAY LEAVE EXPENSE	672.96	1,009.44
	515100 RETIREMENT PLANS EXPENSE	755.85	1,191.90
	515200 FICA EXPENSE	759.80	1,198.77
	515500 HEALTH INSURANCE EXPENSE	503.82	755.73
	Major Account 510000 Total	12,113.97	19,060.48
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	12,113.97	20,388.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		408.00
	531100 OFFICE SUPPLIES EXPENSE		391.78
	533100 HOUSEHOLD & INSTIT EXP		1.84
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total		819.52
	Fund 22528 Expenditures Total		604.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,572.69
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE		3,873.06
	512200 SICK LEAVE EXPENSE		2,315.10
	512300 HOLIDAY LEAVE EXPENSE		3,701.27
	515100 RETIREMENT PLANS EXPENSE		5,666.45
	515200 FICA EXPENSE		5,658.97
	515500 HEALTH INSURANCE EXPENSE		5,290.11
	Major Account 510000 Total		92,296.17
	Fund 42542 Expenditures Total		92,296.17
	Subprogram Expenditures	12,113.97	113,289.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,827.10	6,187.71
	512100 VACATION LEAVE EXPENSE	554.64	831.96
	512300 HOLIDAY LEAVE EXPENSE	332.78	499.17
	515100 RETIREMENT PLANS EXPENSE	427.91	563.02
	515200 FICA EXPENSE	378.40	487.05
	515500 HEALTH INSURANCE EXPENSE	1,339.04	2,008.56
	Major Account 510000 Total	7,859.87	10,577.47
	Fund 10000 Expenditures Total	7,859.87	10,577.47
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,060.09
	512100 VACATION LEAVE EXPENSE		500.91
	512200 SICK LEAVE EXPENSE		597.97
	512300 HOLIDAY LEAVE EXPENSE		831.95
	512600 CIVIL LEAVE EXPENSE		433.31
	515100 RETIREMENT PLANS EXPENSE		1,251.95
	515200 FICA EXPENSE		664.78
	515500 HEALTH INSURANCE EXPENSE		9,804.63
	Major Account 510000 Total		27,145.59
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		224.19
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total		797.19
	Fund 22528 Expenditures Total		27,942.78
	Subprogram Expenditures	7,859.87	38,520.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		133.38-
			Major Account 480000 Total		133.38-
			Fund 10000 Revenue Total		133.38-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	33,790.18	341,185.04
		511300	OVERTIME PAYMENTS	573.71	5,593.44
		512100	VACATION LEAVE EXPENSE	405.25	38,277.25
		512200	SICK LEAVE EXPENSE	873.78	24,519.83
		512300	HOLIDAY LEAVE EXPENSE	2,455.82	21,086.53
		512500	FUNERAL LEAVE EXPENSE		741.22
		515100	RETIREMENT PLANS EXPENSE	2,852.79	32,550.66
		515200	FICA EXPENSE	2,738.17	30,555.22
		515500	HEALTH INSURANCE EXPENSE	7,133.22	103,029.17
		516400	UNEMPLOYM COMP INS EXP		3,283.35
			Major Account 510000 Total	50,822.92	600,821.71
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,340.45
		521400	CIO CHARGES		10,572.03
		521500	PUBLICATION & PRINT EXP		113.60
		531100	OFFICE SUPPLIES EXPENSE	.16-	153.21-
		533100	HOUSEHOLD & INSTIT EXP		1,353.98
		535101	MEDICAL SUPPLIES-OTHER		3,416.20
		548700	REFUSE/RECYCLING		192.16
		559100	OTHER OPERATING EXP		1,259.19-
			Major Account 520000 Total	.16-	15,576.02
		580000	Capital Outlay		
		583410	SERVER EQUIP		6,883.92
			Major Account 580000 Total		6,883.92
			Fund 10000 Expenditures Total	50,822.76	623,281.65
22528 WESTERN NEBR VETERAN HOME CASH					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	3,151.21-	8,899.01-
		471116	MEAL & LNDRY-OTHER FAC	619.74-	7,566.17-
		471120	MTNCE-INSURANCE	529.71-	9,969.12-
		471147	MAINTENANCE OF RESIDENTS	155,648.47-	1,888,729.12-
		474100	GENERAL BUSINESS FEES		19.65-
			Major Account 470000 Total	159,949.13-	1,915,183.07-
		480000	Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.17-	11,183.92-
	484500 REIMB NON-GOVT SOURCES		729.93-
	486400 CASH OVER ADJUSTMENT	7.79-	61.11-
	Major Account 480000 Total	1,875.96-	11,974.96-
	Fund 22528 Revenue Total	161,825.09-	1,927,158.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	515100 RETIREMENT PLANS EXPENSE		117.24-
	515200 FICA EXPENSE		119.56-
	516400 UNEMPLOYM COMP INS EXP	1,001.88-	1,001.88-
	Major Account 510000 Total	1,001.88-	2,801.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	6,903.31	11,891.86
	521400 CIO CHARGES	3,423.22	70,994.11
	521500 PUBLICATION & PRINT EXP		9,092.36
	521900 AWARDS EXPENSE		2,482.56
	522100 DUES & SUBSCRIPTION EXP		12,189.98
	522101 STAFF LICENSE FEES		343.00
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	1,344.00	6,720.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	2,512.58
	525500 RENT EXPENSE-OTHER PERS PROPER		550.00
	526100 REP & MAINT-REAL PROPERT		1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	2,332.30	10,364.46
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	532200 PERSONAL COMPUTING EQUIPMENT		89.90-
	533100 HOUSEHOLD & INSTIT EXPENSE	66.94	3,284.45
	533900 FOOD EXPENSE-INSTITUTIONS	172.63	379.50
	534600 ED & RECREATIONAL SUP EX	180.00	905.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	260.34	25,201.22
	538100 VEHICLE & EQUIP SUP EXP	261.31	3,036.93
	541700 LEGAL RELATED EXPENSE		2,100.00
	545200 MEDICAL ASSESSMENT SERV		455.10
	547906 VERIFICATIONS	54.50	2,927.27
	548700 REFUSE/RECYCLING		370.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,680.25	20,574.25
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	16,831.52	198,373.39
	570000 Travel Expenses		
	571100 LODGING	384.00	1,199.30
	571800 MEALS - TRAVEL STATUS		269.51
	573100 STATE-OWNED TRANSPORT	10.50	681.50
	574500 PERSONAL VEHICLE MILEAGE		786.80
	Major Account 570000 Total	394.50	2,937.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,837.65
	Major Account 580000 Total		1,837.65
	Fund 22528 Expenditures Total	16,224.14	200,346.44
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,444.45-
	Major Account 460000 Total		28,444.45-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	188,252.44-	2,303,155.98-
	471127 MEDICARE B		75,215.19-
	Major Account 470000 Total	188,252.44-	2,378,371.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.34-	9,029.81-
	486500 MISCELLANEOUS ADJUSTMENT	812,695.00-	1,123,629.70-
	Major Account 480000 Total	814,279.34-	1,132,659.51-
	Fund 42542 Revenue Total	1,002,531.78-	3,539,475.13-
	Subprogram Revenues	1,164,356.87-	5,466,766.54-
	Subprogram Expenditures	67,046.90	823,628.09
	Program Revenues	1,164,356.87-	5,864,212.53-
	Program Expenditures	855,765.17	7,027,627.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,632.95	260,394.47
	511200 TEMPORARY SALARIES-WAGE	10,900.23	36,078.89
	511300 OVERTIME PAYMENTS	43,805.24	84,274.85
	511500 SHIFT DIFFERENTIAL PYMT	8,111.76	16,235.40
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	10,002.45	13,530.67
	512200 SICK LEAVE EXPENSE	3,511.60	4,981.84
	512300 HOLIDAY LEAVE EXPENSE	9,432.88	22,114.14
	512500 FUNERAL LEAVE EXPENSE	742.45	816.23
	515100 RETIREMENT PLANS EXPENSE	15,280.55	28,765.09
	515200 FICA EXPENSE	16,416.60	33,285.14
	515500 HEALTH INSURANCE EXPENSE	24,370.68	51,853.89
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	264,207.39	552,562.61
	520000 Operating Expenses		
	521400 CIO CHARGES		1,412.73
	521900 AWARDS EXPENSE		420.00
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS		9,522.64
	527300 REP & MAINT-MEDICAL EQUI		3,020.49
	527600 REP & MAINT-HOUSE/INST E		1,690.36
	531100 OFFICE SUPPLIES EXPENSE		1,058.95
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		15,571.89
	533102 ATTENDS & DISPOSABLE ITEMS		46,524.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,422.14
	533901 NUTRITIONAL SUPPLEMENTS		4,717.76
	534600 ED & RECREATIONAL SUP EX		935.00
	535100 MEDICAL SUPPLIES		4,947.21
	535101 MEDICAL SUPPLIES-OTHER		93,497.88
	542200 SOS TEMP SERV - OUTSIDE	1,984.46-	266,329.08
	Major Account 520000 Total	1,984.46-	451,686.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		60,047.00
	Major Account 570000 Total		60,047.00
	Fund 10000 Expenditures Total	262,222.93	1,064,296.05
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		272,411.51-
			Major Account 480000 Total		272,411.51-
			Fund 22529 Revenue Total		272,411.51-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,291.75	17,025.08
		511200	TEMPORARY SALARIES-WAGE	3,006.67	11,273.30
		511300	OVERTIME PAYMENTS	871.22	15,202.68
		511500	SHIFT DIFFERENTIAL PYMT	288.07	1,822.97
		512100	VACATION LEAVE EXPENSE	199.50	795.06
		512200	SICK LEAVE EXPENSE		478.70
		512300	HOLIDAY LEAVE EXPENSE		708.30
		515100	RETIREMENT PLANS EXPENSE	315.33	203.24-
		515200	FICA EXPENSE	587.01	3,152.15
		515500	HEALTH INSURANCE EXPENSE	214.64	8,175.76
			Major Account 510000 Total	8,774.19	58,430.76
		520000	Operating Expenses		
		521900	AWARDS EXPENSE	20.00	20.00
		522601	PRE-EMPLOYMENT PHYSICALS	419.98	419.98
		531100	OFFICE SUPPLIES EXPENSE		208.08
		533100	HOUSEHOLD & INSTIT EXP		2,890.35
		533102	ATTENDS & DISPOSABLE ITEMS		6,058.36
		533900	FOOD EXPENSE-INSTITUTIONS		94.59
		533901	NUTRITIONAL SUPPLEMENTS		348.76
		535100	MEDICAL SUPPLIES		971.99
		535101	MEDICAL SUPPLIES-OTHER	90.51	14,473.44
		542200	SOS TEMP SERV - OUTSIDE	86,369.13	86,369.13
			Major Account 520000 Total	86,899.62	111,854.68
		570000	Travel Expenses		
		574600	CONTRACTUAL SERV - TRAVEL EXP	16,461.00	16,461.00
			Major Account 570000 Total	16,461.00	16,461.00
			Fund 22529 Expenditures Total	112,134.81	186,746.44
42543 EASTERN NEBR VETERAN HOME FED					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,942.71	1,149,743.23
		511200	TEMPORARY SALARIES-WAGE	6,348.06	161,277.58
		511300	OVERTIME PAYMENTS	4,460.52	324,475.75
		511500	SHIFT DIFFERENTIAL PYMT	1,200.74	75,857.66
		511700	EMPLOYEE BONUSES		300.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,012.26	76,689.51
	512200 SICK LEAVE EXPENSE	224.89	52,532.67
	512300 HOLIDAY LEAVE EXPENSE	1,224.58	60,775.96
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	512600 CIVIL LEAVE EXPENSE		245.78
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	2,174.54	125,474.21
	515200 FICA EXPENSE	2,818.11	140,678.54
	515500 HEALTH INSURANCE EXPENSE	2,603.22	274,707.41
	Major Account 510000 Total	43,009.63	2,448,960.91
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	256.86
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00
	527300 REP & MAINT-MEDICAL EQUI	800.69	800.69
	531100 OFFICE SUPPLIES EXPENSE	196.87	196.87
	533100 HOUSEHOLD & INSTIT EXP	3,806.28	3,806.28
	533102 ATTENDS & DISPOSABLE ITEMS	7,139.97	7,139.97
	533900 FOOD EXPENSE-INSTITUTIONS	237.48	237.48
	533901 NUTRITIONAL SUPPLEMENTS	532.80	532.80
	535100 MEDICAL SUPPLIES	704.23	704.23
	535101 MEDICAL SUPPLIES-OTHER	22,704.62	22,704.62
	542200 SOS TEMP SERV - OUTSIDE	3,918.99	3,134.99
	Major Account 520000 Total	40,531.79	39,747.79
	Fund 42543 Expenditures Total	83,541.42	2,488,708.70
	Subprogram Revenues		272,411.51-
	Subprogram Expenditures	457,899.16	3,739,751.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		464.40-
			Major Account 480000 Total		464.40-
			Fund 10000 Revenue Total		464.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,240.23	69,706.75
		511200	TEMPORARY SALARIES-WAGE	8,641.06	35,847.32
		511300	OVERTIME PAYMENTS	3,305.00	16,883.44
		511500	SHIFT DIFFERENTIAL PYMT	1,038.97	5,583.22
		512100	VACATION LEAVE EXPENSE	175.05	4,638.66
		512200	SICK LEAVE EXPENSE	202.22	2,777.70
		512300	HOLIDAY LEAVE EXPENSE	393.97	4,420.56
		515100	RETIREMENT PLANS EXPENSE	378.23	2,720.20
		515200	FICA EXPENSE	615.72	5,726.86
		515500	HEALTH INSURANCE EXPENSE	1,892.99	914.66-
			Major Account 510000 Total	28,883.44	147,390.05
		520000	Operating Expenses		
		521400	CIO CHARGES		671.54
		522601	PRE-EMPLOYMENT PHYSICALS		185.18
		526100	REP & MAINT-REAL PROPERT		1,287.14
		527600	REP & MAINT-HOUSE/INST E		156.64
		531100	OFFICE SUPPLIES EXPENSE		104.93
		533100	HOUSEHOLD & INSTIT EXP		1,027.14
		533102	ATTENDS & DISPOSABLE ITEMS		685.09
		533900	FOOD EXPENSE-INSTITUTIONS		334.23
		535100	MEDICAL SUPPLIES		334.92
		535101	MEDICAL SUPPLIES-OTHER		3,203.81
		542200	SOS TEMP SERV - OUTSIDE		6,211.38
			Major Account 520000 Total		14,202.00
		570000	Travel Expenses		
		574600	CONTRACTUAL SERV - TRAVEL EXP		676.00
			Major Account 570000 Total		676.00
			Fund 10000 Expenditures Total	28,883.44	162,268.05
22529 EASTERN NEBR VETERAN HOME CASH					
	Expenditures	520000	Operating Expenses		
		533900	FOOD EXPENSE-INSTITUTIONS		153.31
		542200	SOS TEMP SERV - OUTSIDE	5,673.49	5,673.49
			Major Account 520000 Total	5,673.49	5,826.80
			Fund 22529 Expenditures Total	5,673.49	5,826.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.61	1,575.61
	511200 TEMPORARY SALARIES-WAGE	944.33	944.33
	511300 OVERTIME PAYMENTS	35.82	35.82
	511500 SHIFT DIFFERENTIAL PYMT	147.27	147.27
	Major Account 510000 Total	2,703.03	2,703.03
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	85.62
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP	141.16	345.67
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	533900 FOOD EXPENSE-INSTITUTIONS	233.63	233.63
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER	78.76	754.48
	542200 SOS TEMP SERV - OUTSIDE	807.35	807.35
	Major Account 520000 Total	1,346.52	2,335.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.00	394.00
	Major Account 570000 Total	394.00	394.00
	Fund 42543 Expenditures Total	4,443.55	5,432.95
	Subprogram Revenues		464.40-
	Subprogram Expenditures	39,000.48	173,527.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,824.17
	Major Account 520000 Total		2,824.17
	Fund 10000 Expenditures Total		2,824.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	243.22	243.22
	Major Account 520000 Total	243.22	243.22
	Fund 22529 Expenditures Total	243.22	243.22
	Subprogram Expenditures	243.22	3,067.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	11,257.37	66,224.87
		511300	OVERTIME PAYMENTS	1,777.65	17,074.69
		511500	SHIFT DIFFERENTIAL PYMT	230.86	1,598.31
		512100	VACATION LEAVE EXPENSE	2,623.15	5,828.52
		512200	SICK LEAVE EXPENSE	184.33	3,532.62
		512300	HOLIDAY LEAVE EXPENSE	1,015.70	5,095.10
		515100	RETIREMENT PLANS EXPENSE	1,363.54	7,622.32
		515200	FICA EXPENSE	1,301.18	6,665.20
		515500	HEALTH INSURANCE EXPENSE	3,484.04	25,491.33
			Major Account 510000 Total	23,237.82	139,132.96
		520000 Operating Expenses			
		521400	CIO CHARGES		492.01
		521900	AWARDS EXPENSE		5.00
		527300	REP & MAINT-MEDICAL EQUI		3,722.23
		527600	REP & MAINT-HOUSE/INST E		114.97
		531100	OFFICE SUPPLIES EXPENSE		8.36
		532100	NON-CAPITALIZED EQUIP PU		493.53
		533100	HOUSEHOLD & INSTIT EXP		70.96
		533900	FOOD EXPENSE-INSTITUTIONS		79.30
		534600	ED & RECREATIONAL SUP EX		102.53
		535101	MEDICAL SUPPLIES-OTHER		28,215.14
		544101	PHYSICAL THERAPY CONTRACT		145,100.18
			Major Account 520000 Total		178,404.21
			Fund 10000 Expenditures Total	23,237.82	317,537.17
22529 EASTERN NEBR VETERAN HOME CASH					
	Expenditures	520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE		3.74
		533100	HOUSEHOLD & INSTIT EXP		2.85
		533900	FOOD EXPENSE-INSTITUTIONS		21.97
		544101	PHYSICAL THERAPY CONTRACT	3,310.25-	16,682.18
			Major Account 520000 Total	3,310.25-	16,710.74
			Fund 22529 Expenditures Total	3,310.25-	16,710.74
42543 EASTERN NEBR VETERAN HOME FED					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		7.51
		511300	OVERTIME PAYMENTS		15.02
		512200	SICK LEAVE EXPENSE		7.51
		515100	RETIREMENT PLANS EXPENSE		2.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	521400 CIO CHARGES	88.00	88.00
	533100 HOUSEHOLD & INSTIT EXP	3.93	3.93
	533900 FOOD EXPENSE-INSTITUTIONS	16.44	16.44
	535101 MEDICAL SUPPLIES-OTHER	1,119.05	1,119.05
	544101 PHYSICAL THERAPY CONTRACT	5,323.30	5,323.30
	Major Account 520000 Total	6,550.72	6,550.72
	Fund 42543 Expenditures Total	6,550.72	6,590.84
	Subprogram Expenditures	26,478.29	340,838.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54.90
	515100 RETIREMENT PLANS EXPENSE		4.12
	515200 FICA EXPENSE		4.19
	Major Account 510000 Total		63.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	118.98-	806.10-
	533900 FOOD EXPENSE-INSTITUTIONS	6,152.60-	8,693.66
	535101 MEDICAL SUPPLIES-OTHER	22.11-	22.11-
	Major Account 520000 Total	6,293.69-	7,865.45
	Fund 10000 Expenditures Total	6,293.69-	7,928.66
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,430.60	510,311.31
	511300 OVERTIME PAYMENTS	19,348.75	140,293.70
	511500 SHIFT DIFFERENTIAL PYMT	1,381.86	17,196.03
	512100 VACATION LEAVE EXPENSE	7,840.84	34,197.60
	512200 SICK LEAVE EXPENSE	2,444.00	10,860.13
	512300 HOLIDAY LEAVE EXPENSE	3,146.51	27,832.32
	512500 FUNERAL LEAVE EXPENSE		611.04
	515100 RETIREMENT PLANS EXPENSE	5,898.34	54,799.31
	515200 FICA EXPENSE	5,879.81	53,744.87
	515500 HEALTH INSURANCE EXPENSE	8,337.44	128,582.46
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	99,708.15	979,260.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.54
	521900 AWARDS EXPENSE	50.00	490.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	529.80
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	1,366.03	33,981.19
	531100 OFFICE SUPPLIES EXPENSE	50.00	1,307.68
	533100 HOUSEHOLD & INSTIT EXP	556.89	32,908.72
	533900 FOOD EXPENSE-INSTITUTIONS	188.64	218,105.23
	533901 NUTRITIONAL SUPPLEMENTS		12,112.10
	546900 OTHER MEDICAL SERVICES		15,698.00
	555200 SOFTWARE - NEW PURCHASES		5,097.55
	Major Account 520000 Total	2,249.74	320,924.80
	Fund 22529 Expenditures Total	101,957.89	1,300,185.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.01-
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE		226.61-
	515100 RETIREMENT PLANS EXPENSE		16.52
	515200 FICA EXPENSE		16.90
	Major Account 510000 Total		8.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	260.50	260.50
	533100 HOUSEHOLD & INSTIT EXP	6,002.56	7,737.38
	533900 FOOD EXPENSE-INSTITUTIONS	68,620.06	194,638.43
	533901 NUTRITIONAL SUPPLEMENTS	2,213.42	4,668.21
	Major Account 520000 Total	77,096.54	207,304.52
	Fund 42543 Expenditures Total	77,096.54	207,312.58
	Subprogram Expenditures	172,760.74	1,515,426.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

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		987.00
	533100 HOUSEHOLD & INSTIT EXP		591.99
	549100 LAUNDRY SERVICES		82,623.24
	Major Account 520000 Total		84,202.23
	Fund 10000 Expenditures Total		84,202.23
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,938.40	6,938.40
	Major Account 520000 Total	6,938.40	6,938.40
	Fund 22529 Expenditures Total	6,938.40	6,938.40
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	660.00	660.00
	Major Account 520000 Total	660.00	660.00
	Fund 42543 Expenditures Total	660.00	660.00
	Subprogram Expenditures	7,598.40	91,800.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,766.52
	511300 OVERTIME PAYMENTS		783.38
	511400 ON CALL PAY		4,692.47
	511500 SHIFT DIFFERENTIAL PYMT		40.65
	512100 VACATION LEAVE EXPENSE		6,828.21
	512200 SICK LEAVE EXPENSE		3,120.66
	512300 HOLIDAY LEAVE EXPENSE		5,763.04
	512500 FUNERAL LEAVE EXPENSE		928.36
	515100 RETIREMENT PLANS EXPENSE		10,153.75
	515200 FICA EXPENSE		9,635.27
	515500 HEALTH INSURANCE EXPENSE		30,111.48
	Major Account 510000 Total		183,823.79
	520000 Operating Expenses		
	521400 CIO CHARGES		2,952.06
	521900 AWARDS EXPENSE		85.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE		245,959.12
	527600 REP & MAINT-HOUSE/INST E		447.23
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS		584,711.38
	Major Account 520000 Total		834,246.38
	Fund 10000 Expenditures Total		1,018,070.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	22,359.92
	533100 HOUSEHOLD & INSTIT EXP		2.78
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	53,155.58
	Major Account 520000 Total	75,525.50	75,528.28
	Fund 22529 Expenditures Total	75,525.50	75,528.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,129.12	106,916.64
	511300 OVERTIME PAYMENTS	186.74	3,880.01
	511400 ON CALL PAY	1,133.60	4,982.55
	511500 SHIFT DIFFERENTIAL PYMT		26.85
	512100 VACATION LEAVE EXPENSE	894.15	3,739.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,548.39	8,941.35
	512300 HOLIDAY LEAVE EXPENSE	1,973.30	7,851.84
	515100 RETIREMENT PLANS EXPENSE	2,311.15	10,208.93
	515200 FICA EXPENSE	2,238.16	9,691.68
	515500 HEALTH INSURANCE EXPENSE	5,018.58	30,111.48
	Major Account 510000 Total	40,433.19	186,351.30
	520000 Operating Expenses		
	521400 CIO CHARGES	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	3.86	3.86
	533100 HOUSEHOLD & INSTIT EXP	480.37	480.37
	Major Account 520000 Total	1,012.23	1,012.23
	Fund 42543 Expenditures Total	41,445.42	187,363.53
	Subprogram Expenditures	116,970.92	1,280,961.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,282.30
	511300 OVERTIME PAYMENTS		1,121.75-
	511500 SHIFT DIFFERENTIAL PYMT		500.79-
	512100 VACATION LEAVE EXPENSE		3,007.07
	512200 SICK LEAVE EXPENSE		379.89
	512300 HOLIDAY LEAVE EXPENSE		877.83
	515100 RETIREMENT PLANS EXPENSE		1,899.76
	515200 FICA EXPENSE		1,057.32
	515500 HEALTH INSURANCE EXPENSE		12,276.47
	Major Account 510000 Total		31,158.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		261.36
	527600 REP & MAINT-HOUSE/INST E		130.80
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP		25,295.80
	549500 HAZARDOUS WASTE DISPOSAL		1,310.00
	Major Account 520000 Total		27,070.23
	Fund 10000 Expenditures Total		58,228.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		18.48
	533100 HOUSEHOLD & INSTIT EXP		3,055.47
	Major Account 520000 Total	5.00	3,078.95
	Fund 22529 Expenditures Total	5.00	3,078.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,964.28	85,939.43
	511300 OVERTIME PAYMENTS	4,595.89	13,748.06
	511500 SHIFT DIFFERENTIAL PYMT		1.65
	512100 VACATION LEAVE EXPENSE	5.71	6,594.68
	512200 SICK LEAVE EXPENSE		2,903.11
	512300 HOLIDAY LEAVE EXPENSE	1,261.80	6,645.89
	515100 RETIREMENT PLANS EXPENSE	1,709.32	8,666.34
	515200 FICA EXPENSE	1,615.66	8,136.90
	515500 HEALTH INSURANCE EXPENSE	3,832.00	28,198.94
	Major Account 510000 Total	29,984.66	160,835.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,253.96	8,895.69
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	Major Account 520000 Total	5,458.96	9,100.69
	Fund 42543 Expenditures Total	35,443.62	169,935.69
	Subprogram Expenditures	35,448.62	231,242.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE	1,911.88	28,556.03
		533100	HOUSEHOLD & INSTIT EXP	7,599.49	13,930.49
		533102	ATTENDS & DISPOSABLE ITEMS	830.73	9,082.98
		533900	FOOD EXPENSE-INSTITUTIONS		26.64-
		533901	NUTRITIONAL SUPPLEMENTS	532.80-	1,901.03-
		535100	MEDICAL SUPPLIES	235.27-	2,485.50-
		535101	MEDICAL SUPPLIES-OTHER	11,065.61-	20,919.28
			Fund 10000 Expenditures Total	1,491.58-	68,075.61
			Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	56,312.68-	75,528.00-
			Major Account 800000 Total	56,312.68-	75,528.00-
			Fund 10000 Expenditures Total	56,312.68-	75,528.00-
			Subprogram Expenditures	1,491.58-	68,075.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,770.68	59,784.42
	511300 OVERTIME PAYMENTS	526.26	812.17
	511500 SHIFT DIFFERENTIAL PYMT	48.30	172.65
	512100 VACATION LEAVE EXPENSE	1,255.27	5,841.55
	512200 SICK LEAVE EXPENSE	609.72	2,275.73
	512300 HOLIDAY LEAVE EXPENSE	1,371.19	3,520.45
	512500 FUNERAL LEAVE EXPENSE	123.70	837.30
	515100 RETIREMENT PLANS EXPENSE	1,625.35	5,484.77
	515200 FICA EXPENSE	1,456.11	4,683.63
	515500 HEALTH INSURANCE EXPENSE	5,623.62	24,799.05
	Major Account 510000 Total	30,410.20	108,211.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE-INSTITUTIONS		229.89
	Major Account 520000 Total		256.09
	Fund 10000 Expenditures Total	30,410.20	108,467.81
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.48
	533900 FOOD EXPENSE-INSTITUTIONS		135.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	19,200.00
	Major Account 520000 Total	1,600.00	19,367.08
	Fund 22529 Expenditures Total	1,600.00	19,367.08
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,461.07
	511300 OVERTIME PAYMENTS		164.31
	511500 SHIFT DIFFERENTIAL PYMT		214.95
	512100 VACATION LEAVE EXPENSE		8,460.51
	512200 SICK LEAVE EXPENSE		3,682.50
	512300 HOLIDAY LEAVE EXPENSE		6,447.78
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE		9,172.76
	515200 FICA EXPENSE		7,928.26
	515500 HEALTH INSURANCE EXPENSE		42,684.39
	Major Account 510000 Total		182,287.89
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	521400	CIO CHARGES		106.89
	521900	AWARDS EXPENSE	10.00	70.00
	522101	STAFF LICENSE FEES		80.00
	527200	REP & MAINT-MOTOR VEHICL	130.00	130.00
	527400	REP & MAINT-DATA PROC		22.95
	531100	OFFICE SUPPLIES EXPENSE	11.32	94.91
	532100	NON-CAPITALIZED EQUIP PU		26.11
	533100	HOUSEHOLD & INSTIT EXP	201.79	390.20
	533900	FOOD EXPENSE-INSTITUTIONS	1,091.27	3,022.90
	534600	ED & RECREATIONAL SUP EX	1,018.75	3,086.12
		Major Account 520000 Total	2,463.13	7,030.08
		Fund 42543 Expenditures Total	2,463.13	189,317.97
		Subprogram Expenditures	34,473.33	317,152.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		82.69-
		515100 RETIREMENT PLANS EXPENSE		6.20-
		515200 FICA EXPENSE		6.33-
		Major Account 510000 Total		95.22-
		Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		246,059.26-
		Major Account 480000 Total		246,059.26-
		Fund 22529 Revenue Total		246,059.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,125.70	341,146.95
		511300 OVERTIME PAYMENTS	1,215.89	9,690.00
		511500 SHIFT DIFFERENTIAL PYMT	395.16	2,342.35
		512100 VACATION LEAVE EXPENSE	6,276.29	36,027.73
		512200 SICK LEAVE EXPENSE	3,603.59	26,240.15
		512300 HOLIDAY LEAVE EXPENSE	4,940.39	24,808.07
		512500 FUNERAL LEAVE EXPENSE		1,932.99
		515100 RETIREMENT PLANS EXPENSE	6,006.99	33,847.92
		515200 FICA EXPENSE	5,854.82	30,048.22
		515500 HEALTH INSURANCE EXPENSE	9,572.18	79,044.24
		Major Account 510000 Total	100,991.01	585,128.62
		520000 Operating Expenses		
		521400 CIO CHARGES	264.00	5,623.42
		521500 PUBLICATION & PRINT EXP		65.50
		521900 AWARDS EXPENSE	5.00	435.49
		522100 DUES & SUBSCRIPTION EXP		377.76
		522101 STAFF LICENSE FEES	123.00	246.00
		527300 REP & MAINT-MEDICAL EQUI	642.05	9,330.10
		527600 REP & MAINT-HOUSE/INST E		265.00
		531100 OFFICE SUPPLIES EXPENSE		827.73
		532100 NON-CAPITALIZED EQUIP PU		22.93
		533100 HOUSEHOLD & INSTIT EXP		53.50
		535101 MEDICAL SUPPLIES-OTHER		6,187.35
		555540 SAAS MAINTENANCE		2,850.00
		Major Account 520000 Total	1,034.05	26,284.78
		Fund 22529 Expenditures Total	102,025.06	611,413.40
42543 EASTERN NEBR VETERAN HOME FED				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.03	25.03
	533100 HOUSEHOLD & INSTIT EXP	37.23	37.23
	Major Account 520000 Total	62.26	62.26
	Fund 42543 Expenditures Total	62.26	2,697.36-
	Subprogram Revenues		246,059.26-
	Subprogram Expenditures	102,087.32	608,620.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	212.54	6,580.38
		512100 VACATION LEAVE EXPENSE		3.76
		512300 HOLIDAY LEAVE EXPENSE		606.72
		515100 RETIREMENT PLANS EXPENSE		352.00
		515200 FICA EXPENSE	16.25	502.02
		515500 HEALTH INSURANCE EXPENSE		992.48
		Major Account 510000 Total	228.79	9,037.36
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.08
		533100 HOUSEHOLD & INSTIT EXP		1.40
		Major Account 520000 Total		2.48
		Fund 10000 Expenditures Total	228.79	9,039.84
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		20.85
		533100 HOUSEHOLD & INSTIT EXP		9.29
		535100 MEDICAL SUPPLIES	24,825.17	78,701.98
		535101 MEDICAL SUPPLIES-OTHER		161,565.18
		555540 SAAS MAINTENANCE	4,755.72	57,068.64
		Major Account 520000 Total	29,580.89	297,365.94
		Fund 22529 Expenditures Total	29,580.89	297,365.94
42543 EASTERN NEBR VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,032.96	142,375.19
		512100 VACATION LEAVE EXPENSE	887.52	4,307.72
		512200 SICK LEAVE EXPENSE		2,972.87
		512300 HOLIDAY LEAVE EXPENSE	1,213.44	7,887.36
		515100 RETIREMENT PLANS EXPENSE	1,357.90	11,796.60
		515200 FICA EXPENSE	1,305.72	11,095.12
		515500 HEALTH INSURANCE EXPENSE	1,791.91	21,328.69
		Major Account 510000 Total	22,589.45	201,763.55
		520000 Operating Expenses		
		521400 CIO CHARGES	98.70	650.62
		521900 AWARDS EXPENSE	5.00	60.00
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,519.00
		527900 PERSONAL COMPUT EQUIP R & M		20,663.26
		531100 OFFICE SUPPLIES EXPENSE		22.31
		533100 HOUSEHOLD & INSTIT EXP		843.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,654.46	191,615.12
	535101 MEDICAL SUPPLIES-OTHER		161,555.94-
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	3,008.16	54,718.29
	Fund 42543 Expenditures Total	25,597.61	256,481.84
	Subprogram Expenditures	55,407.29	562,887.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		86.48
	533100 HOUSEHOLD & INSTIT EXP		9.62
	535101 MEDICAL SUPPLIES-OTHER		54.11
	538100 VEHICLE & EQUIP SUP EXP		56.03-
	544100 PHYSICIAN SERVICES	73,000.00-	9,800.00
	544900 DENTAL SERVICES	1,800.00	23,600.00
	Major Account 520000 Total	71,135.00-	33,559.18
	Fund 22529 Expenditures Total	71,135.00-	33,559.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,084.00	128,804.37
	511300 OVERTIME PAYMENTS	884.94	17,703.70
	511500 SHIFT DIFFERENTIAL PYMT	42.75	890.89
	512100 VACATION LEAVE EXPENSE	930.05	9,780.39
	512200 SICK LEAVE EXPENSE	285.66	2,908.65
	512300 HOLIDAY LEAVE EXPENSE	1,170.58	7,624.13
	512500 FUNERAL LEAVE EXPENSE		1,075.65
	515100 RETIREMENT PLANS EXPENSE	1,377.66	12,638.44
	515200 FICA EXPENSE	1,335.74	12,078.71
	515500 HEALTH INSURANCE EXPENSE	2,786.53	32,440.59
	Major Account 510000 Total	23,897.91	225,945.52
	520000 Operating Expenses		
	521400 CIO CHARGES	176.00	1,146.77
	521900 AWARDS EXPENSE	5.00	85.00
	522100 DUES & SUBSCRIPTION EXP		70.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	522101	STAFF LICENSE FEES		249.00
	527200	REP & MAINT-MOTOR VEHICL	601.73	601.73
	531100	OFFICE SUPPLIES EXPENSE	168.58	510.73
	533100	HOUSEHOLD & INSTIT EXP	20.40	110.87
	534600	ED & RECREATIONAL SUP EX		85.35
	535101	MEDICAL SUPPLIES-OTHER	103.52	1,833.17
	538100	VEHICLE & EQUIP SUP EXP	294.41	3,494.91
	544100	PHYSICIAN SERVICES	82,800.00	82,800.00
	544800	AMBULANCE SERVICES		3,688.70
	544900	DENTAL SERVICES		3,600.00
		Major Account 520000 Total	84,169.64	98,276.23
		Fund 42543 Expenditures Total	108,067.55	324,221.75
		Subprogram Expenditures	36,932.55	366,156.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52,124.63-
	Major Account 480000 Total		52,124.63-
	Fund 22529 Revenue Total		52,124.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,578.69	60,164.34
	511300 OVERTIME PAYMENTS		15.02
	512100 VACATION LEAVE EXPENSE	1,940.27	9,443.88
	512200 SICK LEAVE EXPENSE	1,623.94	6,190.34
	512300 HOLIDAY LEAVE EXPENSE	1,229.44	4,917.76
	515100 RETIREMENT PLANS EXPENSE	1,375.69	6,155.12
	515200 FICA EXPENSE	1,301.72	5,057.87
	515500 HEALTH INSURANCE EXPENSE	4,080.86	32,966.27
	Major Account 510000 Total	25,130.61	124,910.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	55.00
	522101 STAFF LICENSE FEES		205.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES	247.37	267.37
	Major Account 520000 Total	252.37	2,063.50
	Fund 22529 Expenditures Total	25,382.98	126,974.10
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.58-
	515100 RETIREMENT PLANS EXPENSE		59.59-
	515200 FICA EXPENSE		60.80-
	Major Account 510000 Total		914.97-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.81	17.81
	Major Account 520000 Total	17.81	17.81
	Fund 42543 Expenditures Total	17.81	897.16-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Subprogram Revenues		52,124.63-
	Subprogram Expenditures	25,400.79	125,908.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		27,958.30-
			Major Account 480000 Total		27,958.30-
			Fund 22529 Revenue Total		27,958.30-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		17,259.01
		511300	OVERTIME PAYMENTS		291.20
		512100	VACATION LEAVE EXPENSE		10,174.25
		512200	SICK LEAVE EXPENSE		6,066.46
		512300	HOLIDAY LEAVE EXPENSE		1,479.10
		515100	RETIREMENT PLANS EXPENSE		2,635.93
		515200	FICA EXPENSE		2,547.94
		515500	HEALTH INSURANCE EXPENSE		2,778.53-
			Major Account 510000 Total		37,675.36
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		10.91
		533100	HOUSEHOLD & INSTIT EXPENSE		81.68
		534600	ED & RECREATIONAL SUP EX		385.00
		535101	MEDICAL SUPPLIES-OTHER		29.91
		547100	EDUCATIONAL SERVICES	1,650.00	5,693.00
			Major Account 520000 Total	1,650.00	6,200.50
			Fund 22529 Expenditures Total	1,650.00	43,875.86
			Subprogram Revenues		27,958.30-
			Subprogram Expenditures	1,650.00	43,875.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,438.28	187,819.34
	511300 OVERTIME PAYMENTS		1,432.31
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE		15,755.15
	512200 SICK LEAVE EXPENSE		6,773.26
	512300 HOLIDAY LEAVE EXPENSE	888.44	7,364.03
	515100 RETIREMENT PLANS EXPENSE	997.92	16,785.91
	515200 FICA EXPENSE	1,061.54	16,504.31
	515500 HEALTH INSURANCE EXPENSE		11,579.58
	516400 UNEMPLOYM COMP INS EXP		4,763.16
	Major Account 510000 Total	15,686.18	269,077.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.94
	521400 CIO CHARGES		16,143.20
	521500 PUBLICATION & PRINT EXP		31,290.71
	521900 AWARDS EXPENSE		448.25
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		19,448.51
	527600 REP & MAINT-HOUSE/INST E		2,361.93
	531100 OFFICE SUPPLIES EXPENSE		938.52
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE		25,420.19
	533900 FOOD EXPENSE-INSTITUTIONS		952.52
	534600 ED & RECREATIONAL SUP EX	49.99	1,468.50
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER		20,253.28
	538100 VEHICLE & EQUIP SUP EXP		239.42
	547906 VERIFICATIONS		6,207.43
	548700 REFUSE/RECYCLING		544.48
	549200 JANITORIAL/SECURITY SRVS		145,318.63
	554900 OTHER CONTRACTUAL SERVICES		18,894.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS		74.99
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O		628.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
			Major Account 520000 Total	49.99	307,933.40
		570000	Travel Expenses		
		571100	LODGING		806.82
		573100	STATE-OWNED TRANSPORT		4,518.10
		574500	PERSONAL VEHICLE MILEAGE		977.50
			Major Account 570000 Total		6,302.42
		580000	Capital Outlay		
		583410	SERVER EQUIP		9,762.11
			Major Account 580000 Total		9,762.11
			Fund 10000 Expenditures Total	15,736.17	593,074.98
22529	EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		845.50-
		471116	MEAL & LNDRY-OTHER FAC	367.38-	5,699.37-
		471120	MTNCE-INSURANCE	2,980.55-	7,930.06-
		471147	MAINTENANCE OF RESIDENTS	275,230.93-	2,593,378.37-
		474100	GENERAL BUSINESS FEES		8.09-
			Major Account 470000 Total	278,578.86-	2,607,861.39-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,405.17-	11,004.23-
		483200	BUILDING & SPACE RENTAL	582.17-	6,986.04-
		484500	REIMB NON-GOVT SOURCES		399.98-
			Major Account 480000 Total	1,987.34-	18,390.25-
			Fund 22529 Revenue Total	280,566.20-	2,626,251.64-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		17.86-
		521800	CASH SHORT ADJUSTMENT	2.24-	2.76
		521900	AWARDS EXPENSE	35.00	35.00
		526100	REP & MAINT-REAL PROPERT	142.98	142.98
		531100	OFFICE SUPPLIES EXPENSE	22.99	106.98
		532100	NON-CAPITALIZED EQUIP PU		4,008.38
		533100	HOUSEHOLD & INSTIT EXP		40.79
		549200	JANITORIAL/SECURITY SRVS	6,419.50	6,419.50
		555540	SAAS MAINTENANCE		660.00
			Major Account 520000 Total	6,618.23	11,398.53
			Fund 22529 Expenditures Total	6,618.23	11,398.53
42543	EASTERN NEBR VETERAN HOME FED				
	Revenues	460000	Intergovernmental Revenues		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	8,292.63-	34,986.73-
		Major Account 460000 Total	8,292.63-	34,986.73-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	482,088.49-	5,857,966.99-
		471127 MEDICARE B	9,932.63-	61,961.72-
		Major Account 470000 Total	492,021.12-	5,919,928.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,744.15-	15,720.43-
		486500 MISCELLANEOUS ADJUSTMENT	1,315,089.00-	1,833,313.50-
		Major Account 480000 Total	1,317,833.15-	1,849,033.93-
		Fund 42543 Revenue Total	1,818,146.90-	7,803,949.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,487.50	190,211.12
		511300 OVERTIME PAYMENTS	988.75	5,199.97
		512100 VACATION LEAVE EXPENSE	4,747.12	20,460.93
		512200 SICK LEAVE EXPENSE	2,196.62	13,610.36
		512300 HOLIDAY LEAVE EXPENSE	2,959.36	14,754.25
		515100 RETIREMENT PLANS EXPENSE	3,398.05	18,288.33
		515200 FICA EXPENSE	3,310.58	17,734.50
		515500 HEALTH INSURANCE EXPENSE	5,656.18	31,894.02
		516400 UNEMPLOYM COMP INS EXP	288.82	288.82
		Major Account 510000 Total	58,032.98	312,442.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,500.00	1,485.10
		521400 CIO CHARGES	3,033.17	10,129.66
		521500 PUBLICATION & PRINT EXP	631.50	557.34
		522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
		522900 EMPLOYEE PARKING EXP	10.50	10.50
		525100 RENT EXP-OFFICE EQUIP	204.24	204.24
		531100 OFFICE SUPPLIES EXPENSE	153.68	215.00
		532100 NON-CAPITALIZED EQUIP PU	7,217.80	7,441.54
		533100 HOUSEHOLD & INSTIT EXP	1,199.19	2,698.49
		533900 FOOD EXPENSE-INSTITUTIONS	103.86	103.86
		534600 ED & RECREATIONAL SUP EX	27.49	27.49
		547906 VERIFICATIONS	54.50	54.50
		549200 JANITORIAL/SECURITY SRVS	3,482.64	3,482.64
		554900 OTHER CONTRACTUAL SERVICES	1,680.25	1,680.25
		559100 OTHER OPERATING EXP		1,713.86-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT STORAGE O	3.57	65.79
	Major Account 520000 Total	21,252.39	28,392.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	430.70	430.70
	Major Account 570000 Total	430.70	430.70
	Fund 42543 Expenditures Total	79,716.07	341,265.54
	Subprogram Revenues	2,098,713.10-	10,430,201.01-
	Subprogram Expenditures	102,070.47	945,739.05
	Program Revenues	2,098,713.10-	11,029,219.11-
	Program Expenditures	1,212,930.00	10,415,034.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	624.35-	7,437.64-
		483400 OTHER RENTAL REVENUE	268.20-	2,772.76-
		484100 OPERATING DONATIONS & CO	4,932.50-	29,627.95-
		484500 REIMB NON-GOVT SOURCES		40.00
		Major Account 480000 Total	5,825.05-	39,798.35-
		Fund 68220 Revenue Total	5,825.05-	39,798.35-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		679.95
		522600 JOB APPLICATION EXPENSE		700.75
		532100 NON-CAPITALIZED EQUIP PU	1,319.89	1,860.09
		533900 FOOD EXPENSE-INSTITUTIONS	218.36	1,564.73
		534600 ED & RECREATIONAL SUP EX	2,557.98	26,279.31
		534901 SUPPLIES FOR RESALE	213.25	213.25
		Major Account 520000 Total	4,309.48	31,298.08
		Fund 68220 Expenditures Total	4,309.48	31,298.08
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.02-	.46-
		Major Account 470000 Total	.02-	.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.13-	2,744.96-
		484100 OPERATING DONATIONS & CO	1,903.92-	1,668.95-
		Major Account 480000 Total	2,137.05-	4,413.91-
		Fund 68221 Revenue Total	2,137.07-	4,414.37-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	29.96	933.96
		533100 HOUSEHOLD & INSTIT EXP	175.91	1,325.15
		533900 FOOD EXPENSE-INSTITUTIONS	472.98	4,767.95
		534600 ED & RECREATIONAL SUP EX		128.80
		559100 OTHER OPERATING EXP	41.99	926.26
		Major Account 520000 Total	720.84	8,082.12
		Fund 68221 Expenditures Total	720.84	8,082.12
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.12-	517.08-
		484100 OPERATING DONATIONS & CO	1,208.35-	14,943.89-
		Major Account 480000 Total	1,253.47-	15,460.97-
		Fund 68222 Revenue Total	1,253.47-	15,460.97-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN WESTERN NE VET HOME					
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		39.99
		533100	HOUSEHOLD & INSTIT EXP		126.31
		533900	FOOD EXPENSE-INSTITUTIONS	158.98	1,376.90
		534600	ED & RECREATIONAL SUP EX	1,069.35	7,062.65
			Major Account 520000 Total	1,228.33	8,605.85
			Fund 68222 Expenditures Total	1,228.33	8,605.85
68223 CANTEEN EASTERN NE VET HOME					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	127.58-	1,606.22-
		484100	OPERATING DONATIONS & CO	15,740.00-	30,691.33-
			Major Account 480000 Total	15,867.58-	32,297.55-
			Fund 68223 Revenue Total	15,867.58-	32,297.55-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	111.50	1,375.00
		533100	HOUSEHOLD & INSTIT EXP	789.11	869.03
		533900	FOOD EXPENSE-INSTITUTIONS		2,184.17
		534600	ED & RECREATIONAL SUP EX	577.96	7,488.69
			Major Account 520000 Total	1,478.57	11,916.89
			Fund 68223 Expenditures Total	1,478.57	11,916.89
			Subprogram Revenues	25,083.17-	91,971.24-
			Subprogram Expenditures	7,737.22	59,902.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

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	6,396.30-	81,368.11-
		474100 GENERAL BUSINESS FEES	.58-	25.82-
		Major Account 470000 Total	6,396.88-	81,393.93-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		1,270.75-
		486400 CASH OVER ADJUSTMENT	9.62-	493.38-
		Major Account 480000 Total	9.62-	1,764.13-
		Fund 68220 Revenue Total	6,406.50-	83,158.06-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	80.56	869.81
		522800 E-COMMERCE OPER EXP	126.95	1,873.76
		531100 OFFICE SUPPLIES EXPENSE		167.67
		533100 HOUSEHOLD & INSTIT EXP	192.00	218.04
		533900 FOOD EXPENSE-INSTITUTIONS	7,293.60	28,698.29
		534901 SUPPLIES FOR RESALE	6,625.87	47,146.17
		543200 IT CONSULTING-HARDWARE	75.00	900.00
		555100 DATA PROC SOFTW LIC FEE		499.73
		Major Account 520000 Total	14,393.98	80,373.47
		Fund 68220 Expenditures Total	14,393.98	80,373.47
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,199.70-	30,440.87-
		Major Account 470000 Total	3,199.70-	30,440.87-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		366.17-
		484100 OPERATING DONATIONS & CO		15,284.17-
		Major Account 480000 Total		15,650.34-
		Fund 68221 Revenue Total	3,199.70-	46,091.21-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	56.93	623.25
		527600 REP & MAINT-HOUSE/INST E		688.15
		531100 OFFICE SUPPLIES EXPENSE		186.69
		532100 NON-CAPITALIZED EQUIP PU		55.00
		533100 HOUSEHOLD & INSTIT EXPENSE		25.65
		534901 SUPPLIES FOR RESALE	1,956.81	23,882.13
		543200 IT CONSULTING-HARDWARE	75.00	900.00
		Major Account 520000 Total	2,088.74	26,360.87
		Fund 68221 Expenditures Total	2,088.74	26,360.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,615.80-	23,706.89-
		474100 GENERAL BUSINESS FEES		17.74-
		Major Account 470000 Total	2,615.80-	23,724.63-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		2,105.00-
		Major Account 480000 Total		2,105.00-
		Fund 68222 Revenue Total	2,615.80-	25,829.63-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		178.55
		533900 FOOD EXPENSE-INSTITUTIONS	733.82	2,864.05
		534600 ED & RECREATIONAL SUP EX		560.66
		534901 SUPPLIES FOR RESALE	1,774.96	22,443.18
		543200 IT CONSULTING-HARDWARE	75.00	900.00
		Major Account 520000 Total	2,583.78	26,946.44
		Fund 68222 Expenditures Total	2,583.78	26,946.44
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,124.04-	40,450.25-
		474100 GENERAL BUSINESS FEES		20.42-
		Major Account 470000 Total	3,124.04-	40,470.67-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	15.21-	99.98-
		Major Account 480000 Total	15.21-	99.98-
		Fund 68223 Revenue Total	3,139.25-	40,570.65-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	9.78	76.56
		522800 E-COMMERCE OPER EXP	67.27	983.37
		534901 SUPPLIES FOR RESALE	5,128.08	49,487.02
		543200 IT CONSULTING-HARDWARE	75.00	900.00
		Major Account 520000 Total	5,280.13	51,446.95
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,645.00
		Major Account 580000 Total		1,645.00
		Fund 68223 Expenditures Total	5,280.13	53,091.95
		Subprogram Revenues	15,361.25-	195,649.55-
		Subprogram Expenditures	24,346.63	186,772.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

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	745.25-	7,649.47-
		474100	GENERAL BUSINESS FEES	.76-	8.70-
			Major Account 470000 Total	746.01-	7,658.17-
			Fund 68220 Revenue Total	746.01-	7,658.17-
	Expenditures	520000	Operating Expenses		
		534600	ED & RECREATIONAL SUP EX		300.00
		534901	SUPPLIES FOR RESALE	526.46	5,999.50
			Major Account 520000 Total	526.46	6,299.50
			Fund 68220 Expenditures Total	526.46	6,299.50
			Subprogram Revenues	746.01-	7,658.17-
			Subprogram Expenditures	526.46	6,299.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.65-	3,728.75-
	Major Account 480000 Total	305.65-	3,728.75-
	Fund 68260 Revenue Total	305.65-	3,728.75-
	Subprogram Revenues	305.65-	3,728.75-
	Program Revenues	41,496.08-	299,007.71-
	Program Expenditures	32,610.31	252,975.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PURCHASE	20,338.09	82,809.83
		533100 HOUSEHOLD & INSTIT EXP		7,302.72
		542500 ENG & ARCH SERVICES	1,170.00	20,106.00
		554900 OTHER CONTRACTUAL SERVICE		57,337.00
		Major Account 520000 Total	21,508.09	167,555.55
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	13,982.00	113,165.05
		583300 COMPUTER HARDWARE EQUIPME		1,611.00
		587500 CIP - IMPROV TO BUILD	12,966.45	367,339.89
		Major Account 580000 Total	26,948.45	482,115.94
		Fund 38000 Expenditures Total	48,456.54	649,671.49
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		777,869.87-
		Major Account 460000 Total		777,869.87-
		Fund 42510 Revenue Total		777,869.87-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT-REAL PROPERTY		29,140.00
		532100 NON-CAPITALIZED EQUIP PURCHASE	862.20	132,831.38
		533100 HOUSEHOLD & INSTIT EXP		22,426.97
		542500 ENG & ARCH SERVICES	27,556.65-	14,625.00-
		Major Account 520000 Total	26,694.45-	169,773.35
		580000 Capital Outlay		
		581200 BUILDINGS	512,245.65	512,245.65
		582400 MACHINERY & EQUIPMENT	22,221.66	100,889.41
		583300 COMPUTER HARDWARE EQUIPME		3,592.00
		587500 CIP - IMPROV TO BUILD	378,658.05-	120,595.89-
		Major Account 580000 Total	155,809.26	496,131.17
		Fund 42510 Expenditures Total	129,114.81	665,904.52
		Subprogram Revenues		777,869.87-
		Subprogram Expenditures	177,571.35	1,315,576.01
		Program Revenues		777,869.87-
		Program Expenditures	177,571.35	1,315,576.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

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	566,520.64-	
	Major Account 520000 Total	566,520.64-	
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	583,515.89	583,515.89
	Major Account 580000 Total	583,515.89	583,515.89
	Fund 38000 Expenditures Total	16,995.25	583,515.89
	Subprogram Expenditures	16,995.25	583,515.89
	Program Expenditures	16,995.25	583,515.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,725.25	90,260.25
	Major Account 520000 Total	8,725.25	90,260.25
	Fund 22820 Expenditures Total	8,725.25	90,260.25
	Subprogram Expenditures	8,725.25	90,260.25
	Program Expenditures	8,725.25	90,260.25
	Agency Revenues	6,877,265.81-	47,338,439.63-
	Agency Expenditures	6,229,739.99	57,882,741.06

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

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	2.61-	31.86-
	Major Account 480000 Total	2.61-	31.86-
	Fund 25510 Revenue Total	2.61-	31.86-
	Subprogram Revenues	2.61-	31.86-
	Program Revenues	2.61-	31.86-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

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	273,942.70	1,671,195.56
	Major Account 590000 Total	273,942.70	1,671,195.56
	Fund 10000 Expenditures Total	273,942.70	1,671,195.56
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	16.45-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	1.39-	72.83-
	Fund 25530 Revenue Total	1.39-	72.83-
	Subprogram Revenues	1.39-	72.83-
	Subprogram Expenditures	273,942.70	1,671,195.56
	Program Revenues	1.39-	72.83-
	Program Expenditures	273,942.70	1,671,195.56

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,942.00-	52,833.00-
		Major Account 470000 Total	4,942.00-	52,833.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.11-	314.04-
		Major Account 480000 Total	28.11-	314.04-
		Fund 25550 Revenue Total	4,970.11-	53,147.04-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	11,959.00	54,497.94
		Major Account 590000 Total	11,959.00	54,497.94
		Fund 25550 Expenditures Total	11,959.00	54,497.94
		Subprogram Revenues	4,970.11-	53,147.04-
		Subprogram Expenditures	11,959.00	54,497.94
		Program Revenues	4,970.11-	53,147.04-
		Program Expenditures	11,959.00	54,497.94

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

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		166,769.65
	Major Account 590000 Total		166,769.65
	Fund 10000 Expenditures Total		166,769.65
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		44,293.50-
	Major Account 460000 Total		44,293.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.80-	3,927.05-
	Major Account 480000 Total	365.80-	3,927.05-
	Fund 25520 Revenue Total	365.80-	48,220.55-
	Subprogram Revenues	365.80-	48,220.55-
	Subprogram Expenditures		166,769.65
	Program Revenues	365.80-	48,220.55-
	Program Expenditures		166,769.65

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

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	354.23-	6,182.96-
		Major Account 480000 Total	354.23-	6,182.96-
		Fund 25540 Revenue Total	354.23-	6,182.96-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,300,000.00
		Major Account 590000 Total		1,300,000.00
		Fund 25540 Expenditures Total		1,300,000.00
		Subprogram Revenues	354.23-	6,182.96-
		Subprogram Expenditures		1,300,000.00
		Program Revenues	354.23-	6,182.96-
		Program Expenditures		1,300,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,521.15-	424,283.75-
		Major Account 480000 Total	33,521.15-	424,283.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
		493200 OPERATING TRANSFERS OUT	425,000.00	1,100,000.00
		Major Account 490000 Total	10,575,000.00-	9,900,000.00-
		Fund 22940 Revenue Total	10,608,521.15-	10,324,283.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,395.06	3,068,404.78
		Major Account 590000 Total	6,395.06	3,068,404.78
		Fund 22940 Expenditures Total	6,395.06	3,068,404.78
		Subprogram Revenues	10,608,521.15-	10,324,283.75-
		Subprogram Expenditures	6,395.06	3,068,404.78
		Program Revenues	10,608,521.15-	10,324,283.75-
		Program Expenditures	6,395.06	3,068,404.78

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,671,080.42
	Major Account 590000 Total		7,671,080.42
	Fund 22950 Expenditures Total		7,671,080.42
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures		7,671,080.42
	Program Revenues		3,800,000.00-
	Program Expenditures		7,671,080.42

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,940.09	366,151.20
	512100 VACATION LEAVE EXPENSE	2,833.73	18,968.10
	512200 SICK LEAVE EXPENSE	795.30	8,694.98
	512300 HOLIDAY LEAVE EXPENSE	3,612.06	23,175.46
	515100 RETIREMENT PLANS EXPENSE	4,057.14	31,224.47
	515200 FICA EXPENSE	4,021.96	30,405.17
	515500 HEALTH INSURANCE EXPENSE	4,584.68	56,124.90
	Major Account 510000 Total	66,844.96	534,744.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,705.00	4,299.00
	522200 CONFERENCE REGISTRATION	505.00	3,242.41
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		86.68
	531200 IT SUPPLIES		537.96
	541700 LEGAL RELATED EXPENSE		3,610.88
	542100 SOS TEMP SERV - PERSONNEL	2,643.23	11,099.74
	543500 MGT CONSULTANT SERVICES		27,646.59
	554900 OTHER CONTRACTUAL SERVICES		30,039.35
	555310 COTS LICENSE FEES		708.77
	559100 OTHER OPERATING EXP	35.70	380.32
	Major Account 520000 Total	6,948.93	81,711.70
	570000 Travel Expenses		
	571100 LODGING	192.00	883.53
	571600 MEALS - TAXABLE	24.15	60.38
	571800 MEALS - TRAVEL STATUS	65.63	121.99
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE	1,657.04	3,881.00
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	1,938.82	4,974.50
	Fund 10000 Expenditures Total	75,732.71	621,430.48
	Subprogram Expenditures	75,732.71	621,430.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 002

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	370.00-	52,025.33-
		Major Account 470000 Total	370.00-	52,025.33-
		Fund 10000 Revenue Total	370.00-	52,025.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,917.62	312,113.82
		512100 VACATION LEAVE EXPENSE	1,814.06	28,858.86
		512200 SICK LEAVE EXPENSE	1,214.68	21,604.90
		512300 HOLIDAY LEAVE EXPENSE	3,139.02	19,498.63
		512500 FUNERAL LEAVE EXPENSE		931.39
		512600 CIVIL LEAVE EXPENSE		827.97
		515100 RETIREMENT PLANS EXPENSE	3,525.75	28,741.77
		515200 FICA EXPENSE	3,413.79	27,157.97
		515500 HEALTH INSURANCE EXPENSE	6,341.88	73,986.48
		Major Account 510000 Total	60,366.80	513,721.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9.25
		527400 REP & MAINT-DATA PROC		2,295.26
		531100 OFFICE SUPPLIES EXPENSE		204.06
		531200 IT SUPPLIES		665.36
		542500 ENG & ARCH SERVICES		1,890.00
		555310 COTS LICENSE FEES		591.36
		559100 OTHER OPERATING EXP	120.87	1,403.33
		Major Account 520000 Total	120.87	7,058.62
		570000 Travel Expenses		
		571100 LODGING	96.00	96.00
		Major Account 570000 Total	96.00	96.00
		Fund 10000 Expenditures Total	60,583.67	520,876.41
		Subprogram Revenues	370.00-	52,025.33-
		Subprogram Expenditures	60,583.67	520,876.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		35.00-
		Major Account 470000 Total		35.00-
		Fund 10000 Revenue Total		35.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,873.39	68,417.96
		512100 VACATION LEAVE EXPENSE	430.53	7,200.84
		512200 SICK LEAVE EXPENSE	572.54	5,416.08
		512300 HOLIDAY LEAVE EXPENSE	634.02	4,438.17
		515100 RETIREMENT PLANS EXPENSE	712.13	6,400.10
		515200 FICA EXPENSE	695.99	6,159.97
		515500 HEALTH INSURANCE EXPENSE	1,112.34	13,348.08
		Major Account 510000 Total	12,030.94	111,381.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.81	206.67
		527400 REP & MAINT-DATA PROC		458.00
		527900 PERSONAL COMPUT EQUIP R & M		823.13
		559100 OTHER OPERATING EXP	24.48	694.75
		Major Account 520000 Total	46.29	2,182.55
		Fund 10000 Expenditures Total	12,077.23	113,563.75
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,258.00-	46,327.00-
		Major Account 470000 Total	4,258.00-	46,327.00-
		Fund 26600 Revenue Total	4,258.00-	46,327.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,541.96	37,465.37
		512100 VACATION LEAVE EXPENSE	10.16	3,464.89
		512200 SICK LEAVE EXPENSE		627.02
		512300 HOLIDAY LEAVE EXPENSE	325.16	2,276.10
		515100 RETIREMENT PLANS EXPENSE	365.22	3,282.32
		515200 FICA EXPENSE	363.94	3,243.25
		515500 HEALTH INSURANCE EXPENSE	315.92	3,791.04
		Major Account 510000 Total	5,922.36	54,149.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		19.00
		Major Account 520000 Total		19.00
		Fund 26600 Expenditures Total	5,922.36	54,168.99
		Subprogram Revenues	4,258.00-	46,362.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Subprogram Expenditures	17,999.59	167,732.74

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,170.34
		512100 VACATION LEAVE EXPENSE		397.60
		512200 SICK LEAVE EXPENSE		603.64
		512300 HOLIDAY LEAVE EXPENSE		489.85
		515100 RETIREMENT PLANS EXPENSE		873.20
		515200 FICA EXPENSE		832.82
		515500 HEALTH INSURANCE EXPENSE		2,040.44
		Major Account 510000 Total		15,407.89
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22.95	275.40
		Major Account 520000 Total	22.95	275.40
		Fund 10000 Expenditures Total	22.95	15,683.29
42921	FED DROUGHT MON - STREAM GAGE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		85.42-
		Major Account 480000 Total		85.42-
		Fund 42921 Revenue Total		85.42-
		Subprogram Revenues		85.42-
		Subprogram Expenditures	22.95	15,683.29

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 005

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		8.47-
	Major Account 480000 Total		8.47-
	Fund 10000 Revenue Total		8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,844.01	589,572.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		94.72
	512100 VACATION LEAVE EXPENSE	8,351.05	56,746.42
	512200 SICK LEAVE EXPENSE	4,403.13	48,220.18
	512300 HOLIDAY LEAVE EXPENSE	5,223.37	35,486.48
	512400 MILITARY LEAVE EXPENSE		3,152.88
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	5,976.96	55,005.84
	515200 FICA EXPENSE	5,779.99	52,450.00
	515500 HEALTH INSURANCE EXPENSE	8,955.76	105,022.56
	Major Account 510000 Total	100,534.27	947,573.67
	520000 Operating Expenses		
	521400 CIO CHARGES	30,107.70	459,108.38
	521500 PUBLICATION & PRINT EXP		19.24
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		157.00
	527400 REP & MAINT-DATA PROC		565.00
	527900 PERSONAL COMPUT EQUIP R & M		455.24
	531200 IT SUPPLIES		2,172.31
	532200 PERSONAL COMPUTING EQUIPMENT		9,549.71
	543100 IT CONSULTING-APPLICATIONS	2,776.00	3,548.00
	555310 COTS LICENSE FEES		2,520.95
	555340 COTS MAINTENANCE		6,135.06
	559100 OTHER OPERATING EXP	697.41	2,569.39
	Major Account 520000 Total	33,581.11	486,850.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		115.05
	Major Account 570000 Total		115.05
	Fund 10000 Expenditures Total	134,115.38	1,434,539.00
	Subprogram Revenues		8.47-
	Subprogram Expenditures	134,115.38	1,434,539.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

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		1,162.82-
		486500 MISCELLANEOUS ADJUSTMENT		8,360.71-
		Major Account 480000 Total		9,523.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,723.62-	4,162.36-
		Major Account 490000 Total	2,723.62-	4,162.36-
		Fund 10000 Revenue Total	2,723.62-	13,685.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,573.02	307,292.27
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	323.28	323.28
		512100 VACATION LEAVE EXPENSE	2,143.33	40,250.67
		512200 SICK LEAVE EXPENSE	2,005.69	22,394.53
		512300 HOLIDAY LEAVE EXPENSE	2,217.50	18,694.10
		512500 FUNERAL LEAVE EXPENSE		179.90
		512600 CIVIL LEAVE EXPENSE		206.90
		515100 RETIREMENT PLANS EXPENSE	2,490.69	29,153.89
		515200 FICA EXPENSE	2,399.87	27,823.80
		515500 HEALTH INSURANCE EXPENSE	4,513.04	64,458.95
		516300 EMPLOYEE ASSISTANCE PRO		1,235.66
		516500 WORKERS COMP PREMIUMS		52,772.00
		Major Account 510000 Total	42,666.42	565,285.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,745.11	11,880.23
		521300 FREIGHT EXPENSE		19.96
		521400 CIO CHARGES	6,158.29	84,206.22
		521500 PUBLICATION & PRINT EXP		11,400.01
		521900 AWARDS EXPENSE		559.04
		522100 DUES & SUBSCRIPTION EXP	3,000.00	6,796.05
		522200 CONFERENCE REGISTRATION	15.00	856.00
		524600 RENT EXPENSE-BUILDINGS	13,562.24	162,746.88
		524900 RENT EXP-DEPR SURCHARGE	5,159.17	61,910.04
		531100 OFFICE SUPPLIES EXPENSE	242.86	5,275.68
		531101 PRINTER SUPPLIES EXPENSE	28.99	2,174.00
		531200 IT SUPPLIES		2,480.43
		532100 NON-CAPITALIZED EQUIP PU		170.00
		532200 PERSONAL COMPUTING EQUIPMENT		375.00
		534900 MISCELLANEOUS SUP EXP		68.62

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541500 LEGAL SERVICES EXPENSE		510.00
	555310 COTS LICENSE FEES		1,567.42
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		6,249.98
	559100 OTHER OPERATING EXP	1,301.80	31,108.98
	Major Account 520000 Total	31,213.46	416,708.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		147.84
	Fund 10000 Expenditures Total	73,879.88	982,142.19
	Subprogram Revenues	2,723.62-	13,685.89-
	Subprogram Expenditures	73,879.88	982,142.19

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,953.09	252,051.98
	512100 VACATION LEAVE EXPENSE	2,373.36	28,904.13
	512200 SICK LEAVE EXPENSE	4,635.15	16,199.51
	512300 HOLIDAY LEAVE EXPENSE	2,354.42	16,301.79
	512500 FUNERAL LEAVE EXPENSE		365.58
	515100 RETIREMENT PLANS EXPENSE	2,644.47	23,766.52
	515200 FICA EXPENSE	2,557.41	22,608.08
	515500 HEALTH INSURANCE EXPENSE	4,660.24	52,068.78
	Major Account 510000 Total	45,178.14	412,266.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.03
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES	186.82	11,727.04
	521500 PUBLICATION & PRINT EXP		24.81
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	227.65	2,104.60
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP		461.42
	527200 REP & MAINT-MOTOR VEHICL		51.98
	527800 REP & MAINT-OTHER PROPER		2,879.93
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	368.25	299.52
	532100 NON-CAPITALIZED EQUIP PU		8,134.37
	534800 CONST & MAINT SUP EXP	1,018.79	18,600.37
	534900 MISCELLANEOUS SUP EXP		11.97
	538100 VEHICLE & EQUIP SUP EXP		49.76
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	555340 COTS MAINTENANCE		795.00
	559100 OTHER OPERATING EXP	34.85	324.56
	Major Account 520000 Total	1,896.36	62,508.88
	570000 Travel Expenses		
	571100 LODGING	96.00	217.57
	571600 MEALS - TAXABLE		9.45
	573100 STATE-OWNED TRANSPORT	661.12	7,125.77
	574500 PERSONAL VEHICLE MILEAGE		228.48
	Major Account 570000 Total	757.12	7,581.27
	Fund 10000 Expenditures Total	47,831.62	482,356.52

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,571.27
	Major Account 510000 Total		3,571.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,845.85
	Major Account 520000 Total		7,845.85
	Fund 42921 Expenditures Total		11,417.12
	Subprogram Expenditures	47,831.62	493,773.64

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,110.66
	Major Account 520000 Total		2,110.66
	Fund 10000 Expenditures Total		2,110.66
	Subprogram Expenditures		2,110.66

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,244.09	1,025,958.27
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	4,171.22	82,331.27
	512200 SICK LEAVE EXPENSE	5,825.83	37,707.11
	512300 HOLIDAY LEAVE EXPENSE	8,833.29	60,859.25
	512500 FUNERAL LEAVE EXPENSE		918.18
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	9,590.21	90,753.32
	515200 FICA EXPENSE	9,276.29	85,597.48
	515500 HEALTH INSURANCE EXPENSE	17,048.24	242,448.49
	516300 EMPLOYEE ASSISTANCE PRO	3.05-	8.35-
	Major Account 510000 Total	163,986.12	1,626,973.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	703.45
	521300 FREIGHT EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP		327.03
	522200 CONFERENCE REGISTRATION		6,819.00
	523201 NATURAL GAS	17.05	2,401.17
	523202 ELECTRIC	344.84	3,839.40
	523203 WATER	186.00	1,769.74
	523204 SEWER	26.36	316.32
	523207 PROPANE		1,584.44
	523219 OTHER UTILITY	58.92	647.12
	524600 RENT EXPENSE-BUILDINGS	3,911.15	52,651.39
	524900 RENT EXP-DEPR SURCHARGE	264.26	3,171.12
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	24.50	1,129.06
	531100 OFFICE SUPPLIES EXPENSE		2,161.95
	531101 PRINTER SUPPLIES EXP.	174.16	356.23
	531200 IT SUPPLIES	320.96	1,245.20
	534800 CONST & MAINT SUP EXP	22.38	784.18
	534900 MISCELLANEOUS SUP EXP	27.99	9,635.99
	542100 SOS TEMP SERV - PERSONNEL	3,555.69	3,555.69
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,230.99
	Major Account 520000 Total	9,226.26	99,389.79

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	366.39	8,778.90
	571600 MEALS - TAXABLE		244.70
	571800 MEALS - TRAVEL STATUS	225.25	763.92
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT	9,294.98	102,665.64
	574500 PERSONAL VEHICLE MILEAGE	1,093.68	13,011.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	10,980.30	125,495.41
	Fund 10000 Expenditures Total	184,192.68	1,851,858.86
	Subprogram Expenditures	184,192.68	1,851,858.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
		Major Account 480000 Total		14,643.25-
		Fund 10000 Revenue Total		14,643.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,816.65-	257,721.16
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	9,604.21	56,066.08
		512200 SICK LEAVE EXPENSE	2,425.05	17,689.99
		512300 HOLIDAY LEAVE EXPENSE	1,660.07	28,285.34
		512500 FUNERAL LEAVE EXPENSE	1,275.48	1,275.48
		515100 RETIREMENT PLANS EXPENSE	33.18-	37,192.14
		515200 FICA EXPENSE	859.40	35,107.90
		515400 LIFE & ACCIDENT INS EXP		1.15-
		515500 HEALTH INSURANCE EXPENSE	4,795.54-	79,445.08
		516300 EMPLOYEE ASSISTANCE PRO	17.34-	94.23-
		Major Account 510000 Total	3,838.50-	513,187.79
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,310.00
		522200 CONFERENCE REGISTRATION		812.90
		524600 RENT EXPENSE-BUILDINGS		60.00
		531100 OFFICE SUPPLIES EXPENSE		6.38
		531200 IT SUPPLIES		232.94
		541100 ACCTG & AUDITING SERVICES		1,597.50
		542100 SOS TEMP SERV - PERSONNEL	3,491.14	41,929.80
		554900 OTHER CONTRACTUAL SERVICES		12,119.95
		555310 COTS LICENSE FEES		2,658.13
		559100 OTHER OPERATING EXP	70.14	391.82
		Major Account 520000 Total	3,561.28	62,119.42
		570000 Travel Expenses		
		571100 LODGING	288.00	364.61-
		571600 MEALS - TAXABLE		50.93
		571800 MEALS - TRAVEL STATUS	275.12	275.12
		573100 STATE-OWNED TRANSPORT	184.30	458.21-
		574500 PERSONAL VEHICLE MILEAGE	514.08	266.90
		Major Account 570000 Total	1,261.50	229.87-
		Fund 10000 Expenditures Total	984.28	575,077.34
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	136,795.45-	888,929.43-
		Major Account 460000 Total	136,795.45-	888,929.43-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,643.25
		Major Account 480000 Total		14,643.25
		Fund 45520 Revenue Total	136,795.45-	874,286.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,488.63	582,150.01
		512300 HOLIDAY LEAVE EXPENSE	4,606.13	20,507.83
		515100 RETIREMENT PLANS EXPENSE	7,239.84	34,984.16
		515200 FICA EXPENSE	6,161.56	33,974.74
		515400 LIFE & ACCIDENT INS EXP		1.15
		515500 HEALTH INSURANCE EXPENSE	16,658.70	74,086.05
		516300 EMPLOYEE ASSISTANCE PRO	17.22	93.80
		Major Account 510000 Total	126,172.08	745,797.74
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		640.00
		522200 CONFERENCE REGISTRATION	1,000.00	6,805.00
		531100 OFFICE SUPPLIES EXPENSE		107.00
		531200 IT SUPPLIES		1,354.29
		542500 ENG & ARCH SERVICES		33,205.00
		Major Account 520000 Total	1,000.00	42,111.29
		570000 Travel Expenses		
		571100 LODGING		652.78
		573100 STATE-OWNED TRANSPORT	88.28-	554.23
		574500 PERSONAL VEHICLE MILEAGE		932.60
		Major Account 570000 Total	88.28-	2,139.61
		Fund 45520 Expenditures Total	127,083.80	790,048.64
		Subprogram Revenues	136,795.45-	888,929.43-
		Subprogram Expenditures	128,068.08	1,365,125.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,573.18	213,404.02
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,813.79	25,834.10
	512200 SICK LEAVE EXPENSE	1,173.79	17,547.60
	512300 HOLIDAY LEAVE EXPENSE	2,632.77	15,341.62
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	2,635.23	20,407.61
	515200 FICA EXPENSE	2,591.46	19,639.75
	515500 HEALTH INSURANCE EXPENSE	3,852.89	47,271.07
	516300 EMPLOYEE ASSISTANCE PRO	2.73-	28.05-
	Major Account 510000 Total	44,270.38	360,143.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP		44.25
	522100 DUES & SUBSCRIPTION EXP		867.00
	522200 CONFERENCE REGISTRATION		4,552.00
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	543.94	3,285.78
	527800 REP & MAINT-OTHER PROPER		2,737.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	54.04	595.70
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP	464.05	3,596.85
	541100 ACCTG & AUDITING SERVICES		532.50
	542500 ENG & ARCH SERVICES		23,116.40
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	31.38	43.99
	Major Account 520000 Total	1,153.41	41,157.44
	570000 Travel Expenses		
	571100 LODGING	384.00	2,028.97
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	211.59	291.92
	573100 STATE-OWNED TRANSPORT	152.34	1,060.59
	574500 PERSONAL VEHICLE MILEAGE	99.68	430.65
	Major Account 570000 Total	847.61	3,826.83
	Fund 10000 Expenditures Total	46,271.40	405,127.89
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,600.00-
		Major Account 470000 Total		2,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.46-	23.93-
		Major Account 480000 Total	3.46-	23.93-
		Fund 22960 Revenue Total	3.46-	2,623.93-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,201.92-	239,973.83-
		Major Account 460000 Total	37,201.92-	239,973.83-
		Fund 42910 Revenue Total	37,201.92-	239,973.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,095.90	167,467.36
		512300 HOLIDAY LEAVE EXPENSE	1,178.16	7,688.18
		515100 RETIREMENT PLANS EXPENSE	2,042.31	13,160.09
		515200 FICA EXPENSE	1,931.22	12,547.49
		515500 HEALTH INSURANCE EXPENSE	5,948.03	35,183.81
		516300 EMPLOYEE ASSISTANCE PRO	6.30	38.55
		Major Account 510000 Total	37,201.92	236,085.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION		3,831.07
		Major Account 520000 Total		3,886.07
		Fund 42910 Expenditures Total	37,201.92	239,971.55
		Subprogram Revenues	37,205.38-	242,597.76-
		Subprogram Expenditures	83,473.32	645,099.44

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.17	56,065.26
	511800 COMPENSATORY TIME PAID		448.87
	512100 VACATION LEAVE EXPENSE		5,237.12
	512200 SICK LEAVE EXPENSE		1,977.27
	512300 HOLIDAY LEAVE EXPENSE	293.66	3,900.05
	512400 MILITARY LEAVE EXPENSE		2,693.16
	515100 RETIREMENT PLANS EXPENSE	287.67	5,328.01
	515200 FICA EXPENSE	285.90	5,268.89
	515500 HEALTH INSURANCE EXPENSE	369.38	6,531.98
	516300 EMPLOYEE ASSISTANCE PRO	.40-	1.38-
	Major Account 510000 Total	4,784.38	87,449.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		29.69
	527800 REP & MAINT-OTHER PROPER		407.00
	531200 IT SUPPLIES		9.66
	534800 CONST & MAINT SUP EXP		110.22
	538100 VEHICLE & EQUIP SUP EXP		737.99
	555340 COTS MAINTENANCE		1,500.00
	Major Account 520000 Total	60.00	4,499.56
	570000 Travel Expenses		
	571100 LODGING		192.00
	571900 MEALS-ONE DAY TRAVEL		20.43
	573100 STATE-OWNED TRANSPORT	828.46	8,947.98
	Major Account 570000 Total	828.46	9,160.41
	Fund 10000 Expenditures Total	5,672.84	101,109.20
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.82-	2,486.08-
	484500 REIMB NON-GOVT SOURCES		17,560.57-
	Major Account 480000 Total	138.82-	20,046.65-
	Fund 26600 Revenue Total	138.82-	20,046.65-
	Subprogram Revenues	138.82-	20,046.65-
	Subprogram Expenditures	5,672.84	101,109.20

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

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		6,300.00
	515200 FICA EXPENSE		481.98
	Major Account 510000 Total		6,781.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP		2,125.00
	525200 RENT EXP-DATA PROC EQUIP		750.00
	559100 OTHER OPERATING EXP	38.00	438.66
	Major Account 520000 Total	38.00	3,324.61
	570000 Travel Expenses		
	571100 LODGING		581.02
	571600 MEALS - TAXABLE		36.23
	571800 MEALS - TRAVEL STATUS		109.73
	574500 PERSONAL VEHICLE MILEAGE	190.40	13,042.86
	Major Account 570000 Total	190.40	13,769.84
	Fund 10000 Expenditures Total	228.40	23,876.43
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.78	90,292.89
	512100 VACATION LEAVE EXPENSE	2,511.30	8,979.87
	512200 SICK LEAVE EXPENSE	852.41	6,152.16
	512300 HOLIDAY LEAVE EXPENSE	819.38	5,033.45
	515100 RETIREMENT PLANS EXPENSE	920.34	8,271.00
	515200 FICA EXPENSE	861.35	7,503.12
	515500 HEALTH INSURANCE EXPENSE	911.98	10,943.76
	Major Account 510000 Total	14,984.54	137,176.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		323.41
	Fund 22940 Expenditures Total	14,984.54	137,499.66
	Subprogram Expenditures	15,212.94	161,376.09

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 015

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		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		33,000.00
	Major Account 520000 Total		33,000.00
	Fund 10000 Expenditures Total		33,000.00
	Subprogram Expenditures		33,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,928.49-
		Major Account 480000 Total		1,928.49-
		Fund 10000 Revenue Total		1,928.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,440.71	873,307.64
		511800 COMPENSATORY TIME PAID		616.50
		512100 VACATION LEAVE EXPENSE	10,938.46	59,758.12
		512200 SICK LEAVE EXPENSE	1,767.02	30,508.45
		512300 HOLIDAY LEAVE EXPENSE	7,954.21	50,412.02
		512500 FUNERAL LEAVE EXPENSE	356.36	3,414.20
		512600 CIVIL LEAVE EXPENSE	959.64	1,069.57
		515100 RETIREMENT PLANS EXPENSE	8,866.94	76,313.00
		515200 FICA EXPENSE	8,719.26	73,945.92
		515500 HEALTH INSURANCE EXPENSE	10,180.27	122,944.81
		Major Account 510000 Total	146,182.87	1,292,290.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.21
		521300 FREIGHT EXPENSE		163.05
		521500 PUBLICATION & PRINT EXP		9.25
		522100 DUES & SUBSCRIPTION EXP		1,431.00
		522200 CONFERENCE REGISTRATION	49.00	8,842.55
		524700 RENT EXP-OTHER REAL PROP		150.00
		531200 IT SUPPLIES		1,074.61
		532100 NON-CAPITALIZED EQUIP PU		169,167.07
		534900 MISCELLANEOUS SUP EXP	64.99	334.35
		541500 LEGAL SERVICES EXPENSE	5,574.99	61,324.89
		542100 SOS TEMP SERV - PERSONNEL	7,820.98	87,218.36
		542500 ENG & ARCH SERVICES	18,277.39	980,171.98
		543500 MGT CONSULTANT SERVICES		8,548.96
		554900 OTHER CONTRACTUAL SERVICES		123,267.06
		554902 UNL-CLIMATE DATA		75,000.00
		555310 COTS LICENSE FEES		3,095.03
		555340 COTS MAINTENANCE		40,384.00
		559100 OTHER OPERATING EXP	64.77	493.54
		Major Account 520000 Total	31,852.12	1,560,680.91
		570000 Travel Expenses		
		571100 LODGING	906.52	1,380.52
		573100 STATE-OWNED TRANSPORT	45.50	296.12

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,085.60
		Major Account 570000 Total	952.02	2,762.24
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		33,888.30
		Major Account 580000 Total		33,888.30
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	13,773.50	13,773.50
		599304 CREP-OTH GOVT AID	27,532.00	105,977.00
		Major Account 590000 Total	41,305.50	119,750.50
		Fund 10000 Expenditures Total	220,292.51	3,009,372.18
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.17-	2,356.94-
		Major Account 480000 Total	187.17-	2,356.94-
		Fund 25590 Revenue Total	187.17-	2,356.94-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6,959.15
		522100 DUES & SUBSCRIPTION EXP		1,173.64
		541700 LEGAL RELATED EXPENSE		1,174.50
		Major Account 520000 Total		9,307.29
		Fund 25590 Expenditures Total		9,307.29
		Subprogram Revenues	187.17-	4,285.43-
		Subprogram Expenditures	220,292.51	3,018,679.47

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,300,000.00-
		Major Account 460000 Total		3,300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,156.71-	365,801.59-
		Major Account 480000 Total	29,156.71-	365,801.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
		493200 OPERATING TRANSFERS OUT	11,527.87	107,678.97
		Major Account 490000 Total	3,288,472.13-	3,192,321.03-
		Fund 22910 Revenue Total	3,317,628.84-	6,858,122.62-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	4,886.50	209,365.72
		Major Account 520000 Total	4,886.50	209,365.72
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	858,027.86	3,607,004.57
		Major Account 590000 Total	858,027.86	3,607,004.57
		Fund 22910 Expenditures Total	862,914.36	3,816,370.29
		Subprogram Revenues	3,317,628.84-	6,858,122.62-
		Subprogram Expenditures	862,914.36	3,816,370.29

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,035.56	93,572.31
		512100 VACATION LEAVE EXPENSE	1,069.67	7,184.19
		512200 SICK LEAVE EXPENSE	564.95	5,066.65
		512300 HOLIDAY LEAVE EXPENSE	833.58	5,655.98
		515100 RETIREMENT PLANS EXPENSE	936.30	8,414.76
		515200 FICA EXPENSE	871.47	7,744.67
		515500 HEALTH INSURANCE EXPENSE	3,577.04	35,065.16
		Major Account 510000 Total	17,888.57	162,703.72
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		359.62
		531200 IT SUPPLIES		13.99
		554900 OTHER CONTRACTUAL SERVICES		11,220.88
		554901 COMPACT ADMINISTRATION		4,800.00
		559100 OTHER OPERATING EXP	106.48	1,286.94
		Major Account 520000 Total	106.48	17,681.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	307.83	6,012.46
		Major Account 570000 Total	307.83	6,012.46
		Fund 10000 Expenditures Total	18,302.88	186,397.61
26600 DEPT OF NATURAL RESOURCES				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	425,000.00-	600,000.00-
		Major Account 490000 Total	425,000.00-	600,000.00-
		Fund 26600 Revenue Total	425,000.00-	600,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		275,548.28
		Major Account 520000 Total		275,548.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 26600 Expenditures Total	10,000.00	285,548.28
		Subprogram Revenues	425,000.00-	600,000.00-
		Subprogram Expenditures	28,302.88	471,945.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,725.58	123,477.18
	512100 VACATION LEAVE EXPENSE	1,279.62	8,506.49
	512200 SICK LEAVE EXPENSE		16,459.00
	512300 HOLIDAY LEAVE EXPENSE	1,214.64	8,502.52
	515100 RETIREMENT PLANS EXPENSE	1,364.28	11,751.89
	515200 FICA EXPENSE	1,354.47	11,533.79
	515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
	Major Account 510000 Total	22,273.69	196,252.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		771.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	541700 LEGAL RELATED EXPENSE	165.00	2,784.00
	Major Account 520000 Total	185.00	3,575.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	22,458.69	199,912.49
	Subprogram Expenditures	22,458.69	199,912.49
	Program Revenues	3,924,307.28-	8,726,149.00-
	Program Expenditures	1,960,754.10	15,912,266.12
	Agency Revenues	14,538,522.57-	22,958,087.99-
	Agency Expenditures	2,253,050.86	29,844,214.47

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

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	62.00-	1,295.00-
		475100 REGISTRATION / LICENSE F	3.00-	44.00-
		475114 RECIPROCAL LICENSE	3,695.00-	22,314.00-
		475115 LICENSE RENEWALS	250.00-	947,469.00-
		475116 NEW LICENSES	13,318.00-	110,713.00-
		475117 REGISTRATION CODE TRNG	320.00-	641.00-
		475118 INSPECTION FEE	125,444.00-	1,098,075.00-
		475200 EXAMINATION FEES	28,354.00-	85,457.00-
		Major Account 470000 Total	171,446.00-	2,266,008.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,251.45-	24,040.16-
		484500 REIMB NON-GOVT SOURCES		408.45-
		485100 FINES FORFEITS & PENALTI		15.00-
		486600 CREDIT CARD CLEARING	30,554.00	11,299.00-
		Major Account 480000 Total	28,302.55	35,762.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,308.05-
		Major Account 490000 Total		1,308.05-
		Fund 21210 Revenue Total	143,143.45-	2,303,078.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,868.64	852,306.62
		511300 OVERTIME PAYMENTS	184.74	1,360.29
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	5,611.14	83,287.49
		512200 SICK LEAVE EXPENSE	2,027.61	31,477.91
		512300 HOLIDAY LEAVE EXPENSE	8,036.22	59,699.30
		512500 FUNERAL LEAVE EXPENSE		2,716.99
		512900 UNION ACTIVITY EXPENSE		835.28
		515100 RETIREMENT PLANS EXPENSE	9,040.20	77,490.27
		515200 FICA EXPENSE	8,694.53	72,987.98
		515500 HEALTH INSURANCE EXPENSE	22,073.66	239,391.12
		516300 EMPLOYEE ASSISTANCE PRO		234.84
		516500 WORKERS COMP PREMIUMS		9,601.00
		Major Account 510000 Total	161,036.74	1,431,889.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	601.18	13,820.89
		521400 CIO CHARGES	7,961.29	56,087.38
		521500 PUBLICATION & PRINT EXP	228.14	5,495.97

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,409.25
	522100 DUES & SUBSCRIPTION EXP	1,512.53	3,465.42
	522200 CONFERENCE REGISTRATION		592.50-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	19,560.16
	524700 RENT EXP-OTHER REAL PROP	616.25	2,141.72
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	4,528.40
	531100 OFFICE SUPPLIES EXPENSE	725.19	6,580.93
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP	1,732.71	18,625.59
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,769.53	9,733.87
	559100 OTHER OPERATING EXP	55.49-	595.11-
	559102 OP EXP -NE.GOV	11,649.60	88,765.46
	Major Account 520000 Total	36,348.11	239,762.43
	570000 Travel Expenses		
	571100 LODGING	2,422.53	14,200.07
	571600 MEALS - TAXABLE		25.20
	571800 MEALS IN TRAVEL	115.52	1,402.51
	573100 STATE-OWNED TRANSPORT	14,824.50	166,420.32
	574500 PERSONAL VEHICLE MILEAGE	42.56	4,217.73
	Major Account 570000 Total	17,405.11	186,265.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	27,395.00	104,461.32
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	27,395.00	105,351.32
	Fund 21210 Expenditures Total	242,184.96	1,963,268.67
	Subprogram Revenues	143,143.45-	2,303,078.66-
	Subprogram Expenditures	242,184.96	1,963,268.67
	Program Revenues	143,143.45-	2,303,078.66-
	Program Expenditures	242,184.96	1,963,268.67
	Agency Revenues	143,143.45-	2,303,078.66-
	Agency Expenditures	242,184.96	1,963,268.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	2,326,032.00	39,104,183.42
	Major Account 590000 Total	2,326,032.00	39,104,183.42
	Fund 43121 Expenditures Total	2,326,032.00	39,104,183.42
	Subprogram Expenditures	2,326,032.00	39,104,183.42

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.65	232,062.39
	511300 OVERTIME PAYMENTS	2,315.18	10,651.53
	511800 COMPENSATORY TIME PAID		65.24
	512100 VACATION LEAVE EXPENSE	117.14	10,051.50
	512200 SICK LEAVE EXPENSE		1,135.64
	512300 HOLIDAY LEAVE EXPENSE	146.08	8,661.43
	515100 RETIREMENT PLANS EXPENSE	240.35	19,506.35
	515200 FICA EXPENSE	240.98	18,726.42
	515500 HEALTH INSURANCE EXPENSE	181.21	32,436.01
	Major Account 510000 Total	6,011.59	333,296.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	521400 CIO CHARGES	470.00	21,225.32
	521420 CIO - COMPUTING	2.99	59.19
	521470 CIO - PERSONNEL		1,756.73
	521500 PUBLICATION & PRINT EXP	521.36	521.36
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT		476.00
	527900 PERSONAL COMPUT EQUIP R & M		29,500.00
	531100 OFFICE SUPPLIES EXPENSE	151.99	224.44
	531200 IT SUPPLIES		13,477.50
	532100 NON-CAPITALIZED EQUIP PU	2,613.10	2,613.10
	532200 PERSONAL COMPUTING EQUIPMENT		215,649.35
	533100 HOUSEHOLD & INSTIT EXP	31,586.69	94,942.38
	533900 FOOD EXPENSE-INSTITUTIONS	311.44	471.74
	534600 ED & RECREATIONAL SUP EX		354.57
	534900 MISCELLANEOUS SUP EXP		1.99
	535100 MEDICAL SUPPLIES	26,602.19	31,789.69
	535101 MEDICAL SUPPLIES-OTHER		143,174.04
	542100 SOS TEMP SERV - PERSONNEL	4,969.01	7,327.56
	543500 MGT CONSULTANT SERVICES		1,702,457.19
	547100 EDUCATIONAL SERVICES		114.50
	547300 INTERPRETER SERVICES		335.72
	549200 JANITORIAL/SECURITY SRVS	207.50	9,603.50
	554900 OTHER CONTRACTUAL SERVICES	553,794.00	953,466.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	559100 OTHER OPERATING EXP	1,122,660.00	1,122,660.00
	Major Account 520000 Total	1,743,890.27	4,713,336.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
	570000 Travel Expenses		
	571100 LODGING	411.45	511.40
	571101 MEALS EXPENSE	74.72-	
	571102 LODGING EXPENSE	288.00-	
	571800 MEALS - TRAVEL STATUS	74.72	74.72
	574500 PERSONAL VEHICLE MILEAGE		1,527.84
	Major Account 570000 Total	123.45	2,113.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,836.90	40,142.68
	Major Account 580000 Total	11,836.90	40,142.68
	590000 Government Aid		
	592200 1099-Aide to/for Individuals		132,127,245.35
	593100 GRANTS	1,656,999.00	335,952,292.33
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	1,656,999.00	469,079,537.68
	Fund 43121 Expenditures Total	3,418,861.21	474,168,426.99
	Subprogram Expenditures	3,418,861.21	474,168,426.99

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

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		14,986,682.22-
		Major Account 480000 Total		14,986,682.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	60,000,000.00	60,000,000.00
		Major Account 490000 Total	60,000,000.00	60,000,000.00
		Fund 23121 Revenue Total	60,000,000.00	45,013,317.78
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		388.92
		515100 RETIREMENT PLANS EXPENSE		29.04
		515200 FICA EXPENSE		29.56
		Major Account 510000 Total		447.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		145.56
		521300 FREIGHT EXPENSE		500.14
		521500 PUBLICATION & PRINT EXP		200.14
		531100 OFFICE SUPPLIES EXPENSE		374.13
		533100 HOUSEHOLD & INSTIT EXP		241,185.09-
		534900 MISCELLANEOUS SUP EXP		705.25
		537100 LABORATORY SUP EXP		8,745.32
		Major Account 520000 Total		230,514.55-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,141.23	4,106,155.43
		Major Account 590000 Total	11,141.23	4,106,155.43
		Fund 23121 Expenditures Total	11,141.23	3,876,088.40
43121 GOV EMER FED COVID19 RELIEF FD				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		220.35-
		486500 MISCELLANEOUS ADJUSTMENT	227,439.96	37,566,700.73-
		Major Account 480000 Total	227,439.96	37,566,921.08-
		Fund 43121 Revenue Total	227,439.96	37,566,921.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,361.09	32,123,699.16
		511101 ROLL CALL DCS		180,893.93
		511102 LT BRIEFING DCS		18,215.34
		511200 TEMPORARY SALARIES-WAGE		138,273.26
		511300 OVERTIME PAYMENTS	9.59	5,948,522.69
		511301 HOLIDAY WORK - DCS		846,639.48
		511400 ON CALL PAY		44,772.12

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		308,765.13
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		780,256.50
	511900 SUPPLEMENTAL		974,145.09
	512100 VACATION LEAVE EXPENSE	10.83	2,238,493.15
	512200 SICK LEAVE EXPENSE		1,884,752.70
	512300 HOLIDAY LEAVE EXPENSE	178.74	1,552,251.55
	512500 FUNERAL LEAVE EXPENSE		10,963.65
	512700 INJURY LEAVE EXPENSE		3,077.66
	512800 ADMINISTRATIVE LEAVE EXP		8,706.00
	512900 UNION ACTIVITY EXPENSE		3,555.64
	515100 RETIREMENT PLANS EXPENSE	191.52	3,375,846.92
	515200 FICA EXPENSE	180.81	2,378,467.76
	515400 LIFE & ACCIDENT INS EXP		10,269.35
	515500 HEALTH INSURANCE EXPENSE	635.99	7,544,816.72
	516400 UNEMPLOYM COMP INS EXP		18,021.48
	516500 WORKERS COMP PREMIUMS		620,677.26
	Major Account 510000 Total	3,568.57	61,014,482.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,764.89
	521200 COM EXPENSE - VOICE/DATA		386.06
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	21,600.00	813,284.85-
	521400 CIO CHARGES	51.65	343,979.84
	521412 CIO - COMMUNICATIONS		175,322.75
	521420 CIO - COMPUTING		1,508.50
	521441 OCIO-COMMUNICATIONS		1,149.28
	521450 CIO HARDWARE PURCH		1,299,066.46
	521480 CIO - CONTRACT		6,319.53
	521500 PUBLICATION & PRINT EXP		127,767.68
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP		36.85
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP		2,181.69
	522800 E-COMMERCE OPER EXP		388.09
	524600 RENT EXPENSE-BUILDINGS		297,588.85
	524700 RENT EXP-OTHER REAL PROP		7,673.93-
	525500 RENT EXP-OTHER PERS PROP	1,100.38	18,526.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT		47,625.00
	527100	REP & MAINT-OFFICE EQUIP		528.20
	527200	REP & MAINT-MOTOR VEHICL	2,640.75	4,212.60
	527800	REP & MAINT-OTHER PROPER		1,438.22
	527900	PERSONAL COMPUT EQUIP R & M		2,509.00
	527940	DATA STORAGE EQUIP R & M		759.90
	531100	OFFICE SUPPLIES EXPENSE	5,338.00	102,393.54
	531101	OUTSIDE VENDOR SUPPLIES		2,575.81
	531200	IT SUPPLIES		19,042.72
	532100	NON-CAPITALIZED EQUIP PU		56,991.59
	532200	PERSONAL COMPUTING EQUIPMENT	683.94	959,052.37
	532240	DATA STORAGE EQUIP		110.92
	532260	VOICE EQUIP		2,088.05
	532280	VIDEO EQUIP		1,100.48
	533100	HOUSEHOLD & INSTIT EXP	943,450.10	6,916,480.19-
	533101	CLOTHING		3,061.64
	533132	SANITATION JANITORIAL		6,618.43
	533900	FOOD EXPENSE-INSTITUTIONS		31,173.43
	534500	AGRICULTURAL SUPPLIES EX		493.99
	534700	ENG TECH & COMM SUP EXP		190.10
	534800	CONST & MAINT SUP EXP		4,457.62
	534900	MISCELLANEOUS SUP EXP	1,737.59	18,595.80
	535100	MEDICAL SUPPLIES	3,114.98	9,147,749.74
	535101	MEDICAL SUPPLIES-OTHER		11,741.31
	537100	LABORATORY SUP EXP	20,729.98	271,476.40-
	538100	VEHICLE & EQUIP SUP EXP		322.50
	538102	FUEL		11.64
	541100	ACCTG & AUDITING SERVICES		15,580.42
	541500	LEGAL SERVICES EXPENSE		2,500.00
	542100	SOS TEMP SERV - PERSONNEL		78,128.33
	542200	TEMP SERV - OUTSIDE		1,609,788.26
	542500	ENG & ARCH SERVICES		850.00
	543200	IT CONSULTING-HW/SW SUPP		119,199.67
	543300	IT CONSULTING-OTHER		3,250.00
	543500	MGT CONSULTANT SERVICES		81,857.86
	544100	PHYSICIAN SERVICES		286.77
	544400	HOSPITAL SERVICES		5,447.04
	545000	LABORATORY SERVICES	2,280.00	74,562.67

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		958.75
	547300 INTERPRETER SERVICES		4,004.05
	547500 MAILING SERVICES	258.93	386.13
	549200 JANITORIAL/SECURITY SRVS	50,122.95	463,869.53
	554130 VIDEO SERVICES	358.55	478.55
	554900 OTHER CONTRACTUAL SERVICES	450,563.75	24,889,489.70
	555100 DATA PROC SOFTW LIC FEE		2,592.88
	555310 COTS LICENSE FEES		138,163.31
	555510 SAAS SUBSCRIPTION FEES		61,461.35
	559100 OTHER OPERATING EXP		4,199,594.84
	559151 INTERNAL REDISTRIB ROADS		3,105.48
	Major Account 520000 Total	1,504,031.55	36,452,631.61
	570000 Travel Expenses		
	571100 LODGING	35,316.54	37,252.34
	571101 IN STATE-BOARD/LODGING		1,348.07
	571600 MEALS - TAXABLE	4,202.10	4,202.10
	571601 IN-STATE TRAVEL MEALS-1 DAY		34.93
	573100 STATE-OWNED TRANSPORT		276.28
	574500 PERSONAL VEHICLE MILEAGE		141.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,109,707.90
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	39,518.64	5,152,969.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,276.44	37,716.49
	Major Account 580000 Total	32,276.44	37,716.49
	590000 Government Aid		
	592136 MAINTENANCE-SERVICE TO	1,550.00	1,550.00
	592138 MAINTENANCE	1,100.00	1,100.00
	592151 BACHELOR'S DEGREE	3,610.68	3,610.68
	592236 MAINTENANCE	1,836.50	1,836.50
	592244 NE BUSINESS ENTERPRISE	498.42	498.42
	592257 GRAD DEG COL UNIV TRN	8.95	8.95
	592261 REHAB TECHNOLOGY GOODS	2,650.38	2,650.38
	592275 MISCELLANEOUS CASE SER	8.70	8.70
	594100 SUBRECIPIENT PAYMENT-SEFA	12,754.56	113,736,092.74
	599100 OTHER GOVERNMENT AID	50,249.66	266,438,318.53
	Major Account 590000 Total	74,267.85	380,185,674.90
	Fund 43121 Expenditures Total	1,653,663.05	482,843,475.15

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43123	GOV FED COVID19 EMERG RENT FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		158,572,581.30-
		Major Account 460000 Total		158,572,581.30-
		Fund 43123 Revenue Total		158,572,581.30-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		7.00
		542100 SOS TEMP SERV - PERSONNEL	739.51	2,284.73
		554900 OTHER CONTRACTUAL SERVICES		816,165.00
		Major Account 520000 Total	739.51	818,456.73
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,467,293.83	4,134,648.91
		592101 ERAP UTILITY ASSIST	73,320.23	146,607.51
		Major Account 590000 Total	1,540,614.06	4,281,256.42
		Fund 43123 Expenditures Total	1,541,353.57	5,099,713.15
43124	GOV FED COVID HOMEOWN ASSIST			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000,000.00-
		Major Account 460000 Total		5,000,000.00-
		Fund 43124 Revenue Total		5,000,000.00-
43125	GOV FED COVID ARP RECOVERY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		520,078,720.20-
		Major Account 460000 Total		520,078,720.20-
		Fund 43125 Revenue Total		520,078,720.20-
		Subprogram Revenues	60,227,439.96	676,204,904.80-
		Subprogram Expenditures	3,206,157.85	491,819,276.70
		Program Revenues	60,227,439.96	676,204,904.80-
		Program Expenditures	8,951,051.06	1,005,091,887.11

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

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 Revenue Total		69.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,925.07	570,378.34
		511200 TEMPORARY SALARIES-WAGES		736,945.16
		511300 OVERTIME PAYMENTS	2,560.38	14,761.59
		511800 COMPENSATORY TIME PAID	822.62	9,311.44
		512100 VACATION LEAVE EXPENSE	3,922.57	27,254.13
		512200 SICK LEAVE EXPENSE	1,948.15	16,464.26
		512300 HOLIDAY LEAVE EXPENSE	4,949.95	34,569.94
		512400 MILITARY LEAVE EXPENSE	1,014.05	4,808.12
		512500 FUNERAL LEAVE EXPENSE		99.88
		515100 RETIREMENT PLANS EXPENSE	5,851.48	51,958.14
		515200 FICA EXPENSE	5,702.92	49,092.73
		515500 HEALTH INSURANCE EXPENSE	9,663.98	98,036.55
		516300 EMPLOYEE ASSISTANCE PRO		253.38
		516500 WORKERS COMP PREMIUMS		6,776.92
		Major Account 510000 Total	99,361.17	1,620,710.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,139.32
		521300 FREIGHT EXPENSE	6.56	12.69
		521400 CIO CHARGES	2,431.19	36,105.78
		521500 PUBLICATION & PRINT EXP		3,077.42
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		4,189.00
		524600 RENT EXPENSE-BUILDINGS		36,485.52
		527200 REP & MAINT-MOTOR VEHICL		17.43
		531100 OFFICE SUPPLIES EXPENSE		1,246.37
		531200 IT SUPPLIES		1,039.71
		532200 PERSONAL COMPUTING EQUIPMENT		2,948.61
		532240 DATA STORAGE EQUIP		49.99
		533900 FOOD EXPENSE-INSTITUTIONS		62,594.59
		534800 CONST & MAINT SUP EXP		23.97
		534900 MISCELLANEOUS SUP EXP		77,500.47
		538100 VEHICLE & EQUIP SUP EXP	360.32	36,172.43
		541100 ACCTG & AUDITING SERVICES		11,150.54
		545000 LABORATORY SERVICES		647.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVICES		1,795,684.42
		559100	OTHER OPERATING EXP	72.00	571.00
			Major Account 520000 Total	2,870.07	2,070,821.26
		570000	Travel Expenses		
		571100	LODGING	565.04	31,362.56
		571800	MEALS - TRAVEL STATUS	543.43	1,148.65
		572100	COMMERCIAL TRANSPORTATIO	771.38	771.38
		573100	STATE-OWNED TRANSPORT		3,908.13
		574500	PERSONAL VEHICLE MILEAGE		49,529.95
			Major Account 570000 Total	1,879.85	86,720.67
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA		30,862.41-
		599100	OTHER GOVERNMENT AID	61,549.56	1,441,577.43-
			Major Account 590000 Total	61,549.56	1,472,439.84-
			Fund 10000 Expenditures Total	165,660.65	2,305,812.67
23120	GOVERNORS EMERGENCY CASH FUND				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		85,883.67-
			Major Account 460000 Total		85,883.67-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	793.46-	9,871.40-
		486500	MISCELLANEOUS ADJUSTMENT		301.32-
			Major Account 480000 Total	793.46-	10,172.72-
			Fund 23120 Revenue Total	793.46-	96,056.39-
43120	EMERGENCY MGMT				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	7,445,386.12-	171,881,408.19-
			Major Account 460000 Total	7,445,386.12-	171,881,408.19-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	250,254.04	746,796.87
			Major Account 480000 Total	250,254.04	746,796.87
			Fund 43120 Revenue Total	7,195,132.08-	171,134,611.32-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE		112.74
		522300	WARDS OF THE STATE EXP		9.00
		531100	OFFICE SUPPLIES EXPENSE		69.15
		532100	NON-CAPITALIZED EQUIP PU		13,773.08
		533100	HOUSEHOLD & INSTIT EXP	22,937.21	109,305.96

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		9,184.94
	533132 SANITATION JANITORIAL		19,855.29
	534500 AGRICULTURAL SUPPLIES EX		194.97
	534800 CONST & MAINT SUP EXP		104.13
	535100 MEDICAL SUPPLIES		30,459.70
	535101 MEDICAL SUPPLIES-OTHER	12,988.85	41,820.58
	537100 LABORATORY SUP EXP		294.39
	544100 PHYSICIAN SERVICES	2,265.00	3,125.30
	544400 HOSPITAL SERVICES		16,341.12
	Major Account 520000 Total	38,191.06	244,650.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,869,496.55	170,557,196.22
	Major Account 590000 Total	6,869,496.55	170,557,196.22
	Fund 43120 Expenditures Total	6,907,687.61	170,801,846.57
	Subprogram Revenues	7,195,925.54-	171,230,598.71-
	Subprogram Expenditures	7,073,348.26	173,107,659.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		939,648.46-
		Major Account 460000 Total		939,648.46-
		Fund 43120 Revenue Total		939,648.46-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		939,648.46
		Major Account 590000 Total		939,648.46
		Fund 43120 Expenditures Total		939,648.46
		Subprogram Revenues		939,648.46-
		Subprogram Expenditures		939,648.46
		Program Revenues	7,195,925.54-	172,170,247.17-
		Program Expenditures	7,073,348.26	174,047,307.70

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,583.33-	86,249.97-
		Major Account 460000 Total	9,583.33-	86,249.97-
		Fund 43118 Revenue Total	9,583.33-	86,249.97-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		76,666.64
		Major Account 520000 Total		76,666.64
		Fund 43118 Expenditures Total		76,666.64
		Subprogram Revenues	9,583.33-	86,249.97-
		Subprogram Expenditures		76,666.64

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISC ADJUSTMENT		151.69-
			Major Account 480000 Total		151.69-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	17.48-	4,448.55-
			Major Account 490000 Total	17.48-	4,448.55-
			Fund 10000 Revenue Total	17.48-	4,600.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	57,565.72	624,290.58
		511200	TEMPORARY SALAIRES-WAGES		4,637.99
		511300	OVERTIME PAYMENTS		845.05-
		511700	EMPLOYEE BONUSES		1,000.00
		511800	COMPENSATORY TIME PAID		591.31
		512100	VACATION LEAVE EXPENSE	10,591.93	65,301.42
		512200	SICK LEAVE EXPENSE	15,548.49	67,620.53
		512300	HOLIDAY LEAVE EXPENSE	5,657.60	40,416.07
		512400	MILITARY LEAVE EXPENSE	180.77	1,446.16
		512500	FUNERAL LEAVE EXPENSE	755.35	1,335.53
		515100	RETIREMENT PLANS EXPENSE	6,761.63	60,099.80
		515200	FICA EXPENSE	6,300.33	57,468.37
		515500	HEALTH INSURANCE EXPENSE	9,929.00	142,299.56
		516300	EMPLOYEE ASSISTANCE PRO		194.05
		516500	WORKERS COMP PREMIUMS		5,706.32
			Major Account 510000 Total	113,290.82	1,071,562.64
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	253.78	2,028.40-
		521400	CIO CHARGES	513.11	5,544.97
		521500	PUBLICATION & PRINT EXP		423.18
		521900	AWARDS EXPENSE		.46-
		522100	DUES & SUBSCRIPTION EXP		2,613.47
		522200	CONFERENCE REGISTRATION		258.09
		524600	RENT EXPENSE0GUILDINGS	108.00	648.00
		527200	REP & MAINT-MOTOR VEHICL		73.98
		531100	OFFICE SUPPLIES EXPENSE	3.50	2,124.38
		531200	IT SUPPLIES		710.74
		532100	NON-CAPITALIZED EQUIP PU		540.00
		532200	PERSONAL COMPUTING EQUIPMENT		504.00
		533100	HOUSEHOLD & INSTIT EXP		630.95-
		538100	VEHICLE & EQUIP SUP EXP	37.43	314.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		539500	PURCHASING CARD SUSPENSE		1.00-
		541100	ACCTG & AUDITING SERVICES		32,408.02
		541200	PURCHASING ASSESSMENT		10,190.25
		554900	OTHER CONTRACTUAL SERVICES		52.08
		555340	COTS MAINTENANCE		219.86
		556100	INSURANCE EXPENSE		18,540.00
		559100	OTHER OPERATING EXP	90,175.00	101,500.00
			Major Account 520000 Total	91,090.82	174,004.86
		570000	Travel Expenses		
		571100	LODGING		431.72
		575100	MISC TRAVEL EXPENSE	18.00-	12.00
			Major Account 570000 Total	18.00-	443.72
			Fund 10000 Expenditures Total	204,363.64	1,246,011.22
23110	MILITARY DEPARTMENT CASH FUND				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		33,273.02-
			Major Account 460000 Total		33,273.02-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	171.19-	1,880.68-
			Major Account 480000 Total	171.19-	1,880.68-
			Fund 23110 Revenue Total	171.19-	35,153.70-
	Expenditures	520000	Operating Expenses		
		559100	OTHER OPERATING EXP		33,273.02
			Major Account 520000 Total		33,273.02
			Fund 23110 Expenditures Total		33,273.02
23117	MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000	Operating Expenses		
		523202	ELECTRICITY	581.13	1,164.03
			Major Account 520000 Total	581.13	1,164.03
			Fund 23117 Expenditures Total	581.13	1,164.03
			Subprogram Revenues	188.67-	39,753.94-
			Subprogram Expenditures	204,944.77	1,280,448.27

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	PY COVID		76.09-
			Major Account 480000 Total		76.09-
			Fund 10000 Revenue Total		76.09-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	8,264.93	76,853.27
		511300	OVERTIME PAYMENTS	53.94	123.08
		511800	COMPENSATORY TIME PAID	158.14	1,006.14
		512100	VACATION LEAVE EXPENSE	639.42	6,625.01
		512200	SICK LEAVE EXPENSE	223.00	4,282.30
		512300	HOLIDAY LEAVE EXPENSE	675.58	4,734.91
		512400	MILITARY LEAVE EXPENSE		1,014.70
		512500	FUNERAL LEAVE EXPENSE		44.48
		515100	RETIREMENT PLANS EXPENSE	749.37	7,099.34
		515200	OASDI EXPENSE	740.59	6,810.51
		515500	HEALTH INSURANCE EXP.	959.67	17,365.00
		516300	EMPLOYEE ASSISTANCE PRO		33.99
		516500	WORKERS' COMP PREMIUMS		980.96
			Major Account 510000 Total	12,464.64	126,973.69
		520000 Operating Expenses			
		521400	DATA PROCESSING EXPENSE	71.67	749.21
		523201	NATURAL GAS	1,585.30	28,723.71
		523202	ELECTRICITY	6,425.06	89,636.32
		523203	WATER	5.41	5,920.59
		523204	SEWER	4.56	4,250.63
		525500	RENT EXP-OTHER PERS PROP	744.14	744.14
		526100	REP & MAINT-NOT BUILDINGS	3,849.96	30,596.91
		527600	REP. & MAINT. HOUSEHOLD/INSTIT		149.48
		531100	OFFICE SUPPLIES EXPENSE	141.12	141.12
		532100	NON-CAPITALIZED EQUIP P	1,264.65	4,785.16
		533100	HOUSEHOLD & INSTITUTI	42.66	562.63
		534800	CONST & MAINT SUP EXP	1,999.38	11,280.25
		538100	VEHICLE & EQUIP SUP EXP	98.58	241.37
		547901	JANITORIAL SERVICES	3,284.15	12,975.68
		548500	LAWN & LANDSCAPE	1,500.00	16,695.00
		548600	PEST CONTROL	83.50	809.43
		548700	REFUSE/RECYCLING	174.64	2,004.48
		548900	WEED CONTROL		578.75
		549200	JANITORIAL AND SECURITY SERV	2,721.88	3,510.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		555100	DATA PROCESSING SOFTWARE LICEN		1,715.00
		559100	OTHER OPERATING EXPENSES	8.00	8.00
			Major Account 520000 Total	24,004.66	216,078.67
			Fund 10000 Expenditures Total	36,469.30	343,052.36
23110	MILITARY DEPARTMENT CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		40,000.00-
			Major Account 470000 Total		40,000.00-
			Fund 23110 Revenue Total		40,000.00-
	Expenditures	520000	Operating Expenses		
		534800	CONST & MAINT SUP EXPENSE		8,592.51
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00
		548600	PEST CONTROL		2,000.00
			Major Account 520000 Total		12,092.51
			Fund 23110 Expenditures Total		12,092.51
43131	ANG FOMA				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		936,257.65-
			Major Account 460000 Total		936,257.65-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		228.27-
			Major Account 480000 Total		228.27-
			Fund 43131 Revenue Total		936,485.92-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	24,793.23	230,530.92
		511300	OVERTIME PAYMENTS	161.83	368.39
		511800	COMPENSATORY TIME PAID	474.02	3,016.06
		512100	VACATION LEAVE EXPENSE	1,918.42	19,867.49
		512200	SICK LEAVE EXPENSE	667.27	12,835.49
		512300	HOLIDAY LEAVE EXPENSE	2,026.77	14,204.65
		512400	MILITARY LEAVE EXPENSE		3,044.14
		512500	FUNERAL LEAVE EXPENSE		133.43
		515100	RETIREMENT PLANS EXPENSE	2,250.10	21,303.61
		515200	OASDI EXPENSE	2,220.71	20,420.10
		515500	HEALTH INSURANCE EXP.	2,877.57	52,076.70
		516300	EMPLOYEE ASSISTANCE PROGRAM		101.97
		516500	WORKERS' COMP PREMIUMS		2,942.24
			Major Account 510000 Total	37,389.92	380,845.19

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA					
		520000 Operating Expenses			
		521400	DATA PROCESSING EXPENSE	214.99	2,247.52
		523201	NATURAL GAS	4,755.86	86,170.97
		523202	ELECTRICITY	19,275.26	268,908.98
		523203	WATER	16.23	17,761.36
		523204	SEWER	13.67	12,751.70
		525500	RENT EXP-OTHER PERS PROP	2,232.42	2,232.42
		526100	REP & MAINT-NOT BUILDINGS	11,552.90	91,793.57
		527600	REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
		532100	NON-CAPITALIZED EQUIP P	3,793.91	14,355.41
		533100	HOUSEHOLD & INSTITUTI	551.32	2,111.22
		534800	CONST & MAINT SUP EXP	5,998.04	33,975.80
		538100	VEHICLE & EQUIP SUP EXP	295.75	724.12
		547901	JANITORIAL SERVICES	9,852.38	38,926.65
		548500	LAWN & LANDSCAPE	4,500.00	50,085.00
		548600	PEST CONTROL	250.49	2,428.19
		548700	REFUSE/RECYCLING	523.93	6,013.37
		548900	WEED CONTROL		1,736.25
		549200	JANITORIAL AND SECURITY SERV	8,165.62	10,532.82
		555100	DATA PROCESSING SOFTWARE LICEN		5,145.00
		559100	OTHER OPERATING EXPENSES	24.00	24.00
			Major Account 520000 Total	72,016.77	648,372.79
			Fund 43131 Expenditures Total	109,406.69	1,029,217.98
43132 ANG RP					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C		274,390.26-
			Major Account 460000 Total		274,390.26-
			Fund 43132 Revenue Total		274,390.26-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WA	6,380.02	88,118.38
		512100	VACATION LEAVE EXPENSE	2,796.23	8,776.64
		512200	SICK LEAVE EXPENSE	1,218.05	6,500.52
		512300	HOLIDAY LEAVE EXPENSE	819.82	5,728.12
		512500	FUNERAL LEAVE EXPENSE	1,083.20	1,083.20
		515100	RETIREMENT PLANS EXPE	920.82	8,252.27
		515200	OASDI EXPENSE	882.75	7,734.98
		515500	HEALTH INSURANCE EXP.	2,292.34	27,508.08
		516300	EMPLOYEE ASSISTANCE PROGRAM		24.72
		516500	WORKERS COMP PREMIUM		713.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,393.23	154,440.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.12	544.86
	526100 REP & MAINT-REAL PROPERT	4,546.00	173,171.45
	534800 CONST & MAINT SUP EXP		1,839.44
	548700 REFUSE/RECYCLING		2,087.15
	559100 OTHER OPERATING EXP	4,000.00-	4,000.00-
	Major Account 520000 Total	598.12	173,642.90
	Fund 43132 Expenditures Total	16,991.35	328,083.25
	Subprogram Revenues		1,250,952.27-
	Subprogram Expenditures	162,867.34	1,712,446.10

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		Fund 23110 Revenue Total		30,000.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		8,433.71
		Major Account 510000 Total		8,433.71
		Fund 23110 Expenditures Total		8,433.71
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,000.00-	2,837,351.75-
		Major Account 460000 Total	200,000.00-	2,837,351.75-
		Fund 43133 Revenue Total	200,000.00-	2,837,351.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,607.39	1,586,304.17
		511200 TEMPORARY SALARIES-WAGES	1,555.86	9,159.03
		511300 OVERTIME PAYMENTS	19,743.82	196,812.91
		511800 COMPENSATORY TIME PAID	9,693.00	53,380.32
		512100 VACATION LEAVE EXPENSE	25,629.16	177,288.87
		512200 SICK LEAVE EXPENSE	12,301.57	112,967.90
		512300 HOLIDAY LEAVE EXPENSE	12,612.94	81,982.68
		512400 MILITARY LLEAVE EXPENSE	5,023.98	34,383.37
		512500 FUNERAL LEAVE EXPENSE	715.10	5,823.87
		512700 INJURY LEAVE EXPENSE		2,620.78
		515100 RETIREMENT PLANS EXPENSE	19,418.39	172,785.30
		515200 OASDI EXPENSE	19,171.80	165,017.71
		515500 HEALTH INSURANCE EXPENSE	30,902.42	333,002.98
		516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
		516500 WORKERS COMP PREMIUMS		14,624.20
		Major Account 510000 Total	330,375.43	2,946,673.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,094.52	11,442.06
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		23,156.82
		523207 PROPANE		1,835.88
		533100 HOUSEHOLD & INSTIT EXP	11,295.38	118,305.98
		534600 ED & RECREATIONAL SUP EX		288.20
		545200 MEDICAL ASSESSMENT SERV	1,369.00	15,069.00
		549100 LAUNDRY & UNIFORM SVCS	257.19	4,675.94

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87,000.00-	87,000.00-
	Major Account 520000 Total	72,983.91-	88,173.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,349.46
	572100 COMMERCIAL TRANSPORATION		6,364.97
	574500 PERSONAL VEH USE		86.25
	575100 MISC TRAVEL EXPENSE		704.00
	Major Account 570000 Total		16,504.68
	Fund 43133 Expenditures Total	257,391.52	3,051,351.77
	Subprogram Revenues	200,000.00-	2,867,351.75-
	Subprogram Expenditures	257,391.52	3,059,785.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		566,150.21-
		Major Account 460000 Total		566,150.21-
		Fund 43134 Revenue Total		566,150.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,209.03	357,101.72
		511300 OVERTIME PAYMENTS	2,897.45	30,422.06
		511500 DIFFERENTIAL PYMT	649.35	6,580.23
		511800 COMPENSATORY TIME PAID	1,403.54	11,141.52
		512100 VACATION LEAVE EXPENSE	6,027.04	30,743.12
		512200 SICK LEAVE EXPENSE	1,698.26	16,894.89
		512300 HOLIDAY LEAVE EXPENSE	3,211.41	23,077.43
		512500 FUNERAL LEAVE EXPENSE		1,551.27
		512800 ADMINISTRATIVE LEAVE EXP		1,180.80
		515100 RETIREMENT PLANS EXPENSE	3,826.11	35,844.73
		515200 OASDI EXPENSE	3,752.66	34,691.78
		515500 HEALTH INSURANCE EXPENSE	5,997.46	71,969.52
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,280.24
		Major Account 510000 Total	64,672.31	625,627.63
		520000 Operating Expenses		
		521400 CIO CHARGES	312.72	3,269.16
		533100 HOUSEHOLD & INSTIT EXP	426.00	5,125.20
		533900 FOOD EXPENSE-INSTITUTIONS		185.98
		544300 PSYCHOLOGICAL SERVICES	385.00	385.00
		559100 OTHER OPERATING EXP	22.00	22.00
		Major Account 520000 Total	1,145.72	8,987.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		107.74
		Major Account 570000 Total		107.74
		Fund 43134 Expenditures Total	65,818.03	634,722.71
		Subprogram Revenues		566,150.21-
		Subprogram Expenditures	65,818.03	634,722.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	843.36	6,636.65
		511800 COMPENSATORY TIME PAID		15.81
		512100 VACATION LEAVE EXPENSE	155.82	398.28
		512200 SICK LEAVE EXPENSE	65.57	445.08
		512300 HOLIDAY LEAVE EXPENSE	84.34	548.21
		512400 MILITARY LEAVE EXPENSE		737.94
		515100 RETIREMENT PLANS EXPENSE	86.10	658.06
		515200 FICA EXPENSE	87.85	671.27
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
		516500 WORKERS COMP PREMIUMS		89.24
		Major Account 510000 Total	1,323.04	10,203.63
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6.52	68.12
		522200 CONFERENCE REGI		99.05
		533100 HOUSEHOLD & INSTITUTIONAL		48.49
		Major Account 520000 Total	6.52	215.66
		Fund 10000 Expenditures Total	1,329.56	10,419.29
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,981.77-
		Major Account 460000 Total		23,981.77-
		Fund 43135 Revenue Total		23,981.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,530.24	19,909.37
		511800 COMP TIME EARNED		47.44
		512100 VACATION LEAVE EXPENSES	467.68	1,195.13
		512200 SICK LEAVE EXPENSE	196.51	1,335.13
		512300 HOLIDAY LEAVE EXPENSE	253.02	1,644.63
		512400 MILITARY LEAVE		2,213.96
		515100 RETIREMENT PLANS EXPENSE	258.10	1,972.33
		515200 FICA EXPENSE	263.78	2,015.99
		516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
		516500 WORKERS COMP PREMIUMS		267.60
		Major Account 510000 Total	3,969.33	30,610.85
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	19.54	204.31
		522200 CONFERENCE REGI		297.15
		533100 HOUSEHOLD & INSTITUTIONAL		145.46

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	825.00	1,500.00-
	Major Account 520000 Total	844.54	853.08-
	Fund 43135 Expenditures Total	4,813.87	29,757.77
	Subprogram Revenues		23,981.77-
	Subprogram Expenditures	6,143.43	40,177.06

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	98,100.00-	1,002,458.81-
		Major Account 460000 Total	98,100.00-	1,002,458.81-
		Fund 43264 Revenue Total	98,100.00-	1,002,458.81-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	106,461.11	1,316,251.18
		532280 VIDEO EQUIPMENT		5,000.00
		554100 DATA SERVICES	214.98	14,111.54
		Major Account 520000 Total	106,676.09	1,335,362.72
		Fund 43264 Expenditures Total	106,676.09	1,335,362.72
		Subprogram Revenues	98,100.00-	1,002,458.81-
		Subprogram Expenditures	106,676.09	1,335,362.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		411.69-
	Major Account 480000 Total		411.69-
	Fund 10000 Revenue Total		411.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.85	146,609.61
	511300 OVERTIME PAYMENTS	201.70	201.70
	511800 COMPENSATORY TIME PAID	180.52	666.16
	512100 VACATION LEAVE EXPENSE	1,316.50	14,763.98
	512200 SICK LEAVE EXPENSE	805.12	12,075.20
	512300 HOLIDAY LEAVE EXPENSE	1,131.76	8,934.02
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		295.62
	515100 RETIREMENT PLANS EXPENSE	1,370.65	12,641.64
	515200 FICA EXPENSE	1,376.62	13,000.74
	515500 HEALTH INSURANCE EXPENSE	3,371.16	44,520.62
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	25,274.88	257,510.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	215.00	3,871.73
	522100 DUES & SUBSCRIPTION EXP	24.48	256.06
	523201 GAS	1,728.96	53,836.27
	523202 ELECTRICITY	15,055.14	199,485.29
	523203 WATER	1,451.20	14,817.29
	523204 SEWER	1,093.07	11,515.74
	526100 REP & MAINT REAL PROP	92,948.26	767,570.75
	527200 REP & MAINT-MOTOR VEHICL	84.87	2,070.32
	527600 REP & MAINT-HOUSE/INST EQUIP	64.93	247.19
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE		1,088.97
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP		3,431.45
	533100 HOUSEHOLD & INSTIT EXP	3,781.88	10,761.38
	534500 AGRICULTURAL SUPPLIES EX	710.00	840.97
	534600 ED & RECREATIONAL SUP EXPENSE		40.00
	534800 CONST&MAINT SUP EXP	582.25	21,902.28
	534900 MISC SUP EXP		432.42
	538100 VEHICLE & EQUIP SUP EXP	1,123.68	6,561.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		542500	ENG & ARCH SERVICES	87.26	81,638.99
		547901	JANITORIAL SERVICES	155.82	446.74
		548500	LAWN/LANDSCAPE/SNOW REMOV	537.50	17,450.13
		548600	PEST CONTROL	178.26	5,032.27
		548700	REFUSE/RECYCLING	748.91	9,581.29
		548900	WEED CONTROL	3,018.59	15,626.95
		549100	LAUNDRY/UNIFORM SERVICES		120.25
		549200	JANITORIAL SERVICES	2,698.33	33,748.40
		554900	OTHER CONTRACTURAL SERVICES	403.56	7,155.60
			Major Account 520000 Total	126,691.95	1,277,232.84
		570000 Travel Expenses			
		571100	BOARD & LODGING	864.00	2,298.52
			Major Account 570000 Total	864.00	2,298.52
		580000 Capital Outlay			
		581500	IMPROVEMENTS TO BUILDINGS		19,279.62
		586900	OTHER FIXED ASSETS		13,335.85
			Major Account 580000 Total		32,615.47
			Fund 10000 Expenditures Total	152,830.83	1,569,657.58
43112 ARNG ENV					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C	184,355.32-	1,254,421.42-
			Major Account 460000 Total	184,355.32-	1,254,421.42-
			Fund 43112 Revenue Total	184,355.32-	1,254,421.42-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGERS	25,455.90	227,642.16
		511800	COMPENSATORY TIME PAID		306.36
		512100	VACATION LEAVE EXPENSE	1,378.70	18,468.18
		512200	SICK LEAVE EXPENSE	492.06	10,672.53
		512300	HOLIDAY LEAVE EXPENSE	1,951.90	12,976.14
		515100	RETIREMENT PLANS EXPENSE	2,192.19	20,221.27
		515200	FICA EXPENSE	2,124.18	19,348.54
		515500	HEALTH INSURANCE EXPENSE	4,033.37	44,786.67
			Major Account 510000 Total	37,628.30	354,421.85
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	30.19	377.59
		521400	DATA PROCESSING EXPENSE	149.84	1,566.45
		522100	DUES & SUBSCRIPTIONS		11,273.00
		526100	REP & MAINT-REAL PROPERT		197,466.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV					
		520000 Operating Expenses			
		527200	reP & MAINT-motor vehicles	434.97	581.50
		527800	rep & maint-other property		699.44
		534500	AGRICULTURE SUPPLIES EXP		1,349.70
		534800	CONST & MAINT SUP EXP		132.21-
		534900	MISCELLANEOUS SUP EXPENSE	654.46	3,116.43
		538100	VEHICLE AND VEHICLE EQUIP	263.98	1,087.68
		542500	ENG & ARCH SERVICES		216,114.00
		543500	mgmt consultant services	174,496.94	476,163.07
		545000	LABORATORY SERVICES	1,440.61	10,941.63
		548500	lawn/landscape/snow removal		16,900.00
		548700	REFUSE/RECYCLING		2,562.23
		554900	OTHER CONTRACTURAL SERVICE		43,328.85
			Major Account 520000 Total	177,470.99	983,395.82
		570000 Travel Expenses			
		571100	BOARD & LODGING	384.00	1,317.52
		572100	COMMERICAL TRANSPORTATION		886.53
		573100	STATE-OWNED TRANSPORT	449.37	1,427.27
		574500	PERSONAL VEHICLE MILEAG		79.12
		575100	MISC TRAVEL EXPENSE		92.50
			Major Account 570000 Total	833.37	3,802.94
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT		8,435.44
			Major Account 580000 Total		8,435.44
			Fund 43112 Expenditures Total	215,932.66	1,350,056.05
43114 ARNG FP					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	16,328.47	169,353.09
		511300	OVERTIME PAYMENTS	201.32	201.32
		511800	COMPENSATORY TIME PAID	540.96	1,594.40
		512100	VACATION LEAVE EXPENSE	2,093.74	16,860.10
		512200	SICK LEAVE EXPENSE	920.14	10,394.69
		512300	HOLIDAY LEAVE EXPENSE	1,161.74	10,074.62
		512500	FUNERAL LEAVE EXPENSE		664.80
		512600	CIVIL LEAVE EXPENSE		295.62
		515100	RETIREMENT PLANS EXPENS	1,527.44	14,611.60
		515200	OASDI EXPENSE	1,529.86	14,661.88
		515500	HEALTH INSURANCE EXPENSE	3,653.06	50,566.45
		516300	EMPLOYEE ASSISTANCE		101.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	27,956.73	292,322.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE	208.48	3,571.52
	522100 DUES & SUBSCRIPTION EXP	24.48	256.06
	523201 GAS	3,896.47	69,503.61
	523202 ELECTRICITY	27,473.81	325,222.18
	523203 WATER	1,906.80	18,285.89
	523204 SEWER	1,464.95	13,698.56
	526100 REP & MAINT REAL PROP	110,291.13	1,098,447.65
	527200 REP & MAINT-MOTOR VEHICL	84.87	1,985.87
	527600 REP & MAINT-HOUSE/INST EQUIP	64.92	343.82
	527800 REP & MAINT-OTHER PROPERT		6,310.85
	531100 OFFICE SUPPLIES EXPENSE		1,327.95
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP		5,057.03
	533100 HOUSEHOLD & INSTIT EXP	4,382.54	20,011.94
	534500 AGRICULTURAL SUPPLIES EX	778.89	909.81
	534600 ED & RECREATIONAL SUP EXPENSE		40.00
	534800 CONST&MAINT SUP EXP	691.82	25,879.76
	534900 MISC SUP EXP		724.92
	538100 VEHICLES & EQUIP SUP EXPENSE	1,123.65	6,561.62
	542500 ENG & ARCH SERVICES	87.27	185,278.48
	547901 JANITORIAL SERVICES	467.49	1,340.11
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,182.50	31,837.47
	548600 PEST CONTROL	360.67	7,573.35
	548700 REFUSE/RECYCLING	1,067.37	12,041.22
	548900 WEED CONTROL	3,018.58	16,365.15
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	6,074.35	71,033.67
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	21,466.65
	Major Account 520000 Total	165,957.73	1,947,047.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.00	2,202.48
	Major Account 570000 Total	768.00	2,202.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		13,335.85
		Major Account 580000 Total		32,615.48
		Fund 43114 Expenditures Total	194,682.46	2,274,188.00
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	104,467.55-	925,948.72-
		Major Account 460000 Total	104,467.55-	925,948.72-
		490000 Other Financing Sources		
		491300 SALE-SURPLUS PROPERTY		17,669.39-
		Major Account 490000 Total		17,669.39-
		Fund 43115 Revenue Total	104,467.55-	943,618.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,294.28	78,624.07
		511800 COMPENSATORY TIME PAID	314.93	2,161.59
		512100 VACATION LEAVE EXPENSE	1,776.50	4,967.59
		512200 SICK LEAVE EXPENSE	503.30	4,380.06
		512300 HOLIDAY LEAVE EXPENSE	706.36	4,944.52
		512500 FUNERAL LEAVE EXPENSE		153.01
		515100 RETIREMENT PLANS EXPENSE	793.35	7,130.63
		515200 FICA EXPENSE	751.72	6,579.20
		515500 HEALTH INSURANCE EXPENSE	2,292.34	27,508.08
		Major Account 510000 Total	14,432.78	136,448.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.00-
		521400 DATA PROCESSING EXPENSE	150.82	2,934.50
		522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
		526100 REP & MAINT-REAL PROPERTY	11,170.75	57,482.76
		527100 REP & MAINT-OFFICE EQUIP		5.99
		527200 REP & MAINT-MOTOR VEHICLE		775.76
		527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
		531100 OFFICE SUPPLIES EXPENSE	585.88	3,178.34
		531200 IT SUPPLIES		135.26
		534600 Instructor-led, Classroom Trai		4,400.00
		534800 CONST & MAINT SUP EXP	737.96	22,401.90
		534900 MISCELLANEOUS SUP EXPENSE		16,064.30
		538100 VEHICLE & EQUIP SUP EXP	890.39	5,317.37
		549200 SECURITY SERVICES EXP	64,467.55	766,099.85
		555310 COTS LICENSE FEES		1,268.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	78,003.35	884,316.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,289.48
	573100 STATE OWNED TRANSPORT	347.02	719.12
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	347.02	2,009.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	92,783.15	1,043,073.39
	Subprogram Revenues	288,822.87-	2,198,451.22-
	Subprogram Expenditures	656,229.10	6,236,975.02

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Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		536.11-
		Major Account 470000 Total		536.11-
		Fund 23110 Revenue Total		536.11-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS		12,760.35
		533100 HOUSEHOLD & INSTIT EXPENSE		184.80
		534800 CONST & MAINT SUP EXPENSE		14,172.94
		Major Account 520000 Total		27,118.09
		Fund 23110 Expenditures Total		27,118.09
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		81.33-
		Major Account 470000 Total		81.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.64-	3,199.77-
		483100 HOUSING & DORM RENTAL RE	3,874.00-	87,517.17-
		483101 RENTAL REVENUE -NONTAXABLE		3,964.26-
		486600 CREDIT CARD CLEARING	2,008.52-	6,113.23-
		Major Account 480000 Total	6,065.16-	100,794.43-
		Fund 23115 Revenue Total	6,065.16-	100,875.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.29-
		521400 CIO CHARGES	25.62	481.32
		523201 NATURAL GAS		202.12
		523202 ELECTRICITY		19.84-
		526100 REP & MAINT-REAL PROPERT		260.67
		531100 OFFICE SUPPLIES EXPENSE		3,249.51
		531200 IT SUPPLIES		535.76
		532100 NON-CAPITALIZED EQUIP PU	2,140.00	89,756.14
		532200 PERSONAL COMPUTING EQUIPMENT		1,319.67
		532250 NETWORKING EQUIP	237.48	3,072.90
		532260 VOICE EQUIP		82.58
		533100 HOUSEHOLD & INSTIT EXP	139.99	14,932.20
		534800 CONST & MAINT SUP EXP		6.10-
		542100 SOS TEMP SERV - PERSONNEL	1,453.32	24,596.73
		549200 JANITORIAL/SECURITY SRVS	2,050.00	41,781.52
		554100 DATA SERVICES	879.92	7,678.59
		554150 CABLING SERVICES		348.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	133.79	2,669.71
		Major Account 520000 Total	7,060.12	190,937.91
		570000 Travel Expenses		
		571100 LODGING		69.00-
		Major Account 570000 Total		69.00-
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,709.10
		Major Account 580000 Total		1,709.10
		Fund 23115 Expenditures Total	7,060.12	192,578.01
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	30,000.00-	549,646.00-
		Major Account 460000 Total	30,000.00-	549,646.00-
		Fund 43113 Revenue Total	30,000.00-	549,646.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,394.59	29,065.60
		511800 COMPENSATORY TIME PAID		293.96
		512100 VACATION LEAVE EXPENSE	426.65	3,214.49
		512200 SICK LEAVE EXPENSE	24.00	3,620.59
		512300 HOLIDAY LEAVE EXPENSE	274.66	1,673.25
		515100 RETIREMENT PLANS EXPENS	308.08	2,833.03
		515200 OASDI EXPENSE	300.51	2,856.31
		515500 HEALTH INSURANCE EXPENS	662.40	1,907.37
		516300 EMPLOYEE ASSISTANCE PROG		24.72
		516500 WORKERS COMP PREMIUMS		9,630.44-
		Major Account 510000 Total	5,390.89	35,858.88
		520000 Operating Expenses		
		521400 DATA PROCESSING SERVICE	755.74	7,900.48
		526100 REP & MAINT-REAL PROPERTY	2,100.00	413,996.40
		527200 REP & MAINT-MOTOR VEHICL		9,242.42
		527600 REP & MAINT-HOUSE/INST EXPENSE		3,691.87
		527990 RADIO EQUIP REPAIR & MAINT		1,457.50
		531100 OFFICE SUPPLIES EXPENSE		120.78
		532100 NON-CAPITALZED EQUIP	2,017.36	2,017.36
		533100 HOUSEHOLD & INSTIT EXP	10,447.50	10,447.50
		534600 ED & RECREATIONAL SUP EX	5,820.90	66,872.98
		534800 CONST & MAINT SUP EXPENSE		38,798.47
		538100 VEHICLE & EQUIP SUP EXP	183.38	1,160.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	183.56-	4,521.41
		554900 OTHER CONTRACTURAL SERVICES	4,197.05	38,567.85
		Major Account 520000 Total	25,338.37	598,795.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		10,146.00
		584200 VEHICLE & VEHICLE EQUIPMENT		36,736.00
		Major Account 580000 Total		46,882.00
		Fund 43113 Expenditures Total	30,729.26	681,536.52
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,073,244.07-	26,617,562.88-
		Major Account 460000 Total	3,073,244.07-	26,617,562.88-
		490000 Other Financing Sources		
		491300 SALE-SURPLUS PROPERTY		10,488.00-
		Major Account 490000 Total		10,488.00-
		Fund 43114 Revenue Total	3,073,244.07-	26,628,050.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	128,287.22	1,198,116.80
		511800 COMPENSATORY TIME	2,045.70	13,014.57
		512100 VACATION LEAVE EXPENSE	12,832.91	86,776.46
		512200 SICK LEAVE EXPENSE	6,460.42	59,815.77
		512300 HOLIDAY LEAVE EXPENSE	10,605.01	72,252.11
		512500 FUNERAL LEAVE EXPENSE	788.77	2,386.40
		512600 CIVIL LEAVE EXPENSE		337.34
		512700 INJURY LEAVE EXPENSE		485.79
		515100 RETIREMENT PLANS EXPENSE	12,030.87	106,940.53
		515200 FICA EXPENSE	11,627.21	102,093.14
		515500 HEALTH INSURANCE EXPENSE	26,254.41	280,907.37
		516500 WORKERS COMP PREMIUMS		9,630.44
		Major Account 510000 Total	210,932.52	1,932,756.72
		520000 Operating Expenses		
		521300 FREIGHT CHARGES		327.00
		521400 COMMUNICATIONS EXPENSE		3,628.39
		522100 DUES & SUBSCRIPTION EXP	23.04	349.38
		522200 CONFERENCE REGISTRATION		156.00
		523201 NATURAL GAS	12,120.43	194,778.39
		523202 ELECTRICITY	63,834.89	544,795.47
		523203 WATER	4,434.79	25,805.14

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	523204	SEWER	1,495.78	13,246.58
	523207	Propane Charges	52.50	2,951.41
	524600	RENT EXPENSE - BUILDINGS	9,914.44	118,686.32
	525500	RENT EXPENSE-OTHER PERS PROPER	515.47	16,680.19
	526100	REP & MAINT-REAL PROPER	472,009.13	14,575,108.56
	527200	REP & MAINT-MOTOR VEHICL	72.72	6,742.57
	527600	REP & MAINT-HOUSE/INST	1,150.33	5,697.15
	527800	REP & MAINT-COMM EQUIPMENT		6,278.16
	527980	RADIO EQUIP REPAIR & MAINT		803.37
	531100	OFFICE SUPPLIES EXPENSE		1,564.56
	531200	IT SUPPLIES		5.07-
	532100	NON-CAPITALIZED EQUIP	19,320.00	458,241.31
	532200	PERSONAL COMPUTING EQUIPMENT		99.98
	532240	DATA STORAGE EQUIP		41.99-
	532290	RADIO EQUIP		1,380.00
	533100	HOUSEHOLD & INSTIT SUPLLIES	4,283.81	22,209.90
	534500	AGRICULTURAL SUPPLIES EXP	743.52	8,120.58
	534600	ED & RECREATIONAL SUP EX		1,064.66
	534800	CONST & MAINT SUP EXP	19,915.08	182,641.98
	534900	MISCELLANEOUS SUP EXP		12.16
	537100	LABORATORY SUPPLY EXPENSE		1,527.90
	538100	VEHICLE & EQUIP SUP EXP	3,788.32	36,689.64
	542100	SOS TEMP SERV - PERSONNEL	653.00-	24,501.24
	542500	ENG & ARCH SERVICES	417,012.28	2,874,908.28
	543500	MGT CONSULTANT SERVICES		29,800.00
	548500	LAWN/LANDSCAPE/SNOW REM	3,225.00	28,236.75
	548600	PEST CONTROL	1,323.53	17,137.40
	548700	REFUSE/RECYCLING	6,510.30	82,484.20
	548900	WEED CONTROL	4,536.82	41,842.17
	549100	LAUNDRY/UNIFORM SERVICES	164.46	2,020.67
	549200	JANITORIAL SERVICES	3,381.73	48,442.79
	554150	cabling services		1,409.00
	554900	OTHER CONTRACTUAL SERVICES	7,102.70	152,518.15
	555200	NON-CAPITALIZED SOFTWARE		2,963.00
	555310	LICENSE FEE		3,765.99
	555510	SAAS Subscription Fees		83,806.98
		Major Account 520000 Total	1,056,278.07	19,623,376.31
	570000	Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	1,939.82
	572100 COMMERCIAL TRANSPORTATION		730.40
	573100 STATE-OWNED TRANSPORT	1,352.95	7,798.73
	Major Account 570000 Total	1,430.30	10,468.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT		21,201.78
	584200 VEHICLES & VEHICLE EQUIPMENT		37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total		135,959.09
	Fund 43114 Expenditures Total	1,268,640.89	21,702,561.07
	Subprogram Revenues	3,109,309.23-	27,279,108.75-
	Subprogram Expenditures	1,306,430.27	22,603,793.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		237,283.71-
		Major Account 460000 Total		237,283.71-
		Fund 43265 Revenue Total		237,283.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,092.33	177,062.95
		511800 COMPENSATORY TIME PAID		213.18
		512100 VACATION LEAVE EXPENSE	4,839.12	14,738.97
		512200 SICK LEAVE EXPENSE	763.65	11,956.56
		512300 HOLIDAY LEAVE EXPENSE	1,621.08	11,347.56
		512600 CIVIL LEAVE EXPENSE		184.76
		515100 RETIREMENT PLANS EXPENSE	1,820.69	16,136.29
		515200 OASDI EXPENSE	1,727.17	14,982.49
		515500 HEALTH INSURANCE EXPENSE	3,921.18	46,600.74
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,426.80
		Major Account 510000 Total	31,785.22	294,699.74
		520000 Operating Expenses		
		521400 CIO CHARGES	104.24	12,973.01
		522100 DUES & SUBSCRIPTION EXP		1,698.00
		522200 CONFERENCE REGISTRATION		199.00
		531100 OFFICE SUPPLIES EXPENSE		3,076.63
		532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
		533100 HOUSEHOLD & INSTIT EXPENSE		686.18
		Major Account 520000 Total	104.24	23,274.63
		570000 Travel Expenses		
		571100 LODGING		1,086.49
		572100 COMMERCIAL TRANSPORTATIO		839.06
		573100 STATE-OWNED TRANSPORT		68.11
		574500 PERSONAL VEHICLE MILEAGE		70.04
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,093.70
		Fund 43265 Expenditures Total	31,889.46	320,068.07
		Subprogram Revenues		237,283.71-
		Subprogram Expenditures	31,889.46	320,068.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43118	ARNG-EMERGENCY MGMT PC			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,166.70-
		Major Account 460000 Total		17,166.70-
		Fund 43118 Revenue Total		17,166.70-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,750.03
		Major Account 520000 Total		26,750.03
		Fund 43118 Expenditures Total		26,750.03
		Subprogram Revenues		17,166.70-
		Subprogram Expenditures		26,750.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,166.66-	100,833.34-
		Major Account 460000 Total	9,166.66-	100,833.34-
		Fund 43117 Revenue Total	9,166.66-	100,833.34-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE		100,833.34
		Major Account 520000 Total		100,833.34
		Fund 43117 Expenditures Total		100,833.34
		Subprogram Revenues	9,166.66-	100,833.34-
		Subprogram Expenditures		100,833.34

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE		4,873.81
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		429.51
	516500 WORKERS COMP PREMIUMS		3,381.86
	Major Account 510000 Total		13,960.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP		2,367.31
	523201 NATURAL GAS	162.57	224.73
	523202 ELECTRICITY	615.69	7,827.18
	523203 WATER	43.13	406.33
	523204 SEWER	42.26	419.09
	523600 INTEREST EXPENSE		1,189.74
	524600 RENT EXPENSE-BUILDINGS		31.36
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	1,738.47	64,316.33
	527980 VIDEO EQUIP REPAIR & MAINT		200.00
	531100 OFFICE SUPPLIES EXPENSE		347.71
	534800 CONST & MAINT SUP EXP		111.14
	534900 MISCELLANEOUS SUP EXP		2,604.80
	538100 VEHICLE & EQUIP SUP EXP		422.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		1,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORTORY SERVICES		157.33
	548600 PEST CONTROL		194.00
	548700 REFUSE/RECYCLING	5.21	338.55
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	218.81	2,263.61
	555340 COTS MAINTENANCE		551.00
	556100 INSURANCE EXPENSE		60,398.09
	Major Account 520000 Total	2,826.14	160,930.57
	570000 Travel Expenses		
	571100 LODGING		956.00
	573100 STATE - OWNED TRANSPORTATION		408.52
	Major Account 570000 Total		1,364.52

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	2,826.14	176,255.27
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		120.00-
		Major Account 480000 Total		120.00-
		Fund 23110 Revenue Total		120.00-
	Expenditures	520000 Operating Expenses		
		532250 NETWORKING EQUIP	145.60	2,184.00
		548500 LAWN/LANDSCAPE/SNOW REMOV		2,360.00
		554100 DATA SERVICES	436.36	3,615.36
		559100 OTHER OPERATING EXP	84.60	1,015.20
		Major Account 520000 Total	666.56	9,174.56
		Fund 23110 Expenditures Total	666.56	9,174.56
		Subprogram Revenues		120.00-
		Subprogram Expenditures	3,492.70	185,429.83
		Program Revenues	3,715,170.76-	35,669,862.44-
		Program Expenditures	2,801,882.71	37,613,458.96

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		623.88-
		Major Account 480000 Total		623.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		155.76
		Major Account 490000 Total		155.76
		Fund 10000 Revenue Total		468.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,852.34	356,741.38
		511300 OVERTIME PAYMENTS	231.96	2,297.84
		511400 ON CALL PAY	1,291.42	11,601.00
		511700 EMPLOYEE BONUSES		1,750.00
		511800 COMPENSATORY TIME PAID	303.97	1,338.62
		512100 VACATION LEAVE EXPENSE	3,631.89	29,721.93
		512200 SICK LEAVE EXPENSE	1,853.57	12,554.60
		512300 HOLIDAY LEAVE EXPENSE	3,204.22	22,149.69
		512500 FUNERAL LEAVE EXPENSE		767.90
		512600 CIVIL LEAVE EXPENSE		145.92
		515100 RETIREMENT PLANS EXPENSE	3,697.84	33,031.62
		515200 FICA EXPENSE	3,575.70	31,585.36
		515500 HEALTH INSURANCE EXPENSE	5,830.41	68,948.99
		516300 EMPLOYEE ASSISTANCE PRO		114.95
		516500 WORKERS COMP PREMIUMS		3,566.84
		Major Account 510000 Total	62,473.32	576,316.64
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		7.68
		521400 CIO CHARGES	4,190.78	51,842.12
		521500 PUBLICATION & PRINT EXP		2,937.65
		522100 DUES & SUBSCRIPTION EXP		2,584.11
		522200 CONFERENCE REGISTRATION		292.50
		523201 NATURAL GAS	333.23	460.61
		523202 ELECTRICITY	605.10	3,444.14
		523203 WATER	38.92	227.68
		523204 SEWER	32.77	189.32
		524600 RENT EXPENSE-BUILDINGS	24.00	590.25
		526100 REP & MAINT-REAL PROPERT	30.00	495.00
		527200 REP & MAINT-MOTOR VEHICL		2,190.99
		527600 REP & MAINT-HOUSE/INST E	5,447.18	5,447.18
		527980 VIDEO EQUIP REPAIR & MAINT	16,750.16	16,750.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	998.99	1,750.40
		531200	IT SUPPLIES	143.34	3,097.17
		532100	NON-CAPITALIZED EQUIP PU		148.50
		532200	PERSONAL COMPUTING EQUIPMENT		9,055.64
		532250	NETWORKING EQUIP		132.20
		532260	VOICE EQUIP		207.80
		532280	VIDEO EQUIP		262.46
		532290	RADIO EQUIP		476.48
		533100	HOUSEHOLD & INSTIT EXP	53.67	1,238.82
		534600	ED & RECREATIONAL SUP EX		280.00
		538100	VEHICLE & EQUIP SUP EXP	16.41	907.03
		541100	ACCTG & AUDITING SERVICES		6,643.85
		541200	PURCHASING ASSESSMENT		1,698.38
		542100	SOS TEMP SERV - PERSONNEL		388.15
		548700	REFUSE/RECYCLING	10.67	111.92
		549200	JANITORIAL/SECURITY SRVS	448.51	2,482.98
		554100	DATA SERVICES	45.62	915.48
		554900	OTHER CONTRACTUAL SERVICES		2,715.41
		555510	SAAS SUBSCRIPTION FEES		6,989.05
		555540	SAAS MAINTENANCE		32,500.00
		556100	INSURANCE EXPENSE		6,924.59
		559100	OTHER OPERATING EXP		63.65
			Major Account 520000 Total	29,169.35	166,449.35
		570000	Travel Expenses		
		571100	LODGING		1,809.13
		573100	STATE-OWNED TRANSPORT		5,443.50
			Major Account 570000 Total		7,252.63
			Fund 10000 Expenditures Total	91,642.67	750,018.62
23110	MILITARY DEPARTMENT CASH FUND				
	Revenues	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		3,493.24-
			Major Account 490000 Total		3,493.24-
			Fund 23110 Revenue Total		3,493.24-
43120	EMERGENCY MGMT				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	490,991.92-	5,451,684.21-
			Major Account 460000 Total	490,991.92-	5,451,684.21-
			Fund 43120 Revenue Total	490,991.92-	5,451,684.21-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,778.09	863,523.05
	511300 OVERTIME PAYMENTS	1,551.79	9,408.95
	511400 ON CALL PAY	1,291.42	11,600.79
	511800 COMPENSATORY TIME PAID	2,451.21	10,435.46
	512100 VACATION LEAVE EXPENSE	4,735.23	79,380.63
	512200 SICK LEAVE EXPENSE	6,698.51	38,098.03
	512300 HOLIDAY LEAVE EXPENSE	7,563.26	54,063.53
	512500 FUNERAL LEAVE EXPENSE		908.11
	512600 CIVIL LEAVE EXPENSE		313.28
	515100 RETIREMENT PLANS EXPENSE	8,690.79	79,950.44
	515200 FICA EXPENSE	8,412.74	76,226.47
	515500 HEALTH INSURANCE EXPENSE	16,359.98	194,665.76
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	149,533.02	1,426,312.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	7,463.85	82,566.01
	521500 PUBLICATION & PRINT EXP		5,239.42
	522100 DUES & SUBSCRIPTION EXP		2,634.10
	522200 CONFERENCE REGISTRATION	2,075.00	3,153.50
	523201 NATURAL GAS	333.23	460.61
	523202 ELECTRICITY	605.10	3,444.18
	523203 WATER	38.92	227.68
	523204 SEWER	32.77	189.32
	524600 RENT EXPENSE-BUILDINGS	24.00	590.25
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	30.00	495.00
	527200 REP & MAINT-MOTOR VEHICL		2,219.44
	527600 REP & MAINT-HOUSE/INST E	5,447.18	5,447.18
	527800 REP & MAINT-OTHER PROPER		427.33
	527980 VIDEO EQUIP REPAIR & MAINT	40,626.13	40,626.13
	531100 OFFICE SUPPLIES EXPENSE	998.99	2,744.33
	531200 IT SUPPLIES	206.11	3,176.87
	532100 NON-CAPITALIZED EQUIP PU	49,738.00	49,886.49
	532200 PERSONAL COMPUTING EQUIPMENT		47,977.07
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		989.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		51,912.66
	532290 RADIO EQUIP		746.47
	533100 HOUSEHOLD & INSTIT EXP	53.67	652.71
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP	290.35	1,994.97
	541100 ACCTG & AUDITING SERVICES		6,643.85
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	10.67	111.92
	549200 JANITORIAL/SECURITY SRVS	448.51	2,482.98
	554100 DATA SERVICES	45.63	915.44
	554900 OTHER CONTRACTUAL SERVICES	33,763.36	847,098.12
	555510 SAAS SUBSCRIPTION FEES		38,273.05
	555540 SAAS MAINTENANCE	50,000.00	82,500.00
	556100 INSURANCE EXPENSE		6,924.59
	559100 OTHER OPERATING EXP		135.65
	Major Account 520000 Total	192,231.47	1,296,625.89
	570000 Travel Expenses		
	571100 LODGING	3,744.00	9,572.67
	571800 MEALS - TRAVEL STATUS	1,751.82	2,466.97
	572100 COMMERCIAL TRANSPORTATIO	902.88	1,069.53
	573100 STATE-OWNED TRANSPORT		9,047.60
	574500 PERSONAL VEHICLE MILEAGE		39.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,857.95	41,549.39
	Major Account 570000 Total	24,256.65	63,745.36
	580000 Capital Outlay		
	583480 VIDEO EQUIP	23,875.97-	26,858.75
	584500 AIRCRAFT & EQUIPMENT		5,982.07
	Major Account 580000 Total	23,875.97-	32,840.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,638.81	2,555,640.18
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	217,638.81	2,594,922.14
	Fund 43120 Expenditures Total	559,783.98	5,414,446.35
	Subprogram Revenues	490,991.92-	5,455,645.57-
	Subprogram Expenditures	651,426.65	6,164,464.97

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		165.41
	554900 OTHER CONTRACTUAL SERVICES		288,092.27
	Major Account 520000 Total		288,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		1,190.04
	573100 STATE-OWNED TRANSPORT		932.22
	Major Account 570000 Total		2,122.26
	Fund 10000 Expenditures Total		290,379.94
	Subprogram Expenditures		290,379.94

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

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	30,435.56-	2,500,424.60-
		Major Account 460000 Total	30,435.56-	2,500,424.60-
		Fund 43122 Revenue Total	30,435.56-	2,500,424.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,198.71	2,500,424.60
		Major Account 590000 Total	6,198.71	2,500,424.60
		Fund 43122 Expenditures Total	6,198.71	2,500,424.60
		Subprogram Revenues	30,435.56-	2,500,424.60-
		Subprogram Expenditures	6,198.71	2,500,424.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

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		777.68-
	Major Account 490000 Total		777.68-
	Fund 10000 Revenue Total		777.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.61	2,713.02
	Major Account 520000 Total	163.61	2,713.02
	Fund 10000 Expenditures Total	163.61	2,713.02
	Subprogram Revenues		777.68-
	Subprogram Expenditures	163.61	2,713.02

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

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 Revenue Total		110,263.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,971.36	37,692.96
		511300 OVERTIME PAYMENTS		140.26
		511400 ON CALL PAY		91.92
		511800 COMPENSATORY TIME PAID	80.38	1,958.88
		512100 VACATION LEAVE EXPENSE	638.94	2,688.44
		512200 SICK LEAVE EXPENSE	35.17	811.41
		512300 HOLIDAY LEAVE EXPENSE	337.56	2,362.92
		515100 RETIREMENT PLANS EXPENSE	378.92	3,423.65
		515200 FICA EXPENSE	376.90	3,371.58
		515500 HEALTH INSURANCE EXPENSE	402.40	4,990.30
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		356.68
		Major Account 510000 Total	6,221.63	57,901.36
		520000 Operating Expenses		
		521400 CIO CHARGES	253.89-	1,194.02
		521500 PUBLICATION & PRINT EXP	32.31-	24.82
		522200 CONFERENCE REGISTRATION	99.00	99.00
		531100 OFFICE SUPPLIES EXPENSE		11.50
		532240 DATA STORAGE EQUIP		2,780.00-
		534600 ED & RECREATIONAL SUP EXPENSE	370.95-	
		538100 VEHICLE & EQUIP SUP EXPENSE	55.74	55.74
		Major Account 520000 Total	502.41-	1,394.92-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	179.08-	865.96
		573100 STATE-OWNED TRANSPORTATION	1,506.89-	
		Major Account 570000 Total	1,685.97-	865.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,974.24-	62,294.41-
		Major Account 590000 Total	12,974.24-	62,294.41-
		Fund 10000 Expenditures Total	8,940.99-	4,922.01-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,183.14-	223,802.46-
		Major Account 460000 Total	28,183.14-	223,802.46-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43120 Revenue Total	28,183.14-	223,802.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,418.64	100,486.52
		511300 OVERTIME PAYMENTS	9.94	155.32
		511400 ON CALL PAY		91.92
		511800 COMPENSATORY TIME PAID	699.31	4,176.43
		512100 VACATION LEAVE EXPENSE	689.87	4,709.82
		512200 SICK LEAVE EXPENSE	739.71	4,910.02
		512300 HOLIDAY LEAVE EXPENSE	896.14	6,267.06
		512500 FUNERAL LEAVE EXPENSE		78.80
		515100 RETIREMENT PLANS EXPENSE	1,007.13	9,048.60
		515200 FICA EXPENSE	995.42	8,854.84
		515500 HEALTH INSURANCE EXPENSE	1,329.38	15,139.24
		516300 EMPLOYEE ASSISTANCE PRO		30.90
		516500 WORKERS COMP PREMIUMS		713.36
		Major Account 510000 Total	16,785.54	154,662.83
		520000 Operating Expenses		
		521400 CIO CHARGES	565.83	2,691.89
		521500 PUBLICATION & PRINT EXP	240.80	652.79
		522100 DUES & SUBSCRIPTION EXP		20,000.00
		522200 CONFERENCE REGISTRATION	50.00	930.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		531100 OFFICE SUPPLIES EXPENSE		223.28
		532240 DATA STORAGE EQUIP		2,780.00
		534600 ED & RECREATIONAL SUP EX	370.95	370.95
		538100 VEHICLE & EQUIP SUP EXP		430.08
		554900 OTHER CONTRACTUAL SERVICES		885.85
		Major Account 520000 Total	1,227.58	29,564.84
		570000 Travel Expenses		
		571100 LODGING	288.00	12,993.77
		571800 MEALS - TRAVEL STATUS	1,186.10	1,237.03
		572100 COMMERCIAL TRANSPORTATIO		2,820.40
		573100 STATE-OWNED TRANSPORT	1,506.89	6,227.54
		574500 PERSONAL VEHICLE MILEAGE		132.25
		574600 CONTRACTUAL SERV - TRAVEL EXP		386.98
		575100 MISC TRAVEL EXPENSE		231.50
		Major Account 570000 Total	2,980.99	24,029.47
		590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,051.08	188,170.77
	Major Account 590000 Total	13,051.08	188,170.77
	Fund 43120 Expenditures Total	34,045.19	396,427.91
	Subprogram Revenues	28,183.14-	334,066.27-
	Subprogram Expenditures	25,104.20	391,505.90

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,339.00
		Major Account 520000 Total		1,339.00
		570000 Travel Expenses		
		571100 LODGING		384.00
		571600 MEALS - TAXABLE	21.53	40.43
		571800 MEALS - TRAVEL STATUS		160.66
		573100 STATE-OWNED TRANSPORT	331.05	101.05-
		Major Account 570000 Total	352.58	484.04
		Fund 10000 Expenditures Total	352.58	1,823.04
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		253,921.53-
		Major Account 470000 Total		253,921.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.58-	4,359.05-
		486500 MISCELLANEOUS ADJUSTMENT		279.00-
		Major Account 480000 Total	272.58-	4,638.05-
		Fund 23112 Revenue Total	272.58-	258,559.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,606.37	150,384.32
		511300 OVERTIME PAYMENTS	20.49	628.79
		511800 COMPENSATORY TIME PAID	220.30	772.54
		512100 VACATION LEAVE EXPENSE	1,350.18	13,276.13
		512200 SICK LEAVE EXPENSE	1,696.56	8,664.21
		512300 HOLIDAY LEAVE EXPENSE	1,080.59	10,281.15
		512400 MILITARY LEAVE EXPENSE	838.76	3,065.69
		515100 RETIREMENT PLANS EXPENSE	1,258.95	14,663.22
		515200 FICA EXPENSE	1,224.91	13,581.84
		515500 HEALTH INSURANCE EXPENSE	1,499.78	23,452.28
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,783.44
		Major Account 510000 Total	20,796.89	240,609.23
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	53.96	212.36
		521400 CIO CHARGES	614.73	7,731.06
		521500 PUBLICATION & PRINT EXP		159.21
		522100 DUES & SUBSCRIPTION EXP		1,100.00
		526100 REP & MAINT-REAL PROPERT		1,525.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23112	NEMA CASH FUND-RAD EMERG				
		520000	Operating Expenses		
		527200	REP & MAINT-MOTOR VEHICL		6.85
		527800	REP & MAINT-OTHER PROPER		556.00
		531100	OFFICE SUPPLIES EXPENSE		756.87
		531200	IT SUPPLIES	226.28	1,123.26
		532200	PERSONAL COMPUTING EQUIPMENT		2,053.67
		532240	DATA STORAGE EQUIP		39.98
		532260	VOICE EQUIP		27.92
		533100	HOUSEHOLD & INSTIT EXP		49.35
		533900	FOOD EXPENSE-INSTITUTIONS	524.96	1,154.73
		534700	ENG TECH & COMM SUP EXP		5,419.87
		534800	CONST & MAINT SUP EXP		103.40
		534900	MISCELLANEOUS SUP EXP		40.44
		537100	LABORATORY SUP EXP	323.26	1,800.68
		538100	VEHICLE & EQUIP SUP EXP		412.05
		554900	OTHER CONTRACTUAL SERVICES		16,909.81
		559100	OTHER OPERATING EXP	50.00	50.00
			Major Account 520000 Total	1,793.19	41,232.51
		570000	Travel Expenses		
		571100	LODGING		412.34
		571800	MEALS - TRAVEL STATUS		174.32
		573100	STATE-OWNED TRANSPORT	229.67	5,453.54
		575100	MISC TRAVEL EXPENSE		17.50
			Major Account 570000 Total	229.67	6,057.70
			Fund 23112 Expenditures Total	22,819.75	287,899.44
43120	EMERGENCY MGMT				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,046.51	19,051.61
		511300	OVERTIME PAYMENTS		2.46
		511800	COMPENSATORY TIME PAID		20.62
		512100	VACATION LEAVE EXPENSE	159.80	1,141.72
		512200	SICK LEAVE EXPENSE	92.79	809.32
		512300	HOLIDAY LEAVE EXPENSE	164.96	1,154.72
		515100	RETIREMENT PLANS EXPENSE	184.54	1,661.52
		515200	FICA EXPENSE	151.57	1,205.60
		515500	HEALTH INSURANCE EXPENSE	536.52	7,133.40
		516300	EMPLOYEE ASSISTANCE PRO		6.18
		516500	WORKERS COMP PREMIUMS		356.68
			Major Account 510000 Total	3,336.69	32,543.83

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 CIO CHARGES	42.44	510.82
	Major Account 520000 Total	42.44	510.82
	Fund 43120 Expenditures Total	3,379.13	33,054.65
	Subprogram Revenues	272.58-	258,559.58-
	Subprogram Expenditures	26,551.46	322,777.13
	Program Revenues	549,883.20-	8,549,473.70-
	Program Expenditures	709,444.63	9,672,265.56

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

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	95,049.50	652,622.01
	Major Account 590000 Total	95,049.50	652,622.01
	Fund 10000 Expenditures Total	95,049.50	652,622.01
	Subprogram Expenditures	95,049.50	652,622.01
	Program Expenditures	95,049.50	652,622.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	28,896.31	386,079.36
	542500 ENG & ARCH SERVICES		28,505.63
	Major Account 520000 Total	28,896.31	414,584.99
	Fund 38000 Expenditures Total	28,896.31	414,584.99
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	28,896.30	386,079.34
	542500 ENG & ARCH SERVICES		28,505.62
	Major Account 520000 Total	28,896.30	414,584.96
	Fund 43114 Expenditures Total	28,896.30	414,584.96
	Subprogram Expenditures	57,792.61	829,169.95
	Program Expenditures	57,792.61	829,169.95

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	83,210.50	500,061.79
		542500 ENG & ARCH SERVICES		32,498.16
		Major Account 520000 Total	83,210.50	532,559.95
		Fund 38000 Expenditures Total	83,210.50	532,559.95
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY	249,631.50	1,500,185.21
		542500 ENG & ARCH SERVICES		97,494.34
		Major Account 520000 Total	249,631.50	1,597,679.55
		Fund 43114 Expenditures Total	249,631.50	1,597,679.55
		Subprogram Expenditures	332,842.00	2,130,239.50
		Program Expenditures	332,842.00	2,130,239.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS	739,921.69-	4,818,046.61-
		Major Account 460000 Total	739,921.69-	4,818,046.61-
		Fund 43261 Revenue Total	739,921.69-	4,818,046.61-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY		3,074,407.65
		542500 ENG & ARCH SERVICES	2,278.99	1,005,996.26
		Major Account 520000 Total	2,278.99	4,080,403.91
		Fund 43261 Expenditures Total	2,278.99	4,080,403.91
		Subprogram Revenues	739,921.69-	4,818,046.61-
		Subprogram Expenditures	2,278.99	4,080,403.91

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 072

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		56,102.50-
		Major Account 460000 Total		56,102.50-
		Fund 43261 Revenue Total		56,102.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		56,102.50
		Major Account 520000 Total		56,102.50
		Fund 43261 Expenditures Total		56,102.50
		Subprogram Revenues		56,102.50-
		Subprogram Expenditures		56,102.50
		Program Revenues	739,921.69-	4,874,149.11-
		Program Expenditures	2,278.99	4,136,506.41

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

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		617,880.00-
	Major Account 460000 Total		617,880.00-
	Fund 43261 Revenue Total		617,880.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		617,880.00
	Major Account 520000 Total		617,880.00
	Fund 43261 Expenditures Total		617,880.00
	Subprogram Revenues		617,880.00-
	Subprogram Expenditures		617,880.00
	Program Revenues		617,880.00-
	Program Expenditures		617,880.00
	Agency Revenues	48,026,538.77	898,086,517.22-
	Agency Expenditures	20,023,689.76	1,234,791,337.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.09-	2,952.72-
		481200 GAIN OR LOSS-SALE OF INV		53,233.26-
		Major Account 480000 Total	16.09-	56,185.98-
		Fund 63280 Revenue Total	16.09-	56,185.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		336.65
		Major Account 520000 Total		336.65
		Fund 63280 Expenditures Total		336.65
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		443,544.14-
		481200 GAIN OR LOSS-SALE OF INV		8,588,381.22-
		Major Account 480000 Total		9,031,925.36-
		Fund 63330 Revenue Total		9,031,925.36-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		57,910.28
		Major Account 520000 Total		57,910.28
		Fund 63330 Expenditures Total		57,910.28
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	184,724.93-	1,457,612.07-
		Major Account 450000 Total	184,724.93-	1,457,612.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,962,926.70-
		481200 GAIN OR LOSS-SALE OF INV		134,434,586.58-
		482119 OTHER		62,305.00-
		484822 FEDERAL MINERAL DEPOSIT	3,246.90-	13,603.09-
		484823 OIL & GAS ROYALTIES	76,141.75-	215,587.53-
		484824 SAND & GRAVEL ROYALTIES	173.33-	10,956.22-
		484826 Colorado O & G Royalties	7,109.55-	200,557.27-
		484828 WATER ROYALTIES		718.45-
		Major Account 480000 Total	86,671.53-	141,901,240.84-
		490000 Other Financing Sources		
		491312 EASEMENTS		43,436.59-
		491313 CONDEMNATION AWARDS		20,000.00-
		493112 UNCLAIMED PROPERTY		10,439,121.18-
		Major Account 490000 Total		10,502,557.77-
		Fund 63340 Revenue Total	271,396.46-	153,861,410.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		910,053.01
	Major Account 520000 Total		910,053.01
	Fund 63340 Expenditures Total		910,053.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.71-	18,274.14-
	481200 GAIN OR LOSS-SALE OF INV		224,595.02-
	Major Account 480000 Total	544.71-	242,869.16-
	Fund 63350 Revenue Total	544.71-	242,869.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,420.64
	Major Account 520000 Total		1,420.64
	Fund 63350 Expenditures Total		1,420.64
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.17-	1,939.94-
	Major Account 480000 Total	159.17-	1,939.94-
	Fund 65130 Revenue Total	159.17-	1,939.94-
	Subprogram Revenues	272,116.43-	163,194,331.12-
	Subprogram Expenditures		969,720.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	13,527.80-	38,688.27-
	Major Account 480000 Total	13,527.80-	38,688.27-
	Fund 63320 Revenue Total	13,527.80-	38,688.27-
	Subprogram Revenues	13,527.80-	38,688.27-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		1,339.84-
	Major Account 480000 Total		1,339.84-
	Fund 63320 Revenue Total		1,339.84-
	Subprogram Revenues		1,339.84-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.24-	49,511.23-
	483402 UNIV LAND MGT	12,125.97-	38,854.37-
	Major Account 480000 Total	16,303.21-	88,365.60-
	Fund 63320 Revenue Total	16,303.21-	88,365.60-
	Subprogram Revenues	16,303.21-	88,365.60-
	Program Revenues	301,947.44-	163,322,724.83-
	Program Expenditures		969,720.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

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		69,481.34-
	Major Account 470000 Total		69,481.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,815.00-
	Major Account 480000 Total		2,815.00-
	Fund 10000 Revenue Total		72,296.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,887.58	209,217.01
	512100 VACATION LEAVE EXPENSE	697.95	19,577.97
	512200 SICK LEAVE EXPENSE	872.19	7,053.58
	512300 HOLIDAY LEAVE EXPENSE	805.78	12,458.41
	512600 CIVIL LEAVE EXPENSE	194.94	584.82
	515100 RETIREMENT PLANS EXPENSE	1,307.28	18,636.82
	515200 FICA EXPENSE	1,236.44	17,615.64
	515500 HEALTH INSURANCE EXPENSE	2,758.32	42,188.21
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		68.40
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	22,760.48	329,880.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	17.82
	521400 CIO CHARGES	468.23	5,095.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,171.44
	531100 OFFICE SUPPLIES EXPENSE		770.67
	532100 NON-CAPITALIZED EQUIP PU	3,021.95	3,021.95
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE	390.00	390.00
	555410 CUSTOMIZED LICENSE FEES	1,950.00	1,950.00
	Major Account 520000 Total	5,869.11	13,606.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		70.00
	574500 PERSONAL VEHICLE MILEAGE		905.60
	Major Account 570000 Total		975.60
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		19,632.68
	583001 OFFICE EQUIPMENT > $5K		14,591.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		34,223.90
	Fund 10000 Expenditures Total	28,629.59	378,686.80
	Subprogram Revenues		72,296.34-
	Subprogram Expenditures	28,629.59	378,686.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	26.00-	657.00-
		474100 GENERAL BUSINESS FEES	2,083.75-	22,522.25-
		Major Account 470000 Total	2,109.75-	23,179.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.08-	911.20-
		486600 CREDIT CARD CLEARING		518.50-
		Major Account 480000 Total	78.08-	1,429.70-
		Fund 23230 Revenue Total	2,187.83-	24,608.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	878.65	9,108.30
		512100 VACATION LEAVE EXPENSE	75.00	1,128.68
		512200 SICK LEAVE EXPENSE		69.73
		512300 HOLIDAY LEAVE EXPENSE	46.15	541.99
		515100 RETIREMENT PLANS EXPENSE	74.88	812.40
		515200 FICA EXPENSE	70.99	763.97
		515500 HEALTH INSURANCE EXPENSE	206.51	2,478.94
		516400 UNEMPLOYM COMP INS EXP		3.60
		516500 WORKERS COMP PREMIUMS		103.42
		Major Account 510000 Total	1,352.18	15,011.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.08	1,593.00
		521400 CIO CHARGES	22.13	275.26
		531100 OFFICE SUPPLIES EXPENSE		130.98
		541100 ACCTG & AUDITING SERVICES		100.96
		Major Account 520000 Total	140.21	2,100.20
		Fund 23230 Expenditures Total	1,492.39	17,111.23
		Subprogram Revenues	2,187.83-	24,608.95-
		Subprogram Expenditures	1,492.39	17,111.23
		Program Revenues	2,187.83-	96,905.29-
		Program Expenditures	30,121.98	395,798.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

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-	53.66-
		Major Account 480000 Total	4.36-	53.66-
		Fund 23210 Revenue Total	4.36-	53.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		79.59
		Major Account 520000 Total		79.59
		Fund 23210 Expenditures Total		79.59
		Subprogram Revenues	4.36-	53.66-
		Subprogram Expenditures		79.59
		Program Revenues	4.36-	53.66-
		Program Expenditures		79.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,994.97-	22,452.66-
		Major Account 480000 Total	1,994.97-	22,452.66-
		Fund 63210 Revenue Total	1,994.97-	22,452.66-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising	3,001.35	5,359.80
		522100 FILING FEES		127.00
		541501 TITLE INSURANCE FEES		2,669.75
		554902 CLOSING AGENT FEES		930.00
		Major Account 520000 Total	3,001.35	9,086.55
		Fund 63210 Expenditures Total	3,001.35	9,086.55
		Subprogram Revenues	1,994.97-	22,452.66-
		Subprogram Expenditures	3,001.35	9,086.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	24,035.00	473,253.47
	526102 REP & MAINT - IRRIG	77,705.71	228,940.92
	526103 REP & MAINT - DIRTWK	48,804.51	168,059.00
	526104 REP & MAINT - CONSERV	15,982.77	100,616.96
	526105 REP & MAINT - MISC	20,597.68	150,655.43
	542500 ENG & ARCH SERVICES		725.00
	Major Account 520000 Total	187,125.67	1,122,250.78
	Fund 23220 Expenditures Total	187,125.67	1,122,250.78
	Subprogram Expenditures	187,125.67	1,122,250.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	8,800.00
	515200 FICA EXPENSE	57.35	673.18
	Major Account 510000 Total	807.35	9,473.18
	520000 Operating Expenses		
	521400 CIO CHARGES		249.93
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total		522.17
	570000 Travel Expenses		
	571100 LODGING	164.00	1,339.24
	571800 MEALS - TRAVEL STATUS	49.36	197.44
	574500 PERSONAL VEHICLE MILEAGE	827.68	6,762.80
	Major Account 570000 Total	1,041.04	8,299.48
	Fund 23220 Expenditures Total	1,848.39	18,294.83
	Subprogram Expenditures	1,848.39	18,294.83

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
Expenditures	520000	Operating Expenses		
	523101	BUILDING NATURAL GAS EXPENSE		1,338.87
	523102	BUILDING ELECTRICITY EXPENSE	387.76	4,523.81
	523103	BUILDING WATER EXPENSE		756.74
	526100	REP & MAINT-REAL PROPERT	609.86	31,434.67
	533100	HOUSEHOLD & INSTIT EXP		696.44
	534500	AGRICULTURAL SUPPLIES EX		23.51
	538100	VEHICLE & EQUIP SUP EXP		25.00
	548501	LAWN AND LANDSCAPE EXPENSE	180.00	1,222.00
	548502	SNOW REMOVAL EXPENSE		5,086.25
	548600	PEST CONTROL	74.00	436.00
	548700	REFUSE/RECYCLING	100.00	622.00
	548800	FIRE EXTINGUISHERS		164.85
	549201	JANITORIAL SERVICES EXPENSE	278.00	3,143.55
	549202	RUG RENTAL SERVICES EXPENSE		206.80
	549203	SECURITY ALARM MONITOR EXPENSE		905.40
	554901	COURIER EXPENSES	377.65	2,805.40
	556100	INSURANCE EXPENSE		2,194.61
		Major Account 520000 Total	2,007.27	55,585.90
		Fund 23220 Expenditures Total	2,007.27	55,585.90
		Subprogram Expenditures	2,007.27	55,585.90

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

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	150.00-	4,190.00-
		474115	LEASE OR DEED FEES		10.00-
		474116	MISCELLANEOUS FEES	47,200.00-	189,285.01-
		474117	SUB-LEASE FEE	903.64-	8,715.42-
		474131	CONDEMNATION FEE		400.00-
			Major Account 470000 Total	48,253.64-	202,600.43-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	33,411.68-	509,332.78-
		484500	REIMB NON-GOVT SOURCES		1,488.98-
			Major Account 480000 Total	33,411.68-	510,821.76-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		20,953,078.00-
			Major Account 490000 Total		20,953,078.00-
			Fund 23220 Revenue Total	81,665.32-	21,666,500.19-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	41,032.21	522,421.73
		512100	VACATION LEAVE EXPENSE	4,259.28	71,371.42
		512200	SICK LEAVE EXPENSE	1,206.19	56,745.75
		512300	HOLIDAY LEAVE EXPENSE	2,497.88	33,572.92
		512500	FUNERAL LEAVE EXPENSE	125.48	2,628.34
		515100	RETIREMENT PLANS EXPENSE	3,678.16	51,422.96
		515200	FICA EXPENSE	3,545.41	48,682.43
		515500	HEALTH INSURANCE EXPENSE	7,099.09	92,322.71
		516300	EMPLOYEE ASSISTANCE PRO		222.48
		516500	WORKERS COMP PREMIUMS		6,590.21
			Major Account 510000 Total	63,443.70	885,980.95
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	207.36	10,569.08
		521300	FREIGHT EXPENSE		28.98
		521400	CIO CHARGES	1,271.90	15,413.58
		521500	PUBLICATION & PRINT EXP	67.40	2,552.43
		521501	NEWSPAPER PUBLICATIONS EXPENSE		89,156.23
		521502	PRINTING EXPENSE		3,163.13
		521503	PHOTOCOPIER EXPENSE	162.38	3,192.48
		521900	AWARDS EXPENSE		54.10
		522100	DUES & SUBSCRIPTION EXP	43.50	3,854.48
		522200	CONFERENCE REGISTRATION		650.00
		524600	RENT EXPENSE-BUILDINGS	60.00	2,166.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.20	682.90
	526100 REP & MAINT-REAL PROPERT		860.00
	527200 REP & MAINT-MOTOR VEHICL		36.44
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	1,885.97	9,620.32
	532100 NON-CAPITALIZED EQUIP PU		1,792.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,345.52
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP	61.93	425.34
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		1,067.00
	554100 DATA SERVICES	79.17	946.88
	555100 DATA PROC SOFTW LIC FEE	1,105.00	13,222.00
	556100 INSURANCE EXPENSE	4,269.25	14,691.05
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,263.06	188,867.90
	Fund 23220 Expenditures Total	72,706.76	1,074,848.85
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.37-	37,890.08-
	482112 COMMON AG RENT	12,344,358.29-	47,998,102.57-
	482113 OIL & GAS RENT	320.00-	74,970.04-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		2,741,400.00-
	482119 OTHER	8,823.19-	23,952.43-
	482120 WIND AGREEMENTS AND RENT	24,320.00-	54,364.14-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT		93,885.11-
	483112 COMMERCIAL NET RENT	14,390.21-	172,682.52-
	484820 WIND TOWER ROYALTIES		238,889.97-
	Major Account 480000 Total	12,392,768.06-	51,529,267.78-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	22,050.00-
	Major Account 490000 Total	1,000.00-	22,050.00-
	Fund 61360 Revenue Total	12,393,768.06-	51,551,317.78-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Subprogram Revenues	12,475,433.38-	73,217,817.97-
	Subprogram Expenditures	72,706.76	1,074,848.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	469.14-	469.14-
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total	469.14-	543.27
	Fund 23220 Expenditures Total	469.14-	543.27
	Subprogram Expenditures	469.14-	543.27

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		11,893,846.19
	Major Account 520000 Total		11,893,846.19
	Fund 23220 Expenditures Total		11,893,846.19
	Subprogram Expenditures		11,893,846.19

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		51,290.00-
		Major Account 490000 Total		51,290.00-
		Fund 23220 Revenue Total		51,290.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,140.94	604,425.76
		512100 VACATION LEAVE EXPENSE	3,727.01	41,876.94
		512200 SICK LEAVE EXPENSE	7,505.89	36,206.58
		512300 HOLIDAY LEAVE EXPENSE	2,776.15	36,089.96
		512500 FUNERAL LEAVE EXPENSE		1,187.30
		515100 RETIREMENT PLANS EXPENSE	4,504.03	54,048.36
		515200 FICA EXPENSE	4,326.63	51,919.69
		515500 HEALTH INSURANCE EXPENSE	10,017.70	120,212.40
		516500 WORKERS COMP PREMIUMS		6,948.05
		Major Account 510000 Total	78,998.35	952,915.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.00	588.84
		521400 CIO CHARGES	1,711.15	23,188.78
		521502 PRINTING-BUS CARDS, FORMS		29.75
		521503 PHOTOCOPIER EXPENSE		10.70
		522100 DUES & SUBSCRIPTION EXP		991.00
		524600 RENT EXPENSE-BUILDINGS		1,840.00
		527200 REP & MAINT-MOTOR VEHICL	1,510.13	9,220.95
		531100 OFFICE SUPPLIES EXPENSE		1,446.79
		531200 IT SUPPLIES		175.92
		532100 NON-CAPITALIZED EQUIP PU		935.61
		532270 WIRELESS PHONE EQUIP		112.33
		533100 HOUSEHOLD & INSTIT EXP		276.34
		534600 ED & RECREATIONAL SUP EX		200.00
		534700 ENG TECH & COMM SUP EXP		283.54
		538100 VEHICLE & EQUIP SUP EXP	1,255.32	16,070.17
		555100 DATA PROC SOFTW LIC FEE	279.00	5,639.98
		556100 INSURANCE EXPENSE		17,002.03
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	4,766.60	78,052.73
		570000 Travel Expenses		
		571100 LODGING		1,056.00
		571800 MEALS - TRAVEL STATUS		417.38
		Major Account 570000 Total		1,473.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	83,764.95	1,102,365.15
	Subprogram Revenues		51,290.00-
	Subprogram Expenditures	83,764.95	1,102,365.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		188,515.97
	Major Account 520000 Total		188,515.97
	Fund 23220 Expenditures Total		188,515.97
	Subprogram Expenditures		188,515.97

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,160.25	65,576.76
	512100 VACATION LEAVE EXPENSE		5,216.40
	512200 SICK LEAVE EXPENSE		2,831.76
	512300 HOLIDAY LEAVE EXPENSE	298.08	3,875.04
	515100 RETIREMENT PLANS EXPENSE	483.60	5,803.20
	515200 FICA EXPENSE	428.79	5,145.58
	515500 HEALTH INSURANCE EXPENSE	1,221.70	14,660.40
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.42	103,855.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	195.88	2,712.78
	526100 REP & MAINT-REAL PROPERT	23,531.18	396,774.90
	527200 REP & MAINT-MOTOR VEHICL	64.40	2,964.22
	531100 OFFICE SUPPLIES EXPENSE		33.33
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX	9,937.35	135,318.75
	538100 VEHICLE & EQUIP SUP EXP	727.80	4,371.85
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE	62.00	744.00
	556100 INSURANCE EXPENSE		3,563.31
	Major Account 520000 Total	34,518.61	550,149.75
	570000 Travel Expenses		
	571100 LODGING		268.88
	571800 MEALS - TRAVEL STATUS		77.35
	Major Account 570000 Total		346.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	43,111.03	690,932.14
	Subprogram Expenditures	43,111.03	690,932.14
	Program Revenues	12,477,428.35-	73,291,560.63-
	Program Expenditures	393,096.28	16,156,269.63
	Agency Revenues	12,781,567.98-	236,711,244.41-
	Agency Expenditures	423,218.26	17,521,867.83

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		3.22-
		Major Account 470000 Total		3.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,118.84-	588,570.54-
		Major Account 480000 Total	52,118.84-	588,570.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,373,858.00-	21,917,127.00-
		Major Account 490000 Total	5,373,858.00-	21,917,127.00-
		Fund 23290 Revenue Total	5,425,976.84-	22,505,700.76-
23295	FERGUSON HOUSE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.91-	4,001.40-
		483200 BUILDING & SPACE RENTAL	625.00-	9,382.38-
		Major Account 480000 Total	941.91-	13,383.78-
		Fund 23295 Revenue Total	941.91-	13,383.78-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.21-	11,321.46-
		481200 GAIN OR LOSS-SALE OF INV		195,464.76-
		Major Account 480000 Total	5.21-	206,786.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		700,000.00
		Major Account 490000 Total		700,000.00
		Fund 23430 Revenue Total	5.21-	493,213.78
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,275.92
		Major Account 520000 Total		1,275.92
		Fund 23430 Expenditures Total		1,275.92
		Subprogram Revenues	5,426,923.96-	22,025,870.76-
		Subprogram Expenditures		1,275.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

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		990.00
		Major Account 470000 Total		990.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,527.87-	107,678.97-
		Major Account 490000 Total	11,527.87-	107,678.97-
		Fund 23290 Revenue Total	11,527.87-	106,688.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,778.19	210,170.61
		511800 COMPENSATORY TIME PAID	108.63	858.31
		512100 VACATION LEAVE EXPENSE	1,074.11	9,943.40
		512200 SICK LEAVE EXPENSE	268.05	5,518.68
		512300 HOLIDAY LEAVE EXPENSE	1,730.64	12,158.81
		515100 RETIREMENT PLANS EXPENSE	1,943.91	17,870.07
		515200 FICA EXPENSE	1,897.06	17,163.74
		515500 HEALTH INSURANCE EXPENSE	3,375.54	42,017.94
		516500 WORKERS COMP PREMIUMS		3,495.08
		Major Account 510000 Total	33,176.13	319,196.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,050.35
		521400 CIO CHARGES	1,145.31	7,810.04
		521412 COM EXPENSE - VOICE/DATA	624.72	3,892.85
		521500 PUBLICATION & PRINT EXP		1,756.59
		521502 PRINTING		5,250.96
		521503 ADVERTISING		193.90
		521900 AWARDS EXPENSE		59.55
		522100 DUES & SUBSCRIPTION EXP		1,399.00
		522200 CONFERENCE REGISTRATION		219.95
		522900 EMPLOYEE PARKING EXP		1,080.00
		523000 VOLUNTEER EXPENSES		713.00
		524700 RENT EXP-OTHER REAL PROP	53.04	736.48
		524900 RENT EXP-DEPR SURCHARGE		9,351.24
		525100 RENT EXP-OFFICE EQUIP		488.00
		527200 REP & MAINT-MOTOR VEHICL		588.78
		531100 OFFICE SUPPLIES EXPENSE		2,232.07
		532200 PERSONAL COMPUTING EQUIPMENT		400.17
		533132 SANITATION JANITORIAL		14.48
		533900 FOOD EXPENSE-INSTITUTIONS		218.37
		538100 VEHICLE & EQUIP SUP EXP		319.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST				
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES		46,614.58
		541200	PURCHASING ASSESSMENT		202.90
		543100	IT CONSULTING-APPLICATIONS	2,080.00	39,219.75
		543200	IT CONSULTING-HW/SW SUPP		194.95
		543300	IT CONSULTING-OTHER	382.85	7,282.11
		547101	MEDIA/ADVERTISING SERV		13,150.00
		554901	SECURITY SERVICES		1,560.00
		555340	COTS MAINTENANCE	186.00	3,122.15
		556100	INSURANCE EXPENSE		207.16
		556300	SURETY & NOTARY BONDS		30.54
			Major Account 520000 Total	4,471.92	150,359.45
		570000	Travel Expenses		
		571100	LODGING		189.00
		574500	PERSONAL VEHICLE MILEAGE		455.50
			Major Account 570000 Total		644.50
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT		2,628.15
		584200	VEHICLES & VEHICLE EQ		29,064.00
			Major Account 580000 Total		31,692.15
		590000	Government Aid		
		599161	DIST OF AID	381,647.05	16,204,741.88
		599300	1099-AID-INCOME		107,687.83
			Major Account 590000 Total	381,647.05	16,312,429.71
			Fund 23290 Expenditures Total	419,295.10	16,814,322.45
23295	FERGUSON HOUSE FUND				
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES		14.88
		523201	NATURAL GAS	187.34	3,953.22
		523202	ELECTRICITY	89.45	1,668.59
		523203	WATER		380.79
		523204	SEWER		267.09
		525500	RENT EXP-OTHER PERS PROP	7.95	201.00
		526100	REP & MAINT-REAL PROPERT		4,807.43
		533132	SANITATION JANITORIAL		268.24
		533900	FOOD EXPENSE-INSTITUTIONS	29.00	188.50
		534900	MISCELLANEOUS SUP EXP		14.66
		548700	REFUSE/RECYCLING		613.53
		549200	JANITORIAL/SECURITY SRVS		4,472.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		317.85
	555340 COTS MAINTENANCE		131.05
	556100 INSURANCE EXPENSE		2,672.40
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	313.74	21,363.68
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	313.74	23,753.68
	Subprogram Revenues	11,527.87-	106,688.97-
	Subprogram Expenditures	419,608.84	16,838,076.13
	Program Revenues	5,438,451.83-	22,132,559.73-
	Program Expenditures	419,608.84	16,839,352.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSMENTS	183,910.14-	2,795,645.41-
	461113 DJ REIMBURSEMENT	158.31-	19,997.52-
	Major Account 460000 Total	184,068.45-	2,815,642.93-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	474104 PCARD REBATE	1,105.54-	4,236.99-
	476164 LIFETIME HABITAT STAMP	12,000.00-	241,500.00-
	476171 HABITAT STAMP	51,325.00-	2,910,925.00-
	476173 STATE WATERFOWL STAMP	5,900.00-	289,230.00-
	476175 LIFETIME WATERFOWL STAMP	1,200.00-	54,600.00-
	476191 AQUATIC HABITAT STAMP	165.00	
	476194 AQUATIC HABITAT - 1 DAY FISH	2.00	
	476279 HABITAT STAMP 3-Year	4,826.00-	91,757.50-
	476281 STATE WATERFOWL STAMP 3-Year	750.00-	16,440.00-
	476288 5-YEAR HABITAT STAMP	4,136.00-	89,864.00-
	476290 5-YEAR WATERFOWL STAMP	575.00-	16,629.00-
	Major Account 470000 Total	81,650.54-	3,715,534.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,956.06-	180,646.79-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 PASTURE INCOME		111,372.41-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	100.00-	38,865.00-
	484114 NONGAME DONATIONS	100.00	
	Major Account 480000 Total	15,206.06-	364,165.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,137.52-	54,226.97-
	Major Account 490000 Total	11,137.52-	54,226.97-
	Fund 23340 Revenue Total	292,062.57-	6,949,569.56-
	Subprogram Revenues	292,062.57-	6,949,569.56-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		67,500.00-
		Major Account 460000 Total		67,500.00-
		Fund 23320 Revenue Total		67,500.00-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		92,442.77
		Major Account 520000 Total		92,442.77
		Fund 23320 Expenditures Total		92,442.77
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		212,401.10-
		461112 PR REIMBURSEMENTS		943,829.37-
		461500 OP GRANTS - STATE AGENCI		990,649.49-
		461700 OP GRANTS - OTHER		40,000.00-
		465100 NONGRANT REIMBURSEMENTS		2,000.00-
		Major Account 460000 Total		2,188,879.96-
		480000 Revenues - Miscellaneous		
		482150 HAYING INCOME	240.00-	978.00-
		482151 CROP INCOME		13,278.88-
		482152 PASTURE INCOME		27,945.21-
		482300 RIGHT OF WAY REVENUE		2,355.00-
		483300 EQUIPMENT LEASE OR RENTA	200.00-	200.00-
		484600 OP GRANTS NON-GOVT SOURC		1,850.00-
		486500 MISCELLANEOUS ADJUSTMENTS		13,544.37-
		Major Account 480000 Total	440.00-	60,151.46-
		Fund 23340 Revenue Total	440.00-	2,249,031.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	86,235.14	815,468.98
		511200 TEMPORARY SALARIES-WAGE	50,083.93	399,034.28
		511300 OVERTIME PAYMENTS	452.83	8,993.60
		511800 COMPENSATORY TIME PAID	226.05	898.56
		512100 VACATION LEAVE EXPENSE	5,948.28	71,944.54
		512200 SICK LEAVE EXPENSE	3,836.05	43,678.46
		512300 HOLIDAY LEAVE EXPENSE	6,933.76	46,530.62
		512500 FUNERAL LEAVE EXPENSE	819.91	3,007.83
		512700 INJURY LEAVE EXPENSE		727.63
		515100 RETIREMENT PLANS EXPENS	7,821.40	74,433.77
		515200 OASDI EXPENSE	11,265.17	99,271.35
		515500 HEALTH INSURANCE EXPENS	21,893.07	278,830.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,586.04	6,752.09
	516500 WORKERS COMP PREMIUMS		18,846.32
	Major Account 510000 Total	199,101.63	1,868,418.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,743.26
	521300 FREIGHT EXPENSE		248.00
	521400 CIO CHARGES	1,804.90	16,310.63
	521412 COM EXPENSE - VOICE/DATA	3,027.38	16,308.93
	521500 PUBLICATION & PRINT EXP		314.01
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING	150.00	9,535.55
	521503 ADVERTISING		86.14
	522100 DUES & SUBSCRIPTION EXP	44.85	32,736.86
	522200 CONFERENCE REGISTRATION	170.00	6,375.02
	523201 NATURAL GAS	61.55	829.67
	523202 ELECTRICITY	8,421.15	54,497.06
	523203 ELECTRICITY	5.81	72.74
	523204 SEWER	3.70	21.53
	523207 PROPANE	1,032.00	4,364.56
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		5.95
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	13,724.16
	524900 RENT EXP-DEPR SURCHARGE	219.01	2,628.12
	525100 RENT EXP-OFFICE EQUIP		.10
	525500 RENT EXP OTHER PERSONAL PROPER	333.89	539.42
	525556 CONSTRUCTION EQUIPMENT	725.89	6,245.14
	526101 BLDG-STRUC MAINT AND RE		9,034.84
	526102 LAND MAINT & REPAIR		42,512.10
	527200 REP & MAINT-MOTOR VEHICL	7,735.58	77,131.96
	527800 REP & MAINT-OTHER PROPER	723.00	723.00
	527879 CONST MAINT & SHOP	15,376.88	180,985.18
	531100 OFFICE SUPPLIES EXPENSE	546.78	4,670.12
	531200 IT SUPPLIES	357.99	800.16
	532100 NON CAPITALIZED EQUIP PURCH	13,646.42	64,880.49
	532200 PERSONAL COMPUTING EQUIP		3,471.50
	533101 CLOTHING	1,004.13	13,552.71
	533132 SANITATION JANITORIAL	269.05	1,232.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12.99	67.16
	534500 AGRICULTURAL SUPPLIES E	19,739.05	122,010.87
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,176.04	3,198.91
	534800 CONST & MAINT SUP EXP	14,739.47	215,420.09
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUP EXP	21,173.34	217,880.58
	538182 LICENSED MOTOR VEHICLE	5,325.53	25,129.10
	541100 ACCTING & AUDITING SERVICES		7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	545000 RENT EXP OTHER REAL PROPERTY	294.00	294.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,100.00
	548501 TREE CLEARNING	2,900.00	76,911.87
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL		41,742.13
	554150 CABLING SERVICES	71.00	3,622.18
	554900 OTHER CONTRACTUAL SERVI	2,185.30	89,297.46
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	15,107.99
	555510 SOFTWARE LICENSES FEES		11,300.00
	556100 INSURANCE EXPENSE		103,538.81
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		965,059.57
	Major Account 520000 Total	125,629.36	2,507,326.33
	570000 Travel Expenses		
	571100 LODGING		1,139.81
	Major Account 570000 Total		1,139.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	70,090.18	596,919.02
	583470 PERSONAL COMPUTING EQUIP		18,691.00
	584200 VEHICLES & VEHICLE EQ		371,378.00
	Major Account 580000 Total	70,090.18	1,057,975.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	512,597.57	1,312,560.03
	599161 DISTRIBUTION OF AID	288,639.41-	585,687.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23340	NEBRASKA HABITAT FD				
		590000	Government Aid		
		599300	1099 AID	774.56	334,512.71
			Major Account 590000 Total	224,732.72	2,232,760.22
			Fund 23340 Expenditures Total	619,553.89	7,667,620.35
43320	SP FEDERAL PROGRAMS				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	13,450.00-	928,900.27-
		461112	PR REIMBURSEMENT	69,857.06-	1,733,419.16-
		461116	STATEWIDE WILDLIFE GRANTS	110,870.20-	683,708.22-
		461700	OP GRANTS - OTHER		3,980.92-
			Major Account 460000 Total	194,177.26-	3,350,008.57-
		480000	Revenues - Miscellaneous		
		484200	Capital Donations & Cont		21,764.01-
		486500	MISCELLANEOUS ADJUSTMENTS		397.50-
			Major Account 480000 Total		22,161.51-
			Fund 43320 Revenue Total	194,177.26-	3,372,170.08-
	Expenditures	510000	Personal Services		
		511200	TEMPORARY SALARIES-WAGE	10,161.61	74,074.52
		515200	FICA EXPENSE	773.81	5,663.12
		515500	HEALTH INSURANCE EXPENSE	105.82	105.82
		516500	WORKERS COMP PREMIUMS		426.64
			Major Account 510000 Total	11,041.24	80,270.10
		520000	Operating Expenses		
		526102	LAND MAINT & REPAIR		80,046.01
		531200	IT SUPPLIES		33.90
		534500	AGRICULTURAL SUPPLIES EXP	7,509.83	38,679.24
		534800	CONST & MAINT SUP EXP		597.89
		534900	MISCELLANEOUS SUP EXP		12.78
		548501	TREE CLEARNING/TRIMMING		138,188.70
		548900	WEED CONTROL		4,950.00
		554900	OUTHER CONTRACTUAL SERVICES	157,731.13-	12,494.92
			Major Account 520000 Total	150,221.30-	275,003.44
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	1,989,096.05	3,166,661.86
		599161	DISTRIBUTION OF AID	1,023,326.62-	2,730.82-
		599300	DISTRIBUTION OF AID	477,880.11-	
			Major Account 590000 Total	487,889.32	3,163,931.04
			Fund 43320 Expenditures Total	348,709.26	3,519,204.58
			Subprogram Revenues	194,617.26-	5,688,701.50-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	968,263.15	11,279,267.70
	Program Revenues	486,679.83-	12,638,271.06-
	Program Expenditures	968,263.15	11,279,267.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		457,362.00-
	461112 PR REIMBURSEMNTS	272,689.55-	3,299,326.23-
	461113 DJ REIMBURSEMENTS	133,942.44-	1,854,737.28-
	461600 OP GRANTS - LOCAL GOVERN		3,517.58-
	Major Account 460000 Total	406,631.99-	5,614,943.09-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	382.20-	4,046.60-
	472180 RESALE ITEMS (NONTAXABLE)	85.44-	551.85-
	472181 RESALE ITEMS (TAXABLE)	3,370.43-	7,732.83-
	472182 DISABLED VET BRASS PLATE	5.00-	100.00-
	472200 REPROD & PUBLICATIONS		559.70-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,640.00-	30,300.60-
	472211 SUBSCRIPTIONS (TAXABLE)	23,969.23-	283,109.83-
	472220 OTHER PUBLICATIONS (NONTAXABLE	69.84-	4,323.04-
	472221 OTHER PUBLICATIONS (TAXABLE)	529.76-	4,494.94-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,600.00-	44,475.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		541.00-
	472226 PHOTO LIBRARY		3,846.10-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	25.95-	22,488.91-
	472232 DISPLAY MAGAZINE ADS	5,475.00-	72,150.00-
	474100 GENERAL BUSINESS FEES	27.26-	422.22-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	72,205.50-	1,084,516.00-
	474104 PCARD REBATE	2,866.10-	10,987.41-
	475111 BOAT REGISTRATION/CERTIFICATE	131,859.89-	1,264,409.43-
	475112 REFUND BOAT CERTIFICATE	1,574.68	4,004.91
	475113 RESIDENT AIS STAMP	2,275.00-	120,385.00-
	475114 NONRESIDENT AIS STAMP	19,965.00-	88,999.00-
	476101 MISC PERMITS	1,480.00-	63,036.00-
	476103 REFUND OTHER	15.00-	57.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	46.50-	354.00-
	476110 GENERAL HUNT ROLLUP	11,607.00-	160,827.00-
	476111 NONRESIDENT ANNUAL HUNT	10,070.00-	1,131,548.00-
	476112 ANNUAL HUNT	945.00-	258,300.00-
	476113 HUNT/FISH COMBO	69,904.00-	845,886.00-
	476114 DUPLICATE HUNT PERMITS		210.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	795.00-	81,300.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	11,010.00-
	476119 BANDS, TAGS, ETC	72.50-	3,834.00-
	476121 NONRESIDENT 3-DAY FISH	41,420.00-	204,136.00-
	476122 3-DAY FISH	1,482.00-	10,218.00-
	476123 NONRESIDENT ANNUAL FISH	131,406.00-	538,474.00-
	476124 ANNUAL FISH	452,980.00-	2,155,780.00-
	476126 DUPLICATE FISH PERMITS	305.00-	1,660.00-
	476129 PADDLEFISH APPS		28,707.00-
	476131 NONRESIDENT BIG GAME - DEER		3,512,105.00-
	476132 BIG GAME - DEER		2,398,156.00-
	476133 DUPLICATE DEER PERMIT		11,355.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	18,750.00-	2,239,543.00-
	476135 BIG GAME - WILD TURKEY	3,213.00-	484,677.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	100.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		98,032.00-
	476138 BIG GAME - ANTELOPE		78,200.00-
	476139 DUPLICATE ANTELOPE PERMIT		450.00-
	476141 BIG GAME-BIGHORN SHEEP APP	65,511.00-	94,337.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		178,500.00-
	476143 ELK APP FEE	68,870.00-	70,360.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		109,251.00-
	476146 DEER STATEWIDE BUCK		887,655.00-
	476147 DEER NONRES ANTLERLESS SC		272,556.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,080.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		73,134.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		7,922.00-
	476153 LANDOWNER BIG GAME-DEER		253,096.00-
	476154 LANDOWNER BIG GAME-ELK	7,140.00-	8,960.00-
	476155 LANDOWNER BIG GAME - WILD TURK	108.00-	19,912.50-
	476157 TURKEY NONRESIDENT LANDOWNER	125.00-	8,351.00-
	476159 ANTELOPE APP FEE	33,030.00-	44,948.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS	3,438.00-	47,058.00-
	476189 HUNTER ED CARD FEES	145.00-	3,960.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	50.00-	4,515.00-
	476201 Deployed Military	40.00-	240.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,430.00-	127,325.00-
	476203 FISH 1-DAY NONRESIDENT	42,473.00-	246,143.00-
	476204 FISH 1-DAY	14,052.00-	90,155.00-
	476205 HUNT 2-DAY NONRESIDENT	2,993.00-	250,630.00-
	476206 COOP/COMBO PERMIT		188,233.00-
	476207 COMBO LOTTERY APP FEE	31,025.00-	59,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME HUNT (6-15)	2,570.00-	58,981.50-
	476213 LIFETIME HUNT (16-45)	1,760.00-	40,128.00-
	476214 LIFETIME HUNT (46 +)	514.00-	10,023.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	44,446.00-
	476218 LIFETIME FISH (16-45)	10,175.00-	63,492.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	10,642.00-
	476222 LIFETIME COMBO F/H (6-15)	25,298.00-	418,668.00-
	476223 LIFETIME COMBO F/H (16-45)	8,460.00-	142,410.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	17,236.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)		19,488.00-
	476235 LIFETIME FISH NONRES (17	2,006.00-	9,027.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		14,616.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	95.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	6,540.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	16,445.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,540.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00-	35,121.00-
	476261 RESIDENT YOUTH DEER		52,520.00-
	476262 NONRESIDENT YOUTH DEER		6,740.00-
	476263 RESIDENT YOUTH TURKEY	180.00-	21,205.00-
	476264 NONRESIDENT YOUTH TURKEY	100.00-	8,125.00-
	476265 RESIDENT YOUTH ANTELOPE		235.00-
	476266 NONRESIDENT YOUTH ANTELOPE		60.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476269 NONRESIDENT LANDOWNER ELK	1,587.00-	2,116.00-
	476270 RESIDENT DEER SPECIAL		107,382.00-
	476271 NONRESIDENT DEER SPECIAL		57,955.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	126.00-	13,650.00-
	476274 HUNT 3-Year Nonresident		26,440.00-
	476275 FISH 3-Year	23,800.00-	151,816.00-
	476276 FISH 3-Year Nonresident	2,002.00-	11,700.00-
	476277 FISH/HUNT 3-Year	6,789.00-	92,535.00-
	476278 FISH/HUNT 3-Year Nonresident		11,448.00-
	476282 HUNT 5-Year	183.00-	9,272.00-
	476283 HUNT 5-Year Nonresident		12,450.00-
	476284 FISH 5-Year	29,274.00-	174,824.00-
	476285 FISH 5-Year Nonresident	2,208.00-	15,488.00-
	476286 FISH/HUNT 5-Year	5,781.00-	107,160.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		8,824.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	12,760.00-	22,840.00-
	476294 NONRES SUPERTAG LOTTERY APP	7,800.00-	24,620.00-
	476295 RES COMBO LOTTERY APP	4,640.00-	9,080.00-
	476296 NONRES COMBO LOTTERY APP	2,690.00-	8,360.00-
	476297 DEER APPLICATION FEE	36,939.00-	38,437.00-
	476298 PREFERENCE POINTS PURCHASE	20,035.00-	20,050.00-
	476299 BONUS POINTS PURCHASE	6,420.00-	6,420.00-
	Major Account 470000 Total	1,516,881.92-	22,704,866.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,049.12-	411,509.77-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17.06-
	484100 OPERATING DONATIONS & CO		1,542.00-
	484115 MISCELLANEOUS	288.30-	2,132.12-
	485100 FINES FORFEITS & PENALTI	14,715.35-	333,761.85-
	486300 CLEARING ACCOUNT	23.28	
	486400 CASH OVER ADJUSTMENT	100.25-	1,668.73-
	486500 MISCELLANEOUS ADJUSTMENTS	34.00	738.03
	486600 CREDIT CARD CLEARING	96.03	
	Major Account 480000 Total	50,999.71-	749,893.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55,631.03-	106,716.58-

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23320 STATE GAME FUND				
		490000 Other Financing Sources		
		Major Account 490000 Total	55,631.03-	106,716.58-
		Fund 23320 Revenue Total	2,030,144.65-	29,176,420.10-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	78.72	1,086.33
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	108.72	1,116.33
		Fund 23320 Expenditures Total	108.72	1,116.33
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		121.36-
		Major Account 460000 Total		121.36-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	19.45-	44.20-
		Major Account 470000 Total	19.45-	44.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	928.25-	8,956.28-
		484114 NONGAME DONATIONS	4,953.58-	95,810.46-
		Major Account 480000 Total	5,881.83-	104,766.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,852.00-	214,106.70-
		Major Account 490000 Total	16,852.00-	214,106.70-
		Fund 23350 Revenue Total	22,753.28-	319,039.00-
23360 GAME LAW INVESTIGATION				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		15.62-
		Major Account 470000 Total		15.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.53-	1,700.02-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	134.53-	1,900.02-
		Fund 23360 Revenue Total	134.53-	1,915.64-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	5,772.64-	57,474.93-
		Major Account 460000 Total	5,772.64-	57,474.93-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	6.92-	40.96-
		476191 AQUATIC HABITAT STAMP	435,994.00-	2,305,519.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476194 AQUATIC HABITAT - 1 DAY FISH	6,505.00-	41,419.00-
	476227 LIFETIME AQUATIC HABITAT	30,450.00-	400,350.00-
	476280 3-YEAR AQUATIC HABITAT	16,033.50-	119,668.50-
	476289 5-YEAR AQUATIC HABITAT	19,082.00-	139,308.00-
	Major Account 470000 Total	508,071.42-	3,006,305.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,623.27-	202,115.07-
	484100 OPERATING DONATIONS & CO	100.00-	1,600.00-
	Major Account 480000 Total	17,723.27-	203,715.07-
	Fund 23410 Revenue Total	531,567.33-	3,267,495.46-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,241.00-	48,109.87-
	Major Account 480000 Total	3,241.00-	48,109.87-
	Fund 23450 Revenue Total	3,241.00-	48,109.87-
	Subprogram Revenues	2,587,840.79-	32,812,980.07-
	Subprogram Expenditures	108.72	1,116.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.47-
	Major Account 480000 Total		1,057.47-
	Fund 10000 Revenue Total		1,057.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,068.13	476,612.01
	511300 OVERTIME PAYMENTS	524.60	3,551.93
	511700 EMPLOYEE BONUSES	450.00	450.00
	511800 COMPENSATORY TIME PAID	1,643.08	11,377.33
	512100 VACATION LEAVE EXPENSE	2,532.48	39,316.00
	512200 SICK LEAVE EXPENSE	2,442.79	28,809.92
	512300 HOLIDAY LEAVE EXPENSE	2,939.57	27,413.55
	512500 FUNERAL LEAVE EXPENSE	88.70	858.23
	512700 INJURY LEAVE EXPENSE		299.70
	515100 RETIREMENT PLANS EXPENSE	4,361.10	43,821.43
	515200 FICA EXPENSE	4,211.85	41,798.17
	515400 LIFE & ACCIDENT INS EXP	67.21	713.20
	515500 HEALTH INSURANCE EXPENSE	11,617.92	122,739.28
	516200 TUITION ASSISTANCE	1,008.90	2,616.66
	516500 WORKERS COMP PREMIUMS		8,189.06
	Major Account 510000 Total	79,956.33	808,566.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.02	3,084.97
	521400 CIO CHARGES	333.73	4,262.11
	521412 COM EXPENSE - VOICE/DATA	1,142.28	6,997.49
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING		184.94
	521900 AWARDS EXPENSE		41.78
	522000 1099 AWARDS		29.85
	522100 DUES & SUBSCRIPTION EXP	54.40	2,155.24
	522200 CONFERENCE REGISTRATION	598.20-	10,348.44
	523201 NATURAL GAS	6.78	266.70
	523202 ELECTRICITY	80.21	927.68
	523203 WATER	5.81	33.56
	523204 SEWER	3.70	20.41
	524600 RENT EXPENSE-BUILDINGS	272.97	3,275.64
	524700 RENT EXP-OTHER REAL PROP		259.50
	524701 LEASE EXP - OTHER REAL PROP	170.25	552.75
	525100 RENT EXP-OFFICE EQUIP		144.46

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525556	CONSTRUCTION EQUIPMENT		168.66
	526101	BLDG-STRUC MAINT AND REPAIR		267.31
	527200	REP & MAINT-MOTOR VEHICL	7,009.47	44,879.89
	527500	REP & MAINT-COMM EQUIP	172.16	897.89
	527600	REP & MAINT-HOUSE/INST E	1,114.30	1,114.30
	527800	REP & MAINT-OTHER PROPER		260.19
	527879	CONST MAINT & SHOP		1,935.06
	531100	OFFICE SUPPLIES EXPENSE	284.23	2,598.98
	531200	IT SUPPLIES	188.13	1,778.79
	532100	NON-CAPITALIZED EQUIP PU	345.00	1,505.64
	532200	PERSONAL COMPUTING EQUIPMENT		5,584.35
	532250	NETWORKING EQUIP		161.18
	533101	CLOTHING	2,757.80	15,990.71
	533132	SANITATION JANITORIAL	94.88	230.29
	533133	FOOD SERV INSTITUTIONAL	7.40	7.40
	533900	FOOD EXPENSE-INSTITUTIONS		1,143.36
	534500	AGRICULTURAL SUPPLIES EX		23.58
	534600	ED & RECREATIONAL SUP EX	319.57	1,050.74
	534700	ENG TECH & COMM SUP EXP		18,098.71
	534800	CONST & MAINT SUP EXP	799.44	4,126.42
	534900	MISCELLANEOUS SUP EXP		335.20
	534947	LAW ENF SUPPLIES	769.68	11,379.33
	535100	MEDICAL SUPPLIES	66.79	109.56
	538100	VEHICLE & EQUIP SUPPLIES EXP	3,945.38	33,260.41
	538182	LICENSED MOTOR VEHICLE SUPPLIE	1,362.10	4,788.74
	541100	ACCTG & AUDITING SERVICES		2,338.78
	541200	PURCHASING ASSESSMENT		590.53
	545000	LABORATORY SERVICES		700.00
	546900	OTHER MEDICAL SERVICES		1,405.50
	547101	MEDIA ADVERTISING		110.07
	548800	FIRE EXTINGUISHERS		3.23
	555100	DATA PROC SOFTW LIC FEE		.29-
	555200	SOFTWARE - NEW PURCHASES	116.79-	116.79-
	555310	COTS LICENSE FEES		240.26
	555340	COTS MAINTENANCE	316.20	4,587.69
	555510	SAAS SUBSCRIPTION FEES		1,800.00
	556100	INSURANCE EXPENSE		8,576.62
	556200	TORT PREMIUMS		599.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		65.49
		Major Account 520000 Total	21,024.69	205,472.97
		570000 Travel Expenses		
		571100 LODGING	1,285.30	14,186.03
		571600 MEALS - TAXABLE	122.91	795.32
		571800 MEALS - TRAVEL STATUS	609.33	3,430.17
		571900 MEALS-ONE DAY TRAVEL		276.00
		574500 PERSONAL VEHICLE MILEAGE	245.04	616.04
		Major Account 570000 Total	2,262.58	19,303.56
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		368.10
		583470 PERSONAL COMPUTING EQUIPMENT		766.25
		584200 VEHICLES & VEHICLE EQ		93,458.70
		586900 OTHER FIXED ASSETS		12,853.20
		Major Account 580000 Total		107,446.25
		Fund 10000 Expenditures Total	103,243.60	1,140,789.25
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,873.55-
		Major Account 480000 Total		6,873.55-
		Fund 23320 Revenue Total		6,873.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES & WA	224,315.73	2,517,248.62
		511200 TEMPORARY SALARIES-WAG		516.03
		511300 OVERTIME PAYMENTS	2,438.42	18,281.92
		511700 EMPLOYEE BONUSES	2,100.00	2,100.00
		511800 COMPENSATORY TIME PAID	7,664.12	66,360.37
		512100 VACATION LEAVE EXPENSE	11,813.30	222,059.46
		512200 SICK LEAVE EXPENSE	11,393.65	154,843.98
		512300 HOLIDAY LEAVE EXPENSE	13,717.93	139,971.06
		512500 FUNERAL LEAVE EXPENSE	413.95	4,352.19
		512700 INJURY LEAVE EXPENSE		1,579.87
		515100 RETIREMENT PLANS EXPENS	20,348.86	232,422.77
		515200 OASDI EXPENSE	19,654.07	221,899.54
		515400 LIFE & ACCIDENT INS EXP	313.30	3,676.72
		515500 HEALTH INSURANCE EXPENS	54,211.87	636,715.07
		516200 TUITION ASSISTANCE	4,708.20	12,828.84
		516500 WORKERS COMPENSATION PR		38,215.88

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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		
	Major Account 510000 Total	373,093.40	4,273,072.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.44	2,099.52
	521300 FREIGHT EXPENSE		360.00
	521400 DATA PROCESSING	1,681.95	16,764.19
	521412 COM EXPENSE -VOICE/DATA	8,055.27	49,832.94
	521500 PUBLICATION & PRINT EXP		459.09
	521501 PUBLICATION		10,858.36
	521502 PRINTING		15,059.99
	521900 AWARDS EXPENSE		1,192.48
	522100 DUES & SUBSCRIPTION FEE	253.80	16,916.12
	522200 CONFERENCE REGISTRATION	1,941.60-	45,625.31
	523201 NATURAL GAS	38.60	1,628.56
	523202 ELECTRICITY	476.37	5,796.86
	523203 WATER	42.60	297.05
	523204 SEWER	23.42	138.11
	524600 RENT EXPENSE-BUILDINGS	1,774.27	21,291.24
	524700 RENT EXP-OTHR REAL PROP	880.00	3,531.00
	524701 LEASE EXP-OTHER REAL PR	3,799.50	27,893.59
	525100 RENT-OFFICE EQUIPMENT	51.00	1,311.81
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	22,517.13	117,140.71
	527500 REP & MAINT-COMM EQUIPM	803.38	4,190.12
	527600 REP & MAINT-HOUSE-INST EQUIP	5,200.09	8,989.02
	527800 REP & MAINT-OTHER PROPER		1,414.20
	527879 CONST MAINT & SHOP	8,518.99	33,121.17
	531100 OFFICE SUPPLIES EXPENSE	1,326.39	12,348.59
	531200 IT SUPPLIES	893.86	7,540.78
	532100 NON-CAPITALIZED EQUIP P	1,609.96	32,294.74
	532200 PERSONAL COMPUTING EQUI		27,334.60
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING EXPENSE	11,996.62	75,404.57
	533132 SANITATION JANITORIAL	373.85	985.91
	533133 FOOD SERVICE SUPPLIES	34.54	46.90
	533900 FOOD EXPENSE		5,098.39
	534500 AGRICULTURAL SUPPLIES EX		1,809.57
	534600 EDUCATION & REC SUPPLIE	1,491.35	5,219.58

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG & COMM TECHNICAL SU		84,460.64
	534800 CONST & MAINT SUPPLY	9,459.87-	23,078.27
	534900 MISCELLANEOUS SUP EXPEN	80.68	603.83
	534947 LAW ENFORCEMENT SUPPLIE	3,694.42	53,061.82
	535100 MEDICIAL SUPPLIES	311.70	1,105.29
	538100 VEHICLE & EQUIP SUPPLIE	18,244.39	163,277.71
	538182 LICENSE MOTOR VEHICLE S	1,544.97	14,775.63
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES		6,069.00
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI		11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555200 SOFTWARE - NEW	116.79-	116.79-
	555310 COTS LICENSE FEES		1,121.22
	555340 COTS MAINTENANCE	1,475.60	16,806.65
	555510 SAAS SUBSCRIPTION FEES		8,400.00
	556100 INSURANCE EXPENSE		42,367.48
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	85,762.88	997,754.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,299.49	88,440.36
	571600 MEALS - TAXABLE	1,770.43	5,654.36
	571800 MEALS - TRAVEL STATUS	5,474.67	16,862.05
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAGE	81.76	191.54
	Major Account 570000 Total	14,626.35	115,504.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		6,543.06
	583470 PERSONAL COMPUTING EQUI		4,548.43
	584200 VEHICLES & VEHICLE EQUI		539,592.30
	586900 OTHER FIXED ASSETS		59,981.60
	Major Account 580000 Total		610,665.39
	Fund 23320 Expenditures Total	473,482.63	5,996,996.38
23330 ST PARK CASH REV			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV					
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	14,005.54	
		486500	MISCELLANEOUS ADJUSTMENT		881.22-
			Major Account 480000 Total	14,005.54	881.22-
			Fund 23330 Revenue Total	14,005.54	881.22-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	48,068.13	452,817.78
		511300	OVERTIME PAYMENTS	524.60	3,395.40
		511700	EMPLOYEE BONUSES	450.00	450.00
		511800	COMPENSATORY TIME PAID	1,643.08	10,170.49
		512100	VACATION LEAVE EXPENSE	2,532.48	36,201.96
		512200	SICK LEAVE EXPENSE	2,442.79	26,986.67
		512300	HOLIDAY LEAVE EXPENSE	2,939.57	26,515.82
		512500	FUNERAL LEAVE EXPENSE	88.70	826.66
		512700	INJURY LEAVE EXPENSE		283.22
		515100	RETIREMENT PLANS EXPENSE	4,361.10	41,543.38
		515200	FICA EXPENSE	4,211.85	39,616.46
		515400	LIFE & ACCIDENT INS EXP	67.21	681.15
		515500	HEALTH INSURANCE EXPENSE	11,617.94	117,315.12
		516200	TUITION ASSISTANCE	1,008.90	2,560.50
		516500	WORKERS COMP PREMIUMS		8,189.12
			Major Account 510000 Total	79,956.35	767,553.73
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		13.45
		521400	CIO CHARGES	322.41	3,357.22
		521412	COM EXPENSE - VOICE/DATA	951.88	5,831.28
		521500	PUBLICATION & PRINT EXP		76.56
		521501	PUBLICATION PRINTING EXPENSES		290.67
		521502	PRINTING		165.16
		521900	AWARDS EXPENSE		35.64
		522100	DUES & SUBSCRIPTION EXP	54.40	2,043.07
		522200	CONFERENCE REGISTRATION	598.20-	12,755.74
		523201	NATURAL GAS	6.77	265.42
		523202	ELECTRICITY	80.24	905.24
		523203	WATER	5.81	32.80
		523204	SEWER	3.70	20.86
		524600	RENT EXPENSE-BUILDINGS	227.47	2,729.64
		524700	RENT EXP-OTHER REAL PROP		259.50
		524701	LEASE EXP - OTHER REAL PROP	170.25	550.75

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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		
	525100	RENT EXP-OFFICE EQUIP		143.24
	525556	CONSTRUCTION EQUIPMENT		396.80
	526101	BLDG-STRUC MAINT AND REPAIR		267.31
	527200	REP & MAINT-MOTOR VEHICL	4,754.84	25,749.00
	527500	REP & MAINT-COMM EQUIP	172.16	897.88
	527600	REP & MAINT-HOUSE/INST E	1,114.31	1,114.31
	527800	REP & MAINT-OTHER PROPER		258.96
	527879	CONST MAINT & SHOP		1,580.41
	531100	OFFICE SUPPLIES EXPENSE	332.28	2,598.56
	531200	IT SUPPLIES	188.13	1,565.22
	532100	NON-CAPITALIZED EQUIP PU	345.00	1,472.81
	532200	PERSONAL COMPUTING EQUIPMENT		5,568.64
	532250	NETWORKING EQUIP		161.19
	533101	CLOTHING	2,532.65	15,483.69
	533132	SANITATION JANITORIAL	80.11	197.49
	533900	FOOD EXPENSE-INSTITUTIONS		1,102.30
	534600	ED & RECREATIONAL SUP EX	312.09	1,043.27
	534700	ENG TECH & COMM SUP EXP		18,098.71
	534800	CONST & MAINT SUP EXP	815.31	2,873.29
	534900	MISCELLANEOUS SUP EXP		32.04
	534947	LAW ENF SUPPLIES	840.05	10,909.87
	535100	MEDICAL SUPPLIES	66.79	102.43
	538100	VEHICLE & EQUIP SUPPLIES EXP	3,902.44	32,480.53
	538182	LICENSED MOTOR VEHICLE SUPPLIE	325.18	2,823.53
	541100	ACCTG & AUDITING SERVICES		1,623.14
	541200	PURCHASING ASSESSMENT		590.53
	546900	OTHER MEDICAL SERVICES		1,300.50
	547101	MEDIA ADVERTISING		91.72
	548800	FIRE EXTINGUISHERS		2.70
	555100	DATA PROC SOFTW LIC FEE		.24-
	555200	SOFTWARE - NEW PURCHASES	100.75-	100.75-
	555310	COTS LICENSE FEES		240.26
	555340	COTS MAINTENANCE	316.20	3,591.66
	555510	SAAS SUBSCRIPTION FEES		1,800.00
	556100	INSURANCE EXPENSE		8,576.62
	556300	SURETY & NOTARY BONDS		65.50
		Major Account 520000 Total	17,221.52	174,036.12
	570000	Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	2,269.30	21,943.95
	571600 MEALS - TAXABLE	730.32	1,077.23
	571800 MEALS - TRAVEL STATUS	1,169.70	2,576.21
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	574500 PERSONAL VEHICLE MILEAGE		2.02
	Major Account 570000 Total	4,169.32	27,574.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		368.10
	583470 PERSONAL COMPUTING EQUIPMENT		677.87
	584200 VEHICLES & VEHICLE EQ		84,054.00
	586900 OTHER FIXED ASSETS		12,853.20
	Major Account 580000 Total		97,953.17
	Fund 23330 Expenditures Total	101,347.19	1,067,117.41
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES		1,230.00
	Major Account 520000 Total		12,146.00
	Fund 23360 Expenditures Total		12,146.00
	Subprogram Revenues	14,005.54	8,812.24-
	Subprogram Expenditures	678,073.42	8,217,049.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,975.09-	63,276.43-
	Major Account 460000 Total	5,975.09-	63,276.43-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	886.81-	4,303.88-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	13.02-	175.33-
	472351 INDR FRARM-EARPLG(TAX)	6.44-	86.48-
	474103 PERMIT ISSUE FEES		183.00-
	475100 REGISTRATION / LICENSE F		2,850.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476124 ANNUAL FISH		60.00-
	476131 NONRESIDENT BIG GAME - DEER		1,912.00-
	476132 BIG GAME - DEER		884.00-
	476135 BIG GAME - WILD TURKEY		108.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476153 LANDOWNER BIG GAME - DEER		119.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13.50-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		25.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	906.27-	11,239.19-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		25.00-
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	325.00-	2,806.81-
	483381 INDR FRARM-GUN (TAX)	88.00-	104.50-
	483411 INDR ARCH-LANE HR(TAX)	482.84-	6,014.16-
	483413 INDR ARCH-LANE<16(TAX)	306.00-	3,332.20-
	483415 INDR FRARM-LANE HR(TAX)	222.50-	2,427.50-
	483417 INDR FRARM-LN<16HR(TAX)	177.50-	3,232.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,350.27-	17,551.54-
	483421 OTDR ARCHERY (TAX)	80.00-	2,773.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,060.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	4,020.18-
	483429 INDR FRARM-INDVL (TAX)	200.00-	4,000.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	4,000.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,755.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,866.32-
	483440 SPCL PROG-INDVL(NONTAX)	5,144.57-	23,326.23-
	483441 SPCL PROG-INDVL(TAX)	1,690.23-	15,723.76-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	3,040.00-
	483445 OTDR ARCHERY FAM(TAX)		1,097.10-
	483451 SPECIAL PROGRAM (TAX)	25.00-	343.60-
	483459 INDR ARCH-INDVL MO (TAX)		390.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	280.00-
	484115 MISCELLANEOUS		22.22-
	486400 CASH OVER ADJUSTMENT	.61	7.32-
	486500 PY COVID		193.16-
	486600 CREDIT CARD CLEARING	1,953.98	
	Major Account 480000 Total	9,357.32-	102,789.60-
	Fund 23320 Revenue Total	16,238.68-	177,305.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	112,196.43	1,052,098.90
	511200 TEMPORARY SALARIES-WAGE	11,112.82	87,973.91
	511300 OVERTIME PAYMENTS	1.85	526.81
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	1,276.55	7,037.89
	512100 VACATION LEAVE EXPENSE	9,813.38	95,351.65
	512200 SICK LEAVE EXPENSE	5,401.67	45,371.24
	512300 HOLIDAY LEAVE EXPENSE	9,132.14	63,363.63
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	10,320.04	94,806.29
	515200 OASDI EXPENSE	10,961.85	96,238.89
	515500 HEALTH INSURANCE EXPENS	21,541.11	263,903.13
	516200 TUITION ASSISTANCE	1,871.83	3,743.66
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		19,184.36
	Major Account 510000 Total	196,129.67	1,836,492.47
	520000 Operating Expenses		
	521100 POSTAGE	2,117.74	113,810.94
	521300 FREIGHT EXPENSE		587.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSES	2,863.92	50,183.13
	521412	Com EXPENSE - VOICE/DATA	4,178.28	31,183.79
	521500	PUBLICATION & PRINT EXP	10,620.31	11,982.95
	521501	PUBLICATIONS	12,880.25	198,212.68
	521502	PRINTING (OUTSIDE VENDORS)	106.26	28,498.72
	521503	ADVERTISING		.15-
	521800	CASH SHORT ADJUSTMENT		.44
	521900	AWARDS EXPENSE		2,614.13
	522100	DUES & SUBSCRIPTION EXP	3,879.65	30,264.44
	522200	CONFERENCE REGISTRATION	1,942.62	5,970.50
	523000	VOLUNTEER EXPENSES	1,804.93	33,104.94
	523201	NATURAL GAS	31.99	2,345.22
	523202	ELECTRICITY	1,186.96	14,261.91
	523203	WATER	143.33	865.55
	523204	SEWER	92.71	555.75
	524600	Rent Expense-Buildings	2,805.00	36,108.69
	524700	RENT EXP OTHER REAL PROPERTY	1,895.00	1,895.00
	525100	RENT EXP-OFFICE EQUIP	934.80	5,277.89
	525500	RENT EXP OTHER PERSONEL PROPER	118.00	118.00
	525556	RENT EXPENSE - CONST EQ	1,031.86	1,293.66
	526101	BLDG-STRUC MAINT AND REPAIR	16.72	4,144.37
	527100	Rep & Maint-Office Equip	2,233.68	2,233.68
	527200	REPAIRS & MAINT-COMM	418.20	2,362.13
	527400	REP & MAINT-DATA PROC		684.70
	527500	REP & MAINT-COMM EQUIP		8.31
	527600	REP & MAINT-HOUSE/INST E		1.80
	527700	REP & MAINT PHOTO/MEDIA EQUIP		33.60
	527800	REPAR & MAINT-OTHER PROPERTY		5.54
	527879	CONST MAINT & SHOP		717.19
	531100	OFFICE SUPPLIES EXPENSE	644.26	7,550.35
	531200	IT SUPPLIES	1.86	2,559.37
	532100	NON CAPITALLIZED EQUIP PURCHAS	6,450.42	16,036.51
	532200	PERSONAL EOMPUTING EQUIP		2,464.21
	532240	DATA STORAGE EQUIP		637.00
	532280	VIDEO EQUIP		651.34
	533101	CLOTHING		2,691.74
	533132	JANITORIAL AND SANITATION SUPP	2.10	2,485.48
	533133	FOOD SERVICES SUPPLIES	8.74	163.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	25.79	196.33
	534500 AGRICULTURAL SUPPLIES	785.08	3,205.08
	534600 ED & RECREATIONAL SUP E	6,518.98	47,402.36
	534800 CONST & MAINT SUP EXP	27,634.52-	14,816.49
	534900 MISCELLANEOUS SUP EXP	33.99	1,299.54
	534946 RESALE ITEMS	1,190.57	8,662.07
	534947 LAW ENF SUPPLIES	1,249.72	2,910.56
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	559.97	6,560.26
	538182 VEHICLE & EQUIP SUPPLIES		1,105.57
	539500 PURCHASING CARD SUSPENSE		32.14
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	541500 LEGAL SERVICES EXPENSE		1,576.38
	547101 MEDIA/ADVERTISING SERVICES	23,579.28	255,223.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		29.94
	548600 PEST CONTROL		62.55
	548700 REFUSE/RECYCLING	12.24	154.40
	548800 FIRE EXTINGUISHERS		76.32
	549100 LAUNDRY/UNIFORM SERVICES	21.15	996.09
	549200 JANITORIAL/SECURITY SRVS	199.12	2,639.92
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	1,299.12	5,904.38
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE-NEW PURCHASES	350.38-	19.01
	555340 COTS MAINTENANCE	1,529.85	33,752.80
	555510 SAAS SUBSCRIPTION FEES		8,874.00
	555540 SOFTWARE		28,267.61
	556100 INSURANCE EXPENSE		35,497.98
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	2,200.00	15,875.00
	Major Account 520000 Total	69,629.55	1,100,007.73
	570000 Travel Expenses		
	571100 LODGING	820.30	3,184.17
	571800 MEALS - TRAVEL STATUS	131.34	377.66
	571900 MEALS-ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAGE	294.22	913.85
	574700 VOLUNTEER TRAVEL EXPENS	111.00	454.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,356.86	4,951.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		30,060.94
		583470 PERSONAL COMPUTING EQUIPMENT		2,921.42
		Major Account 580000 Total		32,982.36
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	786.47	786.47
		599161 DISTRIBUTION OF AID	786.47-	
		Major Account 590000 Total		786.47
		Fund 23320 Expenditures Total	267,116.08	2,975,220.33
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		179.48-
		Major Account 480000 Total		179.48-
		Fund 23330 Revenue Total		179.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,849.56	350,407.53
		511200 TEMPORARY SALARIES-WAGE	5,695.80	48,573.20
		511300 OVERTIME PAYMENTS		895.21
		511800 COMPENSATORY TIME PAID	151.36	3,309.64
		512100 VACATION LEAVE EXPENSE	3,107.27	26,534.33
		512200 SICK LEAVE EXPENSE	2,810.09	15,411.33
		512300 HOLIDAY LEAVE EXPENSE	3,131.71	21,438.61
		512500 FUNERAL LEAVE EXPENSE		223.32
		512600 CIVIL LEAVE EXPENSE		42.25
		515100 RETIREMENT PLANS EXPENSE	3,448.17	31,290.03
		515200 FICA EXPENSE	3,736.54	33,186.98
		515500 HEALTH INSURANCE EXPENSE	8,113.71	92,675.91
		516200 TUITION ASSISTANCE	497.57	995.14
		516500 WORKERS COMP PREMIUMS		5,077.48
		Major Account 510000 Total	67,541.78	630,060.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	338.22	3,450.31
		521400 CIO CHARGES	393.75	12,918.74
		521412 COM EXPENSE - VOICE/DATA	841.88	6,411.14
		521500 PUBLICATION & PRINT EXP		276.94
		521501 PUBLICATIONS	4,442.57	41,785.43
		521502 PRINTING	106.26	11,267.86

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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		.05-
	521900	AWARDS EXPENSE		28.31
	522100	SUBSCRIPTIONS AND FEES	722.48	7,885.40
	522200	Conference Registration	1,219.54	2,353.88
	523000	VOLUNTEER EXPENSES	122.66	122.66
	523201	NATURAL GAS	7.74	607.20
	523202	ELECTRICITY	317.19	3,753.82
	523203	WATER	40.09	239.34
	523204	SEWER	25.51	148.52
	524700	RENT EXP-OTHER REAL PROP	1,605.00	1,605.00
	525100	RENT EXP-OFFICE EQUIP	205.20	1,137.02
	526101	BLDG-STRUC MAINT AND REPAIR	5.28	872.09
	527100	REP & MAINT-OFFICE EQUIP	490.32	490.32
	527200	REP & MAINT-MOTOR VEHICL	104.55	474.35
	527400	REP & MAINT-DATA PROC		150.30
	531100	OFFICE SUPPLIES EXPENSE	167.71	4,754.16
	531200	IT SUPPLIES		903.24
	532100	NON EXPENDABLE PERSONAL PROPER	2,098.39	4,691.57
	532200	PERSONAL COMPUTING EQUIPMENT		797.21
	532240	DATA STORAGE EQUIP		663.00
	532280	VIDEO EQUIP		185.89
	533101	CLOTHING		552.28
	533132	CLEANING SUPPLIES		133.06
	533900	FOOD		5.29
	534500	AGRICULTURAL SUPPLIES EX	536.00	823.82
	534600	EDUCATIONAL RECREATIONAL SUPPL	752.31	6,666.62
	534800	CONST & MAINT SUP EXP	8.83	139.90
	534900	MISCELLANEOUS SUP EXP		280.49
	538100	VEHICLE & EQUIP SUPPLY EXP		827.92
	538182	LICENSED MOTOR VEHICLE SUPPLIE		111.52
	541100	ACCTG & AUDITING SERVICES		1,825.92
	541200	PURCHASING ASSESSMENT		663.13
	541500	LEGAL SERVICES EXPENSE		444.62
	547101	MEDIA/ADVERTISING SERV	596.47	69,489.85
	548600	PEST CONTROL		9.45
	548700	REFUSE/RECYCLING		48.99
	549200	JANITORIAL/SECURITY SRVS	62.88	766.32
	554160	DATA CENTER HOSTING SERVICES		24.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	3,200.00	3,678.00
	555100	DATA PROC SOFTW LIC FEE		23.34
	555200	SOFTWARE - NEW PURCHASES		158.31
	555340	COTS MAINTENANCE	405.17	10,659.03
	555510	SAAS SUBSCRIPTION FEES		3,616.00
	555540	SAAS MAINTENANCE		6,955.84
	556100	INSURANCE EXPENSE		611.46
	556300	SURETY & NOTARY BONDS		40.31
	559100	OTHER OPERATING EXP		1,475.00
		Major Account 520000 Total	18,816.00	218,004.82
	570000	Travel Expenses		
	571100	LODGING	210.50	3,932.60
	571600	MEALS - TAXABLE	14.70	14.70
	571800	MEALS - TRAVEL STATUS	112.28	414.12
	571900	MEALS-ONE DAY TRAVEL		8.51
	574500	PERSONAL VEHICLE MILEAGE		307.70
		Major Account 570000 Total	337.48	4,677.63
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		1,996.68
		Major Account 580000 Total		1,996.68
		Fund 23330 Expenditures Total	86,695.26	854,740.09
43320 SP FEDERAL PROGRAMS				
Revenues	460000	Intergovernmental Revenues		
	461112	PR REIMBURSEMENTS	35,929.96-	512,631.76-
		Major Account 460000 Total	35,929.96-	512,631.76-
		Fund 43320 Revenue Total	35,929.96-	512,631.76-
Expenditures	510000	Personal Services		
	511200	TEMPORARY SALARIES-WAGE	26,163.50	178,304.32
	511300	OVERTIME PAYMENTS	30.00	48.48
	512200	SICK LEAVE EXPENSE		856.38
	515200	OASDI EXPENSE	1,992.38	13,597.98
	515500	HEALTH INSURANCE EXPENS	473.60	4,635.35
	516400	UNEMPLOYM COMP INS EXP	588.00	588.00
	516500	WORKERS COMPENSATION PR		2,042.08
		Major Account 510000 Total	29,247.48	200,072.59
	520000	Operating Expenses		
	521100	POSTAGE EXP	91.38	1,210.86
	521300	FREIGHT EXPENSE		32.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	521400	CIO CHARGES	171.47	1,714.70
	521412	Comm Exp Voice/Data	1,047.78	6,156.50
	521502	PRINTING		3,193.84
	522100	DUES & SUBSCRIPTION EXP	118.62	20,036.67
	523000	VOL TOKENS	1,632.26	1,632.26
	523201	NATURAL GAS	76.56	4,162.25
	523202	ELECTRICITY	1,895.14	25,445.00
	523203	WATER	142.71	1,006.79
	523204	SEWER	114.51	916.58
	525556	CONSTRUCTION EQUIPMENT		263.20
	526101	BLDG-STRUC MAINT AND RE		21,256.20
	527500	REP & MAINT-COMM EQUIP		130.19
	527600	REPAIR & MAINT-HOUSE/INSTITUTI		28.20
	527700	REPAIR & MAINT-PHOTO MEDIA EQU		526.40
	527800	REP & MAINT-OTHER PROPER		86.84
	527879	CONST MAINT & SHOP		4,107.80
	531100	OFFICE SUPPLIES	78.35	2,147.33
	531200	IT SUPPLIES	29.08	602.86
	532100	NON CAPITALIZED EQUIP PURCH		10,018.35
	533101	CLOTHING		2,414.57
	533132	SANITATION JANITORIAL	32.85	6,830.29
	533133	FOOD SERVICES SUPPLIES	136.93	190.49
	533900	FOOD EXPENSE		125.01
	534500	AGRICULTURAL SUPPLIES E	792.15	8,911.81
	534600	ED & RECREATIONAL SUP E	7,494.44	34,796.99
	534800	CONST & MAINT SUP EXP	2,490.13	14,913.14
	534947	LAW ENF SUPPLIES	1,410.00	3,607.14
	535100	MEDICAL SUPPLIES		233.91
	547101	MEDIA/ADVERTISING	12,543.23	22,898.98
	548500	LAWN/LANDSCAPE/SNOW REMOV		469.06
	548600	PEST CONTROL		423.00
	548700	REFUSE/RECYCLING	191.76	1,409.83
	548800	FIRE EXTINGUISHERS		177.33
	549100	LAUNDRY/UNIFORM SERVICES	331.35	800.41
	549200	JANITORIAL/SECURITY SRVS		285.76
	554900	OTHER CONTRACTUAL SERVI	3,368.69-	4,585.82
	554901	SECURITY SERVICES		8,572.80
	555340	COTS MAINTENANCE	203.98	3,496.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,452.92
	Major Account 520000 Total	27,655.99	223,271.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,847.53	167,921.39
	599161 DISTRIBUTION OF AID	152,847.53-	
	Major Account 590000 Total	5,000.00	167,921.39
	Fund 43320 Expenditures Total	61,903.47	591,265.76
	Subprogram Revenues	52,168.64-	690,116.46-
	Subprogram Expenditures	415,714.81	4,421,226.18

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		1,927.34-
		461112	PR REIMBURSEMENTS		4,031.87-
		461500	OP GRANTS - STATE AGENCI		13,673.79-
		461700	OP GRANTS - OTHER		2,200.00-
			Major Account 460000 Total		21,833.00-
		480000	Revenues - Miscellaneous		
		482151	CROP INCOME		45,178.39-
		484100	OPERATING DONATIONS & CO	40,000.00-	40,000.00-
		484600	OP GRANTS NON-GOVT SOURC		1,250.00-
		485191	Property Damages		950.00-
		486500	MISCELLANEOUS ADJUSTMENTS		5,440.47
			Major Account 480000 Total	40,000.00-	81,937.92-
			Fund 23320 Revenue Total	40,000.00-	103,770.92-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	267,486.30	2,299,789.00
		511200	TEMPORARY SALARIES-WAGE	101,592.31	649,443.11
		511300	OVERTIME PAYMENTS	3,764.00	37,114.45
		511700	EMPLOYEE BONUSES	4,200.00	4,700.00
		511800	COMPENSATORY TIME PAID	264.27	1,415.55
		512100	VACATION LEAVE EXPENSE	17,226.26	163,660.91
		512200	SICK LEAVE EXPENSE	5,729.32	67,048.34
		512300	HOLIDAY LEAVE EXPENSE	20,667.79	131,815.60
		512500	FUNERAL LEAVE EXPENSE	2,033.46	6,133.11
		512600	CIVIL LEAVE EXPENSE	1,004.80	1,004.80
		512700	INJURY LEAVE EXPENSE	75.35	613.52
		515100	RETIREMENT PLANS EXPENS	23,717.64	201,876.22
		515200	OASDI EXPENSE	30,598.07	237,881.55
		515500	HEALTH INSURANCE EXPENSE	63,538.05	696,953.20
		516400	UNEMPLOYM COMP INS EXP	2,370.00	5,085.71
		516500	WORKERS COMP PREMIUMS		43,083.48
			Major Account 510000 Total	544,267.62	4,547,618.55
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	612.02	38,999.61
		521300	FREIGHT EXPENSE	116.72	828.64
		521400	CIO CHARGES	6,537.23	49,127.30
		521412	Communication Expense - Voice/	9,369.10	63,455.49
		521500	PUBLICATION & PRINT EXP		545.88
		521501	PUBLICATIONS PRINTING		150.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	2,009.25	21,840.56
	521503 ADVERTISING		212.11
	521900 AWARDS EXPENSE		323.62
	522100 DUES & SUBSCRIPTION EXP	441.80	39,349.83
	522200 CONFERENCE REGISTRATION	580.00	11,255.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	388.80	10,890.79
	523202 ELECTRICITY	5,316.00	49,773.69
	523203 WATER	372.56	3,681.27
	523204 SEWER	101.14	605.85
	523207 PROPANE		13,827.04
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	5,938.28-	4,933.94
	524700 RENT EXP-OTHER REAL PROP	15.81	239.72
	525100 Rent Exp-Office Equip		841.98
	525500 RENT EXP OTHER PERSONAL PROP	57.75	767.99
	525556 RENT EXPENSE - EQUIPMENT	159.84	893.46
	526101 BLDG-STRUC MAINT AND RE	2,218.50	15,437.95
	526102 LAND MAINT AND REPAIR	1,867.50	7,226.90
	527200 REPAIR & MAINT MOTOR VEH	536.76	16,655.57
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527600 REP & MAINT-HOUSE/INST		174.76
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST MAINT & SHOP	20.00	10,233.99
	531100 OFFICE SUPPLIES EXPENSE	701.27	13,870.31
	531200 IT SUPPLIES	153.54	1,133.16
	532100 NON CAPITALIZED EQUIP PURCH	1,062.84	6,335.98
	532200 PERSONAL COMPUTING EQUIPMENT	306.95	4,959.98
	533101 CLOTHING	538.73	9,767.57
	533132 SANITATION JANITORIAL	746.93	6,950.49
	533133 FOOD SERV INSTITUTIONAL	73.10	106.46
	533900 FOOD EXPENSE	197.50	971.90
	534500 AGRICULTURAL SUPPLIES E	228.18	119,741.74
	534600 ED & RECREATIONAL SUP EX	15,481.56	37,555.67
	534800 CONST & MAINT SUP EXP	433.80	138,370.64
	534900 MISCELLANEOUS SUP EXP		1,933.25
	534947 Law Enf Supplies	753.90	6,112.15
	537100 LABORATORY SUP EXP		865.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,145.33	51,012.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	398.84	7,605.97
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER		38,571.40
	545000 LAB FEE	883.05	5,131.15
	546801 DEER ANTELOPE CHECK STATION		600.00
	546802 ELK CHECK		928.75
	547101 MEDIA/ADVERTISING SERV		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		3,335.00
	548501 TREE CLEARING		2,720.00
	548502 FACILITY MAINTENANCE		15,000.70
	548700 REFUSE/RECYCLING	1,583.29	17,109.76
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES	100.00	700.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVICES	44,316.00-	37,967.27
	555100 SOFTWARE RENEWAL MAINT FEE	159.40	111.69
	555200 SOFTWARE - NEW PURCHASES	467.16-	467.16-
	555340 COTS MAINTENANCE	2,046.00	24,197.36
	555440 CUSTOMIZED MAINTENANCE		68.55
	555510 SAAS SUBSCRIPTION FEES		29,380.00
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE		24,804.64
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	11,993.55	996,326.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	7,689.44
	571600 MEALS-TAXABLE	40.43	153.49
	571800 MEALS-TRAVEL STATUS	379.24	1,244.85
	574500 PERSONAL VEHICLE MILEAGE		400.20
	574600 CONTRACTUAL SERVICES		96.00
	Major Account 570000 Total	511.67	9,583.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,099.00	24,679.84
	582700 LAW ENF SUPPLIES		2,568.95
	583470 PERSONAL COMPUTING EQUIP		23,673.98
	584200 VEHICLES & VEHICLE EQ		68,929.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND				
		580000	Capital Outlay		
			Major Account 580000 Total	6,099.00	119,851.77
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	102,219.44	131,748.05
		599161	DISTRIBUTION OF AID	54,789.44-	132,790.82
		599300	1099-AID-INCOME		250.00
			Major Account 590000 Total	47,430.00	264,788.87
			Fund 23320 Expenditures Total	610,301.84	5,938,169.73
23450	HUNTERS HELPING THE HUNGRY				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	89.90-	1,069.60-
		484600	OP GRANTS NON-GOVT SOURC		10,000.00-
			Major Account 480000 Total	89.90-	11,069.60-
			Fund 23450 Revenue Total	89.90-	11,069.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	745.17	3,999.81
		512100	VACATION LEAVE EXPENSE	232.10	864.59
		512200	SICK LEAVE EXPENSE	194.80	361.76
		512300	HOLIDAY LEAVE EXPENSE	126.53	283.45
		515100	RETIREMENT PLANS EXPENSE	97.19	412.45
		515200	FICA EXPENSE	91.32	366.50
		515500	HEALTH INSURANCE EXPENSE	340.94	2,381.98
		516500	WORKERS COMP PREMIUMS		38.72
			Major Account 510000 Total	1,828.05	8,709.26
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		130.89
		521502	PRINTING		7.43
		554900	OTHER CONTRACTUAL SERVICES		28,440.00
			Major Account 520000 Total		28,578.32
			Fund 23450 Expenditures Total	1,828.05	37,287.58
23480	GAME & PARKS COMM EDUC FUND				
	Revenues	470000	Revenues - Sales & Charges		
		473215	Mountain Lion Plate	22,219.97-	263,682.34-
		474104	PCARD REBATE	77.38-	105.33-
			Major Account 470000 Total	22,297.35-	263,787.67-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	949.78-	11,764.60-
			Major Account 480000 Total	949.78-	11,764.60-
			Fund 23480 Revenue Total	23,247.13-	275,552.27-

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Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,575.27-
		461112 PR REIMBURSEMENTS	278,264.82-	1,213,916.87-
		461700 OP GRANTS - OTHER		37,614.36-
		Major Account 460000 Total	278,264.82-	1,358,106.50-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
		Major Account 480000 Total		5,476.76-
		Fund 43320 Revenue Total	278,264.82-	1,363,583.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175.49	175.49
		511200 TEMPORARY SALARIES-WAGE	16,187.75	71,402.77
		511300 OVERTIME PAYMENTS	40.07	40.07
		512100 VACATION LEAVE EXPENSE	4.48	4.48
		512300 HOLIDAY LEAVE EXPENSE	17.91	17.91
		515100 RETIREMENT PLANS EXPENSE	17.83	17.83
		515200 OASDI EXPENSE	1,255.51	5,318.13
		515500 HEALTH INSURANCE EXPENS	44.09	6,663.04
		516500 WORKERS COMP PREMIUMS		962.64
		Major Account 510000 Total	17,743.13	84,602.36
		520000 Operating Expenses		
		521100 POSTAGE EXP	563.09	9,391.64
		521300 FREIGHT EXPENSE	8.79-	513.33
		521502 PRINTING (OUTSIDE VENDORS)		265.50
		522100 DUES & SUBSCRIPTION EXP FEES	150.52	3,026.28
		527500 REPAIR & MAINT COMM EQUP		38.48
		527800 REPAIR & MAINT OTHER PROPERTY	576.60	576.60
		531200 IT SUPPLIES		24.88
		532100 NON-CAPITALIZED EQUIP PURCH	351.31	19,494.30
		532200 PERSONAL COMPUTING EQUIP		310.25
		533101 CLOTHING		216.85
		534500 AGRICULTURAL SUP EXP		98,291.67
		534800 CONST & MAINT SUP EXP		375.32-
		554900 OTHER CONTRACTUAL SERVICE	471,142.77-	
		Major Account 520000 Total	469,510.04-	131,774.46
		570000 Travel Expenses		
		571100 LODGING		8,336.32
		571800 MEALS-TRAVEL STATUS		191.63
		Major Account 570000 Total		8,527.95

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	581,764.12	1,242,400.83
	599161 DISTRIBUTION OF AID	40,134.63-	
	599300 DISTRIBUTION OF AID	2,928.00-	
	Major Account 590000 Total	538,701.49	1,242,400.83
	Fund 43320 Expenditures Total	86,934.58	1,469,174.70
	Subprogram Revenues	341,601.85-	1,753,976.05-
	Subprogram Expenditures	699,064.47	7,444,632.01

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95.11	1,639.56
		511200 TEMPORARY SALARIES-WAGE		118.37
		511800 COMPENSATORY TIME PAID		6.84
		512100 VACATION LEAVE EXPENSE		11.13
		512200 SICK LEAVE EXPENSE		13.23
		512300 HOLIDAY LEAVE EXPENSE		107.02
		515100 RETIREMENT PLANS EXPENSE	7.09	133.06
		515200 FICA EXPENSE	7.11	137.06
		515500 HEALTH INSURANCE EXPENSE		283.55
		516500 WORKERS COMP PREMIUMS		8.48
		Major Account 510000 Total	109.31	2,458.30
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.01
		Major Account 520000 Total		2.01
		570000 Travel Expenses		
		571100 LODGING		150.00
		Major Account 570000 Total		150.00
		Fund 10000 Expenditures Total	109.31	2,610.31
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	14,516.84-	121,468.70-
		461500 OP GRANTS - STATE AGENCI	20,000.00-	160,139.36-
		Major Account 460000 Total	34,516.84-	281,608.06-
		480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS		692.00-
		486500 MISCELLANEOUS ADJUSTMENTS	691.33-	4,773.57-
		Major Account 480000 Total	691.33-	5,465.57-
		Fund 23320 Revenue Total	35,208.17-	287,073.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	263,619.66	2,335,716.22
		511200 TEMPORARY SALARIES-WAGE	35,754.25	204,727.93
		511300 OVERTIME PAYMENTS		202.19
		511700 EMPLOYEE BONUSES	2,500.00	2,500.00
		511800 COMPENSATORY TIME PAID	220.05	5,571.43
		512100 VACATION LEAVE EXPENSE	19,035.36	202,205.40
		512200 SICK LEAVE EXPENSE	9,543.83	117,140.25
		512300 HOLIDAY LEAVE EXPENSE	20,297.38	141,089.61
		512500 FUNERAL LEAVE EXPENSE	134.12	2,658.57

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Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		385.61
	512700 INJURY LEAVE EXPENSE	259.86	259.86
	515100 RETIREMENT PLANS EXPENS	23,445.81	210,568.44
	515200 OASDI EXPENSE	25,564.32	214,392.09
	515500 HEALTH INSURANCE EXPENS	50,726.14	612,880.11
	516400 UNEMPLOYM COMP INS EXP	3,718.00	5,633.79
	516500 WORKERS COMP PREMIUMS		39,002.76
	Major Account 510000 Total	454,818.78	4,094,934.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.16	17,113.98
	521300 FREIGHT EXPENSE		654.30
	521400 CIO CHARGES	5,100.80	43,521.15
	521412 COM EXPENSE - VOICE/DATA	4,855.54	28,927.97
	521500 Publication & Print Exp		2,146.28
	521501 PUBLICATION		2,970.54
	521502 PRINTING	1,152.00	8,866.71
	521900 AWARDS EXPENSE		292.30
	522100 FEES	396.99	7,495.62
	522200 CONFERENCE REGISTRATION		10,673.23
	523000 VOLUNTEER EXPENSES	428.58	8,951.20
	523201 NATURAL GAS	530.05	13,139.86
	523202 ELECTRICITY	12,150.21	150,843.35
	523203 WATER	205.24	1,870.83
	523204 SEWER	65.87	411.84
	523207 PROPANE	438.75	14,545.07
	523500 PROMPT PAY INTEREST		27.85
	524600 RENT EXPENSE-BUILDINGS	15,272.05	102,592.80
	525100 RENT EXP-OFFICE EQUIP		1,271.62
	525500 RENT EXP-OTHER REAL PROPERTY	652.10	13,662.03
	525556 RENT EXPENSE - CONST EQUIP		3,007.85
	526100 REP & MAINT-REAL PROPERT		9,446.25
	526101 BLDG-STRUC MAINT AND RE		16,586.87
	526102 LAND MAINT AND REPAIR	11,013.48	115,200.69
	527200 REPAIR & MAINT-MOTOR VE	4,062.84	35,231.84
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER	2,120.37	8,146.56
	527879 CONST MAINT & SHOP	732.43	23,577.29
	531100 OFFICE SUPPLIES EXPENSE	1,221.10	10,652.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,380.61
	532100 NON EXPENDABLE PERSONAL PROPER	2,257.99	44,232.41
	532200 PERSONAL COMPUTING EQUIPMENT		7,407.31
	533101 CLOTHING	7,907.96	23,149.40
	533132 SANITATION JANITORIAL	428.05	4,493.25
	533133 FOOD SERVICE/MISC INSTI		125.72
	533900 FOOD EXPENSE	6.48	323.81
	534500 AGRICULTURAL SUP EXP	43,909.08	323,679.18
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,310.30	9,737.27
	534800 CONST & MAINT SUP EXP	6,954.41	108,154.51
	534900 MISCELLANEOUS SUPPLIES		1,819.24
	534947 LAW ENFORCEMENT SUPPLIES		34.16
	535100 MEDICAL SUPPLIES		136.08
	537100 LABORATORY SUP EXP	652.79	1,063.49
	538100 VEHICLE & EQUIP SUP EXP	12,622.31	90,888.73
	538182 LICENSE MOTOR VEH	965.15	9,364.89
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	365.62	22,479.62
	548700 REFUSE/RECYCLING	2,415.31	9,552.98
	548800 FIRE EXTINGUISHERS		801.93
	554900 OTHER CONTRCT SERVICES	518.61	5,341.61
	554901 SECURITY SERVICES		504.00
	555200 NEW SOFTWARE	350.39-	350.39-
	555340 COTS MAINTENANCE	1,860.00	23,210.15
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	556100 INSURANCE EXPENSE		65,671.55
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	144,085.23	1,425,236.68
	570000 Travel Expenses		
	571100 LODGING	2,853.36	23,194.06
	571600 MEALS-TAXABLE	734.54	1,016.76
	571800 MEALS TRAVEL STATUS	933.86	4,720.15
	571900 MEALS - ONE DAY TRAVEL		283.25
	Major Account 570000 Total	4,521.76	29,214.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		107,501.88
	583470 PERSONAL COMPUTING EQUIPMENT		16,323.25

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,034.00
	Major Account 580000 Total		174,859.13
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS		7,548.62
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		45,048.62
	Fund 23320 Expenditures Total	603,425.77	5,769,292.91
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		37,612.61
	511200 TEMPORARY SALARIES-WAGE	7,466.39	53,446.79
	511800 COMPENSATORY TIME PAID		190.43
	512100 VACATION LEAVE EXPENSE		15,734.47
	512200 SICK LEAVE EXPENSE		12,280.77
	512300 HOLIDAY LEAVE EXPENSE		2,271.55
	515100 RETIREMENT PLANS EXPENS		5,098.57
	515200 OASDI EXPENSE	549.93	9,074.25
	515500 HEALTH INSURANCE EXPENS	865.65	8,486.98
	516500 WORKERS COMP PREMIUMS		632.44
	Major Account 510000 Total	8,881.97	144,828.86
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXP		288.00
	524100 RENT EXPENSE-LAND		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		61.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,810.80
	533101 CLOTHING		259.34
	534800 CONST & MAINT SUP EXP		381.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE		4,491.57
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total		18,402.16
	570000 Travel Expenses		
	571100 LODGING		968.57
	571800 MEALS- TRAVEL STATUS		115.51
	Major Account 570000 Total		1,084.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,607.30
		Major Account 580000 Total		5,607.30
		Fund 23410 Expenditures Total	8,881.97	169,922.40
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		864,233.98-
		461113 DJ REIMBURSEMENT	9,018.92-	434,735.59-
		461114 OTHER FED REIMBURSEMENTS	4,645.86-	4,645.86-
		461116 STATE WILDLIFE GRANT	12,207.80-	41,918.27-
		Major Account 460000 Total	25,872.58-	1,345,533.70-
		Fund 43320 Revenue Total	25,872.58-	1,345,533.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	15,851.78	125,086.48
		511200 TEMPORARY SALARIES-WAG	12,099.31	121,461.73
		511300 OVERTIME PAYMENTS	11,044.03	27,675.37
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	209.15	11,849.68
		512200 SICK LEAVE EXPENSE		5,418.39
		512300 HOLIDAY LEAVE EXPENSE	1,097.44	7,133.35
		512500 FUNERAL LEAVE EXPENSE	46.85	46.85
		515100 RETIREMENT PLANS EXPENS	1,847.27	12,377.38
		515200 OASDI EXPENSE	2,995.50	21,117.09
		515500 HEALTH INSURANCE EXPENS	5,365.56	74,387.94
		516500 WORKERS COMPENSATION PR		4,081.00
		Major Account 510000 Total	51,056.89	411,135.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.97	4,731.04
		521300 FREIGHT EXPENSE	1,631.86	1,902.51
		521400 DATA PROCESSING	104.24	1,250.88
		521412 COM EXPENSE - VOICE/DAT	583.22	3,920.96
		521500 PUBLICATION & PRINT EXP		384.70
		521502 PRINTING (OUTSIDE VENDORS)		3,899.75
		522100 DUES & SUBSCRIPTION FEE		396.63
		522200 CONFERENCE REGISTRATION		149.85
		523202 ELECTRICITY	148.15	2,376.14
		524600 RENT EXPENSE-BUILDINGS	5,744.01	68,928.12
		525100 RENT-OFFICE EQUIPMENT		938.04
		525500 RENT EXP-OTHR PERS PROP		17.61

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	816.00	4,158.63
	526102 LAND MAINT & REPAIR		50,000.00
	527200 REP & MAINT-MOTOR VEH I	2,286.86	14,800.63
	527400 R & M DATA PROCESSING EQUIP		117.50
	527800 R M OTHER PROPERTY		991.44
	527879 CONST MAINT & SHOP	988.66	17,642.20
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES		288.61
	532100 NON EXPENDABLE PROPERTY	4,909.99	23,603.47
	533101 CLOTHING	370.82	2,824.35
	533132 SANITATION JANITORIAL	29.77	799.01
	533133 FOOD SERV INSTITUTIONAL		39.99
	534500 AGRICULTURAL SUPPLIES	5,222.45	26,759.99
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	1,045.05	29,916.53
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,697.12
	538100 GAS & OIL	6,281.86	36,121.24
	538182 LICENSE MOTOR VEHICLE S	38.45	737.66
	541100 ACCTG & AUDITING SERVIC		1,730.10
	543300 IT CONSULTING-OTHER	2,594.87	2,594.87
	554900 OTHER CONTRACTUAL SERVI	275,495.76-	
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	1,488.00
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	242,493.53-	320,020.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.76	1,497.78
	571800 TAXABLE TRAVEL EXPENSES	270.55	701.40
	Major Account 570000 Total	849.31	2,199.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,402.18	423,937.73
	Major Account 590000 Total	291,402.18	423,937.73

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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	100,814.85	1,160,743.18
	Subprogram Revenues	61,080.75-	1,632,607.33-
	Subprogram Expenditures	713,231.90	7,102,568.80

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Program Number 336 WILDLIFE CONS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND				
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI		10,311.43-
			Major Account 460000 Total		10,311.43-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		2,120.00-
			Major Account 480000 Total		2,120.00-
			Fund 23320 Revenue Total		12,431.43-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,802.77	223,985.59
		511700	EMPLOYEE BONUSES	1,400.00	1,400.00
		511800	COMPENSATORY TIME PAID		323.93
		512100	VACATION LEAVE EXPENSE	941.08	12,782.17
		512200	SICK LEAVE EXPENSE	97.25	4,315.64
		512300	HOLIDAY LEAVE EXPENSE	1,328.40	13,581.71
		512500	FUNERAL LEAVE EXPENSE		1,466.04
		515100	RETIREMENT PLANS EXPENSE	1,510.28	19,203.22
		515200	FICA EXPENSE	1,597.90	18,605.67
		515500	HEALTH INSURANCE EXPENSE	1,434.30	33,073.03
		516200	TUITION ASSISTANCE	2,325.00	8,232.00
		516500	WORKERS COMP PREMIUMS		2,169.88
			Major Account 510000 Total	28,436.98	339,138.88
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	225.42	8,742.38
		521300	FREIGHT EXPENSE		2,654.52
		521400	CIO CHARGES	130.30	1,303.00
		521412	COM EXPENSE - VOICE/DATA	581.30	4,656.89
		521501	PUBLICATIONS		7,163.57
		521502	PRINTING (OUTSIDE VENDORS)		10,163.41
		522100	FEES		1,388.27
		522200	CONFERENCE REGRISTRATIONS		1,074.00
		523000	VOLUNTEER EXP		117.39
		524700	RENT-OTHER REAL PROP		140.00
		526101	BLDG-STRUC MAINT AND REPAIR		1,619.00
		527200	REP & MAINT-MOTOR VEHICL	1.09-	1,386.57
		531100	OFFICE SUPPLIES EXPENSE	74.14	2,863.01
		531200	IT SUPPLIES		1,747.39
		532100	NON-CAPITALIZED EQUIP PU		3,985.28
		532200	PERSONAL COMPUTING EQUIPMENT		892.56
		532280	VIDEO EQUIP		89.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 DISTRIBUTION OF AID		1,705.97
	533132 SANITATION JANITORIAL		149.73
	533133 MISC INSTITUTIONAL		4.56
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp	110.37	5,544.65
	534600 ED & RECREATIONAL SUP EX	779.45	45,191.47
	534800 CONST & MAINT SUP EXP	778.33-	232.27
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	237.67	1,504.39
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	547101 MEDIA ADVERTISING SERVICES	250.00	1,249.99
	555200 SOFTWARE NE	451.15-	406.21-
	555310 COTS LICENSE FEES		445.08
	555340 COTS MAINTENANCE	155.00	3,330.30
	555540 SAAS MAINTENANCE		1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	1,313.08	113,692.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.15
	571800 MEALS - TRAVEL STATUS		82.60
	574500 PERSONAL VEHICLE MILEAGE		39.20
	Major Account 570000 Total		1,730.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,563.32
	Major Account 580000 Total		8,563.32
	Fund 23320 Expenditures Total	29,750.06	463,125.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.56	3,101.34
	512100 VACATION LEAVE EXPENSE	33.09	158.36
	512200 SICK LEAVE EXPENSE		23.18
	512300 HOLIDAY LEAVE EXPENSE	8.27	210.54
	515100 RETIREMENT PLANS EXPENSE	43.06	261.58
	515200 FICA EXPENSE	41.12	246.65
	515500 HEALTH INSURANCE EXPENSE	99.83	675.36
	516500 WORKERS COMP PREMIUMS		4.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	758.93	4,681.33
		520000 Operating Expenses		
		521501 PUBLICATIONS		5,824.24
		Major Account 520000 Total		5,824.24
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		8,563.34
		Major Account 580000 Total		8,563.34
		Fund 23330 Expenditures Total	758.93	19,068.91
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,532.75-
		Major Account 460000 Total		10,532.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
		Major Account 480000 Total	50,000.00-	50,000.00-
		Fund 23480 Revenue Total	50,000.00-	60,532.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,324.14	51,177.19
		512100 VACATION LEAVE EXPENSE	976.60	1,866.16
		512200 SICK LEAVE EXPENSE	297.97	1,071.84
		512300 HOLIDAY LEAVE EXPENSE	1,300.88	2,721.95
		515100 RETIREMENT PLANS EXPENSE	1,415.19	4,255.99
		515200 FICA EXPENSE	1,373.30	4,131.99
		515500 HEALTH INSURANCE EXPENSE	2,294.83	7,475.88
		Major Account 510000 Total	23,982.91	72,701.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	168.43	338.09
		521300 FREIGHT EXPENSE		125.00
		521400 CIO CHARGES		156.36
		521501 PUBLICATIONS		5,824.24
		521502 PRINTING	1,848.72	2,552.86
		522100 DUES & SUBSCRIPTION EXP	115.00	614.33
		522200 CONFERENCE REGISTRATION	221.00	4,265.00
		527200 REP & MAINT-MOTOR VEHICL	1.08-	1.08-
		531200 IT SUPPLIES	420.45	642.44
		532100 NON EXPENDABLE PROP		656.62
		533101 CLOTHING		550.98
		534500 AGRICULTURAL SUPPLIES EX		36.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	534600 EDUCATIONA & RECREATIONAL SUPP	9,093.84	26,368.05
	534800 CONSTRUCTION MAINITENCE SUPPLI	94.34	94.34
	538100 VEHICLE & EQUIP SUP EXP	237.65	237.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		152.03
	541100 ACCTG & AUDITING SERVICES		5.75
	547101 MEDIA ADVERTISING SERVICES	250.00	1,249.97
	547300 INTERPRETER SERVICES		1,045.56
	555100 SOFTWARE RENEWAL		1,271.60
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	12,448.35	46,496.59
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,855.34
	Major Account 580000 Total		40,855.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,728.45	84,256.35
	Major Account 590000 Total	3,728.45	84,256.35
	Fund 23480 Expenditures Total	40,159.71	244,405.28
	Subprogram Revenues	50,000.00-	72,964.18-
	Subprogram Expenditures	70,668.70	726,599.84

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Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		936.64-
		Major Account 480000 Total		936.64-
		Fund 10000 Revenue Total		936.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	33,327.74	293,703.82
		511200 TEMPORARY SALARIES-WAGE	3,318.40	16,767.56
		512100 VACATION LEAVE EXPENSE	144.95	15,808.05
		512200 SICK LEAVE EXPENSE	1,349.02	8,426.40
		512300 HOLIDAY LEAVE EXPENSE	2,487.23	16,900.43
		515100 RETIREMENT PLANS EXPENS	2,793.75	25,120.10
		515200 OASDI EXPENSE	2,990.11	25,585.47
		515500 HEALTH INSURANCE EXPENS	3,592.69	40,797.97
		516500 WORKERS COMP PREMIUMS		4,656.76
		Major Account 510000 Total	50,003.89	447,766.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.49
		534600 ED & RECREATIONAL SUP EX		12.37
		541100 ACCTG & AUDITING SERVICES		794.62
		Major Account 520000 Total		813.48
		Fund 10000 Expenditures Total	50,003.89	448,580.04
23350 WILDLIFE CONSERVATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473217 WILDLIFE CONSERVATION PLATE	3,695.00-	25,495.00-
		Major Account 470000 Total	3,695.00-	25,495.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS		500.00-
		Major Account 480000 Total		500.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,454.40
		Major Account 490000 Total		1,454.40
		Fund 23350 Revenue Total	3,695.00-	24,540.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.97	1,078.46
		521300 FREIGHT EXPENSE		556.22
		521400 CIO CHARGES	439.68	4,306.62
		521412 COM EXPENSE - VOICE/DATA	459.40	4,168.89
		521500 PUBLICATION & PRINT EXP		8.72
		521502 PRINTING		2,991.71

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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		
	522100	DUES & SUBSCRIPTION EXP		2,855.80
	522200	CONFRENCE REGISTRATION	882.07	2,587.07
	523000	VOLUNTEER EXPENSE	420.92	420.92
	523201	NATURAL GAS	7.91	562.27
	523202	ELECTRICITY	266.06	3,144.87
	523203	WATER	32.93	196.57
	523204	SEWER	20.95	121.99
	524600	RENT EXPENSE-BUILDINGS	299.36	3,592.32
	525100	RENT EXP-OFFICE EQUIP		10.17
	527200	REP & MAINT-MOTOR VEHICL	93.46	1,030.81
	531100	OFFICE SUPPLIES EXPENSE		31.92
	531200	IT SUPPLIES	322.85	634.60
	532100	NON-CAPITALIZED EQUIP PU		349.99
	532200	PERSONAL COMPUTING EQUIPMENT		1,241.00
	533101	CLOTHING		1,939.70
	533132	SANITATION JANITORIAL		14.99
	533133	FOOD SERVICE/MISC INSTITIUTION		27.98
	533900	FOOD EXPENSE-INSTITUTIONS		9.34
	534500	AGRICULTURAL SUPPLIES	743.96	1,436.86
	534600	ED/REC SUPPLIES	2,379.10	4,757.86
	534800	CONST/MAINT SUPPLIES	9,246.21-	1,325.70
	534900	MISCELLANEOUS SUP EXP		1,815.49
	538100	VEH EQUIP SUPPLIES EXP	700.69	3,051.28
	538182	LICENSE MOTOR VEH		492.91
	541100	ACCTG & AUDITING SERVICES		280.95
	541200	PURCHASING ASSESSMENT		141.11
	554900	OTHER CONTRACTUAL SERVICE	5,872.15-	5,939.20
	555100	SOFTWARE RENEWAL/MAIN FEE		25.27-
	555310	COTS LICENSE FEES		493.94
	555340	COTS MAINTENANCE	279.00	4,324.95
	555510	SAAS SUBSCRIPTION FEES		4,520.00
	556100	INSURANCE EXPENSE		1,242.99
	556300	SURETY & NOTARY BONDS		32.06
		Major Account 520000 Total	7,738.05-	61,712.96
	570000	Travel Expenses		
	571100	BOARD & LODGING		220.00
	571800	MEALS - TRAVEL STATUS		24.68
		Major Account 570000 Total		244.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		7,476.40
		Major Account 580000 Total		7,476.40
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	12,395.85	12,395.85
	599161	Distribution of Aid		26,599.38
		Major Account 590000 Total	12,395.85	38,995.23
		Fund 23350 Expenditures Total	4,657.80	108,429.27
43320 SP FEDERAL PROGRAMS				
Revenues	460000	Intergovernmental Revenues		
	461114	OTHER FED REIMBURSEMENTS		64,524.84-
	461116	STATE WILDLIFE GRANT	12,695.06-	214,796.84-
		Major Account 460000 Total	12,695.06-	279,321.68-
		Fund 43320 Revenue Total	12,695.06-	279,321.68-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	9,376.29	94,712.63
	511200	TEMPORARY SALARIES-WAGE	13,836.68	96,042.82
	512100	VACATION LEAVE EXPENSE	2,109.48	7,626.04
	512200	SICK LEAVE EXPENSE	1,228.06	14,747.77
	512300	HOLIDAY LEAVE EXPENSE	910.48	6,029.35
	515100	RETIREMENT PLANS EXPENS	1,020.22	9,218.71
	515200	OASDI EXPENSE	2,038.80	16,076.39
	515500	HEALTH INSURANCE EXPENS	2,434.24	26,363.05
	516500	WORKERS COMPENSATION PR		2,527.12
		Major Account 510000 Total	32,954.25	273,343.88
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	100.00	838.92
	531200	IT SUPPLIES		288.99
	532200	PERSONAL COMPUTING EQUIPMENT		310.25
	534600	ED & RECREATIONAL SUP EXP		52.43
	534800	CONST MAINT SUPPLIES	708.67-	577.65
	554100	DATA SERVICES		300.00
	554900	OTHER CONTRACTUAL SERVI	59,107.78-	
	555440	CUSTOMIZED MAINTENANCE		37,510.00
	556300	SURETY & NOTARY BONDS		15.27
		Major Account 520000 Total	59,716.45-	39,893.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	108.00	549.99
		Major Account 570000 Total	108.00	549.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,169.08
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		13,894.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,836.26	61,836.26
	Major Account 590000 Total	61,836.26	61,836.26
	Fund 43320 Expenditures Total	35,182.06	389,517.72
	Subprogram Revenues	16,390.06-	304,798.92-
	Subprogram Expenditures	89,843.75	946,527.03
	Program Revenues	3,095,076.55-	37,276,255.25-
	Program Expenditures	2,666,705.77	28,859,719.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,686.10-
		Major Account 480000 Total		14,686.10-
		Fund 10000 Revenue Total		14,686.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,313.91	363,574.16
		511200 TEMPORARY SALARIES-WAGE	710.79	8,402.22
		511300 OVERTIME PAYMENTS	141.55	838.76
		511600 PER DIEM PAYMENTS		315.00
		511700 EMPLOYEE BONUSES	2,200.00	4,980.00
		511800 COMPENSATORY TIME PAID	16.07	252.61
		512100 VACATION LEAVE EXPENSE	5,302.62	39,149.83
		512200 SICK LEAVE EXPENSE	7,924.41	25,315.27
		512300 HOLIDAY LEAVE EXPENSE	4,084.94	24,144.15
		512500 FUNERAL LEAVE EXPENSE	85.25	873.92
		515100 RETIREMENT PLANS EXPENSE	4,857.45	34,029.94
		515200 FICA EXPENSE	4,977.92	33,333.69
		515500 HEALTH INSURANCE EXPENSE	7,655.16	76,464.01
		516300 EMPLOYEE ASSISTANCE PRO		4,733.88
		516500 WORKERS COMP PREMIUMS		4,842.18
		Major Account 510000 Total	85,270.07	621,249.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.79	5,288.51
		521400 CIO CHARGES	5,148.07	20,798.87
		521412 COM EXPENSE - VOICE/DATA	1,757.72	13,369.43
		521500 PUBLICATION & PRINT EXP		386.90-
		521501 PUBLICATIONS PRINTING		255.86
		521502 PRINTING		703.71
		521503 ADVERTISING EXPENSE		188.80
		521900 AWARDS EXPENSE		102.30
		522100 DUES & SUBSCRIPTION EXP		2,134.40
		522200 CONFERENCE REGISTRATION		4,132.00
		522900 EMPLOYEE PARKING EXP	36.00	216.00
		523201 NATURAL GAS	6.23	504.71
		523202 ELECTRICITY	271.23	3,201.71
		523203 WATER	34.48	205.81
		523204 SEWER	21.94	127.72
		523500 PROMPT PAY INTEREST		5.56
		524700 RENT EXP-OTHER REAL PROP		1,582.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		319.95
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR	12.88	2,559.70
	526102 LAND MAINT & REPAIR	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	14.97	301.12
	531100 OFFICE SUPPLIES EXPENSE	129.78-	2,833.93
	531200 IT SUPPLIES	170.85	717.26
	532100 NON-CAPITALIZED EQUIP PU	8,700.00-	4,297.11
	532200 PERSONAL COMPUTING EQUIPMENT		6,021.41
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES	5.88	1,574.59
	533900 FOOD EXPENSE-INSTITUTIONS		936.00
	534500 AGRICULTURAL SUPPLIES EX		12.31
	534600 ED & RECREATIONAL SUP EX		315.36
	534700 ENG TECH & COMM SUP EXP	643.24	3,744.39
	534800 CONST & MAINT SUP EXP	823.64-	5,267.14
	534900 MISCELLANEOUS SUP EXP		138.75
	538100 VEHICLE & EQUIP SUP EXP	220.42	658.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.46	95.51
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,966.98	78,203.77
	541700 LEGAL RELATED EXPENSE		2,709.95
	542100 SOS TEMP SERV - PERSONNEL	627.71	4,146.49
	546900 MEDICAL SERVICES	30.52	221.04
	547101 MEDIA ADVERTISING SERVICES	19.80	19.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	90.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	36.00	239.71
	548800 FIRE EXTINGUISHERS	11.00	22.00
	554150 CABLING SERVICES		565.26
	554900 OTHER CONTRACTUAL SERVICES		489.24
	554901 SECURITY SERVICES		1,950.00
	555200 SOFTWARE / UPGRADES	918.42-	918.42-
	555340 COTS MAINTENANCE	1,705.00	21,920.59
	555510 SAAS SUBSCRIPTION FEES		4,410.00
	556100 INSURANCE EXPENSE		1,255.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		48.25
		Major Account 520000 Total	7,268.33	201,187.17
		570000 Travel Expenses		
		571100 LODGING		9,454.85
		571600 MEALS - TAXABLE		58.92
		571800 MEALS - TRAVEL STATUS		88.78
		571900 MEALS-ONE DAY TRAVEL		17.66
		572100 COMMERCIAL TRANSPORTATIO	441.21	1,214.01
		574500 PERSONAL VEHICLE MILEAGE		472.23
		575100 MISC TRAVEL EXPENSE	107.80	107.80
		Major Account 570000 Total	549.01	11,414.25
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		19,952.18
		Major Account 580000 Total		19,952.18
		Fund 10000 Expenditures Total	93,087.41	853,803.22
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		796.92-
		486501 UNCLAIMED PROPERTY ADJ		221.80-
		Major Account 480000 Total		1,018.72-
		Fund 23320 Revenue Total		1,018.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	112,337.91	1,150,007.41
		511200 TEMPORARY SALARIES-WAGE	3,289.60	13,855.99
		511300 OVERTIME PAYMENTS	1,888.28	12,404.72
		511700 EMPLOYEE BONUSES	4,850.00	7,060.00
		511800 COMPENSATORY TIME PAID	157.33	1,952.82
		512100 VACATION LEAVE EXPENSE	17,194.86	113,595.51
		512200 SICK LEAVE EXPENSE	11,918.50	71,375.51
		512300 HOLIDAY LEAVE EXPENSE	10,661.59	78,837.87
		512500 FUNERAL LEAVE EXPENSE	606.21	2,355.74
		512600 CIVIL LEAVE EXPENSE	74.08	117.90
		515100 RETIREMENT PLANS EXPENS	11,594.07	107,405.18
		515200 OASDI EXPENSE	11,840.56	102,762.31
		515500 HEALTH INSURANCE EXPENS	20,911.46	278,249.02
		516400 UNEMPLOYM COMP INS EXP		1,320.00
		516500 WORKERS COMP PREMIUMS		18,965.28
		Major Account 510000 Total	207,324.45	1,960,265.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,465.37	25,263.08
	521200 COMM EXP-VOICE/DATA		278.20
	521400 DATA PROCESSING EXPENSE	14,706.11	111,976.80
	521412 COM EXPENSE - VOICE/DATA	3,481.00	29,086.04
	521500 PUBLICATION & PRINT EXP		9,221.43
	521501 PUBLICATIONS PRINTING		255.87
	521502 PRINTING	355.69	7,131.10
	521503 ADVERTISING		165.63
	522100 DUES & SUBSCRIPTION EXP	38.00	41,552.32
	522200 CONFERENCE REGISTRATION	100.00	8,937.00
	522900 EMPLOYEE PARKING EXP	72.00	432.00
	523201 NATURAL GAS	383.46	8,403.56
	523202 ELECTRICITY	1,549.80	32,886.97
	523203 WATER	187.08	1,760.40
	523204 SEWER	117.61	1,057.01
	523500 PROMPT PAY INTEREST	2.00	34.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	57,917.04
	524700 RENT EXP-OTHER REAL PROP	6.32	170.84
	524900 RENT EXP-DEPR SURCHARGE	559.75	6,717.00
	525100 RENT EXP-OFFICE EQUIP		7,327.19
	525500 RENT OTHER PROPERTY	139.45	2,104.79
	526101 BLDG-STRUC MAINT & REPAIR	374.65	44,686.38
	526102 LAND MAINT AND REPAIR	178.75	178.75
	527200 REP & MAINT-MOTOR VEHICL	121.66	188.61
	527400 REP & MAINT-DATA PROC		2.90
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,304.72	29,155.80
	531200 IT SUPPLIES		254.79
	532100 NON-CAPITALIZED EQUIP PU		1,205.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,409.44
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING		66.36
	533132 JANITORIAL INSTUT SUPPLIES	59.81	14,243.35
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE	44.50	1,111.02
	534500 AGRICULTURAL SUPPLIES EX	25.98	409.65
	534600 ED & RECREATIONAL SUP EX		356.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	247.40	1,440.15
	534800 CONST & MAINT SUP EXP	5,830.90	17,291.03
	534900 MISCELLANEOUS SUP EXP		176.49
	534946 RESALE ITEMS	62.00	619.00
	535100 MEDICAL SUPPLIES	20.95	20.95
	538182 VEHICLE & EQUIP SUPPLIES	36.22	60.39
	541100 ACCTG & AUDITING SERVICES		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	2,257.57	18,830.01
	543100 IT CONSULTING-APPLICATIONS	21,917.86	304,979.96
	546900 OTHER MEDICAL SERVICES	91.55	642.36
	547101 MEDIA ADVERTISING SERVICES	39.60	39.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	2,012.25
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL	156.00	886.62
	548700 REFUSE/RECYCLING	841.10	10,120.57
	548800 FIRE EXTINGUISHERS	89.39	551.73
	549100 LAUNDRY SERVICES	161.56	897.65
	549200 JANITORIAL/SECURITY SRVS	1,471.99	17,459.55
	554900 OTHER CONTRACTUAL SERVICES		7,374.76
	554901 MGMT CONSULTANT SVS	449.00	17,469.94
	555100 SOFTWARE RENEWAL/MAIN F		51.49
	555200 SOFTWARE NEW PURCHASES		17,239.07
	555340 COTS MAINTENANCE	186.00	2,296.48
	555510 SAAS SUBSCRIPTION FEES		11,760.00
	556100 INSURANCE EXPENSE		21,790.08
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	65,607.97	908,417.66
	570000 Travel Expenses		
	571100 LODGING		490.05
	571800 MEALS - TRAVEL STATUS		23.26
	572100 COMMERCIAL TRANSPORTATION	1,017.70	1,213.70
	574500 PERSONAL VEHICLE MILEAGE		534.51
	575100 MISC TRAVEL EXPENSE	186.20	186.20
	Major Account 570000 Total	1,203.90	2,447.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,691.12
	Major Account 580000 Total		4,691.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND				
		580000	Capital Outlay		
			Fund 23320 Expenditures Total	274,136.32	2,875,821.76
23330	ST PARK CASH REV				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		199.23-
			Major Account 480000 Total		199.23-
			Fund 23330 Revenue Total		199.23-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	93,052.62	819,993.85
		511200	TEMPORARY SALARIES-WAGE	1,340.12	4,933.41
		511300	OVERTIME PAYMENTS	489.84	3,375.38
		511700	EMPLOYEE BONUSES	3,950.00	7,360.00
		511800	COMPENSATORY TIME PAID	46.05	677.98
		512100	VACATION LEAVE EXPENSE	10,142.25	67,198.81
		512200	SICK LEAVE EXPENSE	7,484.73	45,679.62
		512300	HOLIDAY LEAVE EXPENSE	6,424.93	44,859.88
		512500	FUNERAL LEAVE EXPENSE	255.74	1,800.46
		512600	CIVIL LEAVE EXPENSE	74.08	176.33
		515100	RETIREMENT PLANS EXPENSE	8,833.61	73,874.47
		515200	FICA EXPENSE	9,056.10	71,668.99
		515500	HEALTH INSURANCE EXPENSE	13,525.24	161,345.08
		516500	WORKERS COMP PREMIUMS		12,388.00
			Major Account 510000 Total	154,675.31	1,315,332.26
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	4,447.43	41,501.30
		521200	COM EXPENSE - VOICE/DATA		149.80
		521400	CIO CHARGES	6,396.57	58,973.16
		521412	COM EXPENSE - VOICE/DATA	2,087.18	17,716.04
		521500	PUBLICATION & PRINT EXP		770.81
		521501	PUBLICATIONS PRINTING		214.96
		521502	PRINTING	434.74	3,133.64
		522100	DUES & SUBSCRIPTION EXP		626.37
		522200	CONFERENCE REGISTRATION		6,862.00
		522900	EMPLOYEE PARKING EXP	72.00	432.00
		523201	NATURAL GAS	14.74	1,192.28
		523202	ELECTRICITY	640.75	7,563.62
		523203	WATER	81.45	486.21
		523204	SEWER	51.81	301.73
		523500	PROMPT PAY INTEREST		11.10

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		
	524700	RENT EXP-OTHER REAL PROP	6.32	170.84
	525100	RENT EXP-OFFICE EQUIP		900.80
	525500	RENT EXP-OTHER PERS PROP		970.92
	526101	BLDG-STRUC MAINT & REPAIR	43.47	8,639.05
	526102	LAND MAINT & REPAIR	74.25	74.25
	527200	REP & MAINT-MOTOR VEHICL	50.54	78.35
	527400	REP & MAINT-DATA PROC		2.90
	531100	OFFICE SUPPLIES EXPENSE	151.05-	6,893.98
	531200	IT SUPPLIES		246.02
	532100	NON-CAPITALIZED EQUIP PU		306.90
	532200	PERSONAL COMPUTING EQUIPMENT		661.91
	533100	HOUSEHOLD & INSTIT EXP		1.96-
	533101	CLOTHING		27.56
	533132	JANITORIAL INSTUT SUPPLIES	19.87	5,133.58
	533900	FOOD EXPENSE-INSTITUTIONS		1.80
	534500	AGRICULTURAL SUPPLIES EX		41.56
	534600	ED & RECREATIONAL SUP EX		265.93
	534700	ENG TECH & COMM SUP EXP	98.96	576.07
	534800	CONST & MAINT SUP EXP	541.46	5,192.89
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.05	29.53
	541100	ACCTG & AUDITING SERVICES		3,735.81
	541200	PURCHASING ASSESSMENT		10.77
	542100	SOS TEMP SERV - PERSONNEL	917.49	7,106.83
	543100	IT CONSULTING-APPLICATIONS	5,479.46	76,244.97
	546900	OTHER MEDICAL SERVICES	30.52	476.26
	547101	MEDIA ADVERTISING SERVICES	39.60	39.60
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	101.25	303.75
	548700	REFUSE/RECYCLING	121.50	1,087.05
	548800	FIRE EXTINGUISHERS	37.13	74.26
	554900	OTHER CONTRACTUAL SERVICES		1,957.00
	554901	MGMT CONSULTANT SVS	112.25	6,073.78
	555100	DATA PROC SOFTW LIC FEE		51.50
	555200	SOFTWARE - NEW PURCHASES		162.19-
	555340	COTS MAINTENANCE	186.00	2,105.52
	555510	SAAS SUBSCRIPTION FEES		5,670.00
	556300	SURETY & NOTARY BONDS		116.33
	559100	OTHER OPERATING EXP		1,120.00
		Major Account 520000 Total	21,950.74	276,159.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING		895.35
	571800 MEALS - TRAVEL STATUS		23.26
	572100 COMMERCIAL TRANSPORTATIO	169.61	169.61
	574500 PERSONAL VEHICLE MILEAGE	628.32	1,783.14
	Major Account 570000 Total	797.93	2,871.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,297.76
	Major Account 580000 Total		1,297.76
	Fund 23330 Expenditures Total	177,423.98	1,595,660.52
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84.09	1,885.25
	512100 VACATION LEAVE EXPENSE	10.09	74.67
	512200 SICK LEAVE EXPENSE	.72	94.86
	512300 HOLIDAY LEAVE EXPENSE	6.25	8.21
	515100 RETIREMENT PLANS EXPENS	7.59	154.44
	515200 OASDI EXPENSE	7.43	151.09
	515500 HEALTH INSURANCE EXPENS	12.44	263.77
	516500 WORKERS COMP PREMIUMS		28.76
	Major Account 510000 Total	128.61	2,661.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,174.88
	541100 ACCTG & AUDITING SERVICES		33.45
	555510 SAAS SUBSCRIPTION FEES		11,760.00
	Major Account 520000 Total		13,968.33
	Fund 23340 Expenditures Total	128.61	16,629.38
	Subprogram Revenues		15,904.05-
	Subprogram Expenditures	544,776.32	5,341,914.88
	Program Revenues		15,904.05-
	Program Expenditures	544,776.32	5,341,914.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	32.01-
		Major Account 480000 Total	.26-	32.01-
		Fund 23420 Revenue Total	.26-	32.01-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.72-	472.33-
		Major Account 480000 Total	38.72-	472.33-
		Fund 23421 Revenue Total	38.72-	472.33-
		Subprogram Revenues	38.98-	504.34-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

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	12,473.01	42,010.98
		Major Account 590000 Total	12,473.01	42,010.98
		Fund 10000 Expenditures Total	12,473.01	42,010.98
23420	NIOBRARA COUNCIL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,745.93
		Major Account 590000 Total		3,745.93
		Fund 23420 Expenditures Total		3,745.93
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	13,509.20-	104,007.08-
		Major Account 460000 Total	13,509.20-	104,007.08-
		Fund 43340 Revenue Total	13,509.20-	104,007.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	13,509.20	114,267.57
		Major Account 590000 Total	13,509.20	114,267.57
		Fund 43340 Expenditures Total	13,509.20	114,267.57
		Subprogram Revenues	13,509.20-	104,007.08-
		Subprogram Expenditures	25,982.21	160,024.48
		Program Revenues	13,548.18-	104,511.42-
		Program Expenditures	25,982.21	160,024.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

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		57.00-
		Major Account 460000 Total		57.00-
		470000 Revenues - Sales & Charges		
		474103 PERMIT ISSUE FEES	3.00	
		474104 PCARD REBATE	273.52-	799.64-
		476253 RESIDENT PADDLEFISH SNAGGING	23.00	
		Major Account 470000 Total	247.52-	799.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	37,396.11	36,233.19-
		Major Account 490000 Total	37,396.11	36,233.19-
		Fund 10000 Revenue Total	37,148.59	37,089.83-
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.22-	4,800.55-
		482100 LAND USE REVENUE		100.00-
		482150 HAYING INCOME		80.00-
		482160 LAND LEASE	120.00-	2,960.00-
		482300 RIGHT OF WAY REVENUE		17,293.76-
		Major Account 480000 Total	503.22-	25,234.31-
		Fund 23280 Revenue Total	503.22-	25,234.31-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,759.56-
		461112 PR REIMBURSEMENT		3,308.71-
		461500 OP GRANTS - STATE AGENCI		39,472.26-
		461600 OP GRANTS - LOCAL GOVERN	1,836.00-	19,822.49-
		463300 CAP GRANTS - LOCAL GOVER	10,000.00-	10,000.00-
		465100 NONGRANT REIMBURSEMENTS	81,063.50-	105,852.42-
		Major Account 460000 Total	92,899.50-	285,215.44-
		470000 Revenues - Sales & Charges		
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
		472111 CAFÉ/RESTAURANT (TAXABLE)	35,387.22-	142,737.20-
		472120 RESTAURANT/BUFFET (NONTAXABLE)		840.75-
		472121 RESTAURANT/BUFFET (TAXABLE)	5,563.00-	30,626.11-
		472130 CATERING (NONTAXABLE)	790.86-	790.86-
		472131 CATERING (TAXABLE)		1,241.51-
		472140 CATERING-BUFFET (NONTAXABLE)	420.75-	711.75-
		472141 CATERING-BUFFET (TAXABLE)		49.29-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472150 MISC RESTAURANT (NONTAXABLE)	473.27-	536.52-
	472151 MISC RESTAURANT (TAXABLE)	295.22-	965.75-
	472160 GROCERY STORE	3,462.79-	12,231.06-
	472161 GROCERY (TAXABLE)	7,574.04-	20,475.97-
	472170 SNACK ITEMS	9,065.72-	21,258.50-
	472171 SNACKS (TAXABLE)	55,071.76-	206,844.66-
	472180 RESALE ITEMS (NONTAXABLE)	2,302.60-	11,142.66-
	472181 RESALE ITEMS (TAXABLE)	92,381.53-	248,255.18-
	472191 COOKOUT (TAXABLE)	7,842.65-	10,872.03-
	472229 GAS/OIL RESALE	3,029.09-	56,667.82-
	474100 GENERAL BUSINESS FEES	2,515.34-	25,074.63-
	474101 REBATE		352.18-
	474102 PARK RESERVATION FEES	131,526.23-	789,128.30-
	474103 PERMIT ISSUE FEES	7,406.00-	63,586.00-
	474104 PCARD REBATE	8,618.07-	42,961.99-
	474110 RESERVATION FEE NONTAX	314.50-	3,000.50-
	476104 RETURNED CHECK FEE	60.00-	460.00-
	476176 PARK ENTRY DAILY NONRES	216,264.00-	1,114,424.00-
	476177 PARK ENTRY ANNUAL NONRES	161,190.00-	640,350.00-
	476178 PARK ENTRY DUPLICATE NONRES	26,055.00-	107,347.50-
	476179 PARK ENTRY DROP BOX NONRES	35,913.50-	272,372.18-
	476181 PARK ENTRY DAILY	224,617.00-	974,262.00-
	476182 PARK ENTRY ANNUAL	914,790.00-	4,773,360.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	203,565.00-	1,204,935.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	25,501.99-	212,661.62-
	Major Account 470000 Total	2,181,997.13-	10,990,552.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,200.07-	391,917.10-
	482100 LAND USE REVENUE	1,155.00-	115,192.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	391,297.63-	835,983.19-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,172,475.72-	9,073,830.56-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,895.40-	7,785.40-
	482140 LAND USE REVENUE	16,770.00-	119,074.00-
	482150 HAYING INCOME		18,961.60-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL	875.25-	1,206.50-
	483201 Classroom Rental	450.00-	450.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV				
		480000	Revenues - Miscellaneous		
		483210	CABINS (NONTAXABLE)	19,749.22-	193,481.00-
		483211	CABINS (TAXABLE/SALES TAX)	654,076.83-	6,022,903.41-
		483220	SWIM POOL (NONTAXABLE)		45.00-
		483221	SWIM POOL (TAXABLE)	171,529.24-	524,184.59-
		483230	ENTRANCE ADMISSIONS (NONTAXABL	407.75-	1,905.20-
		483231	ENTRANCE ADMISSIONS (TAXABLE)	39,570.95-	130,762.58-
		483240	ADV CABIN DEPOSITS	9,090.32-	95,717.03-
		483250	CONCESSIONS (NONTAXABLE)	15,543.22-	266,943.76-
		483310	HORSE RIDES (NONTAXABLE)	100.00-	100.00-
		483311	HORSE RIDES (TAXABLE)	66,387.68-	83,035.08-
		483320	BOATS OTHER REC ITEMS (NONTAXA	2,151.50-	3,642.00-
		483321	BOATS, OTHER REC ITEMS (TAXABL	50,801.07-	243,049.60-
		483330	VENDING MACHINES (NONTAXABLE)	19,778.19-	146,646.74-
		483331	VENDING MACHINES (TAXABLE)	.71-	3.31-
		483340	PAY PHONES (NONTAXABLE)	2,156.95-	2,156.95-
		483351	STABLE RENTAL (TAXABLE)	6,378.67-	56,237.45-
		483400	OTHER RENTAL REVENUE	80.95-	398.86-
		483401	Other Rental Rev(TAXABLE)	250.47-	812.85-
		484100	OPERATING DONATIONS & CO	48,743.61-	65,651.61-
		484115	MISCELLANEOUS	715.73-	7,310.76-
		484117	GIFTS/GRATUITIES	42.95	410.81-
		484200	CAPITAL DONATIONS & CONT		272,500.00-
		484600	OP GRANTS NON-GOVT SOURC	2,300.00-	2,300.00-
		485100	FINES FORFEITS & PENALTI		1,089.14-
		485191	PROPERTY DAMAGES	67.78-	6,655.75-
		486300	CLEARING ACCOUNT	607,293.33	
		486400	CASH OVER ADJUSTMENT	6,299.15-	32,172.65-
		486500	MISCELLANEOUS ADJUSTMENT		7,763.99-
		486501	UNCLAIMED PROPERTY ADJ		637.43-
		486502	ANNUAL EXCHANGE	90.00	
		486600	CREDIT CARD CLEARING	3,204.82	
			Major Account 480000 Total	2,122,667.96-	18,733,018.15-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	27,487.68-	148,970.31-
		493200	OPERATING TRANSFERS OUT		13,215.00
			Major Account 490000 Total	27,487.68-	135,755.31-
			Fund 23330 Revenue Total	4,425,052.27-	30,144,541.22-
	Expenditures	520000	Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	33.18	41.39
		Major Account 520000 Total	33.18	41.39
		Fund 23330 Expenditures Total	33.18	41.39
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
		Major Account 450000 Total	109,086.56-	1,309,038.72-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	245.69-	327.86-
		Major Account 470000 Total	245.69-	327.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,475.41-	38,464.51-
		Major Account 480000 Total	3,475.41-	38,464.51-
		Fund 23380 Revenue Total	112,807.66-	1,347,831.09-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.47-	4,153.51-
		Major Account 480000 Total	340.47-	4,153.51-
		Fund 43322 Revenue Total	340.47-	4,153.51-
		Subprogram Revenues	4,501,555.03-	31,558,849.96-
		Subprogram Expenditures	33.18	41.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

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-
		Major Account 460000 Total		139.33-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,276.56-
		Major Account 480000 Total		2,276.56-
		Fund 10000 Revenue Total		2,415.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,741.73	4,160,911.97
		511200 TEMPORARY SALARIES-WAGE	809.14	7,845.13
		511300 OVERTIME PAYMENTS	1,000.39	32,440.52
		511800 COMPENSATORY TIME PAID		55,367.29
		512100 VACATION LEAVE EXPENSE	563.42	335,167.23
		512200 SICK LEAVE EXPENSE	113.24	143,730.44
		512300 HOLIDAY LEAVE EXPENSE	1,096.54	239,294.50
		512400 MILITARY LEAVE EXPENSE		5,229.92
		512500 FUNERAL LEAVE EXPENSE		8,722.49
		512600 CIVIL LEAVE EXPENSE		349.70
		512700 INJURY LEAVE EXPENSE		1,272.86
		515100 RETIREMENT PLANS EXPENSE	1,086.86	374,000.70
		515200 FICA EXPENSE	1,157.43	353,985.41
		515500 HEALTH INSURANCE EXPENSE	586.94	1,146,254.33
		516400 UNEMPLOYM COMP INS EXP	36.77	99.13
		516500 WORKERS COMP PREMIUMS		159,215.68
		Major Account 510000 Total	18,192.46	7,023,887.30
		520000 Operating Expenses		
		521502 PRINTING		184.17
		523201 NATURAL GAS	12.27	992.42
		523202 ELECTRICITY	533.33	6,295.52
		523203 WATER	67.79	451.74
		523204 SEWER	43.13	251.12
		526102 LAND MAINT AND REPAIR		570.00
		527200 REP & MAINT-MOTOR VEHICL		59.95
		527879 CONST MAINT & SHOP		29.76
		532100 NON-CAPITALIZED EQUIP PU		1,248.94
		533101 CLOTHING	159.50	159.50
		534500 AGRICULTURAL SUPPLIES EX		360.84
		534600 EDUCATIONAL REC SUPPLIES		150.95
		534800 CONST MAINT SUPPLIES	1,068.53-	1,070.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 FUEL		1,521.18
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		525.56
	Major Account 520000 Total	252.51-	33,023.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 10000 Expenditures Total	22,439.95	7,061,411.25
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		33,008.00-
	Major Account 460000 Total		33,109.19-
	470000 Revenues - Sales & Charges		
	472120 RESTAURANT/BUFFET (NONTAXABLE)		60.00
	472181 RESALE ITEMS (TAXABLE)	33.50-	122.45-
	476176 PARK ENTRY DAILY NONRES	8.00-	424.00-
	476177 PARK ENTRY ANNUAL NONRES		495.00-
	476178 PARK ENTRY DUPLICATE NONRES		67.50-
	476179 PARK ENTRY DROP BOX NONRES	335.00-	1,716.00-
	476181 PARK ENTRY DAILY	18.00-	492.00-
	476182 PARK ENTRY ANNUAL	120.00-	1,740.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	450.00-
	476199 DROP BOX	596.00-	3,152.82-
	Major Account 470000 Total	1,140.50-	8,599.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		242.91-
	482112 TENT/TRAILER CAMPING (TAXABLE)	3,227.15-	12,894.96-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,537.47-	12,212.91-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		300.00-
	484100 OPERATING DONATIONS & CO	1.83-	2.28-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00	
	486300 CLEARING ACCOUNT	1,341.00	
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENT		46,664.83-
	Major Account 480000 Total	6,425.45-	72,643.40-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV					
		480000 Revenues - Miscellaneous			
			Fund 23330 Revenue Total	7,565.95-	114,352.36-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	623,193.09	1,260,909.81
		511200	TEMPORARY SALARIES-WAGE	1,168,836.32	5,940,062.31
		511300	OVERTIME PAYMENTS	55,294.90	98,430.85
		511500	SHIFT DIFFERENTIAL PYMT	322.20	2,858.10
		511700	EMPLOYEE BONUSES	3,500.00	4,000.00
		511800	COMPENSATORY TIME PAID	4,855.32	21,967.82
		511900	SUPPLEMENTAL	152.85	1,117.14
		512100	VACATION LEAVE EXPENSE	18,815.61	54,993.29
		512200	SICK LEAVE EXPENSE	6,921.92	43,671.43
		512300	HOLIDAY LEAVE EXPENSE	46,108.00	88,254.15
		512500	FUNERAL LEAVE EXPENSE	197.24	929.76
		512700	INJURY LEAVE EXPENSE	1,012.94	3,343.77
		515100	RETIREMENT PLANS EXPENSE	54,139.22	112,976.74
		515200	FICA EXPENSE	144,580.64	565,602.25
		515500	HEALTH INSURANCE EXPENS	138,026.20	515,711.61
		516100	EMPLOYEE RELOCATION		1,280.34
		516200	TUITION ASSISTANCE		1,628.47
		516400	UNEMPLOYM COMP INS EXP	50,326.18	70,897.03
			Major Account 510000 Total	2,316,282.63	8,788,634.87
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,944.17	29,735.00
		521300	SHIPPING CHARGES	7,083.19	17,744.55
		521400	CIO CHARGES	29,407.62	211,533.62
		521412	COM EXPENSE - VOICE/DATA	39,043.92	247,548.37
		521500	PUBLICATION & PRINT EXP		33,268.05
		521501	PUBLICATION PRINTING EXPENSES		31,483.34
		521502	PRINTING	6,563.71	132,093.59
		521503	ADVERTISING	7,210.23	38,521.63
		521800	CASH SHORT ADJUSTMENT	4,162.06	22,698.59
		521900	AWARDS EXPENSE		449.40
		522100	DUES & SUBSCRIPTION EXP	961.00	18,951.96
		522200	CONFERENCE REGISTRATION	7,141.00	32,300.39
		522500	EMPLOYEE MOVING EXPENSE		777.99
		523000	Volunteer Expense		8,130.89
		523201	NATURAL GAS	7,165.87	94,271.16
		523202	ELECTRICITY	89,749.85	1,681,078.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	3,017.54	40,321.89
	523204 SEWER	10.20	31,898.23
	523207 PROPANE	6,055.64	124,007.39
	523500 PROMPT PAY INTEREST	4.09	1,266.96
	524100 RENT EXPENSE-LAND		8,967.52
	524600 RENT EXPENSE-BUILDINGS	641.71	7,700.52
	524700 RENT EQUIP		50.00
	524701 Lease Exp-Other Real Property		29,820.00
	525100 RENT EXP-OFFICE EQUIP		15,574.49
	525500 RENT EXP-OTHER PERS PROP	2,022.71	14,133.96
	525556 CONSTRUCTION EQUIPMENT	6,681.98	130,548.00
	526101 BLDG-STRUC MAINT & REPAIR	85,123.20	538,956.51
	526102 LAND MAINT AND REPAIR	5,435.47	160,511.47
	526103 OTHER REAL PROPERTY M/R		12,902.68
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	9,408.37	119,301.44
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,917.24
	527600 REP & MAINT-HOUSE/INST E	1,547.78	11,162.80
	527800 REP & MAINT-OTHER PROPER	519.00	11,519.21-
	527879 CONST MAINT & SHOP	17,788.00	210,874.02
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES EXPENSE	16,918.72	146,469.53
	531101 IT SUPPLIES		24.80
	531200 IT SUPPLIES	237.24	7,495.83
	532100 NON EXPENDABLE PROP	11,176.80	468,802.17
	532200 PERSONAL COMPUTING EQUIPMENT		6,132.43
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP		963.83
	532290 RADIO EQUIP	943.74	3,800.32
	533100 HOUSEHOLD & INSTIT EXP		1,998.89
	533101 CLOTHING	7,894.42	86,954.13
	533132 SANITATION JANITORIAL	20,123.05	331,750.72
	533133 FOOD SERV INSTITUTIONAL	97,331.65	268,343.87
	533900 FOOD EXPENSE-INSTITUTIONS	625.91	4,815.33
	534500 AGRICULTURAL SUPPLIES EX	30,128.11	240,507.28
	534600 ED & RECREATIONAL SUP EX	27,807.67	229,629.98
	534700 ENG TECH & COMM SUP EXP		26,453.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	150,790.11	1,347,774.90
	534900 MISCELLANEOUS SUP EXP	7,565.19	56,089.99
	534946 RESALE ITEMS	40,254.97	235,836.84
	534947 LAW ENF SUPPLIES	1,386.15	2,779.35
	535100 MEDICAL SUPPLIES	932.80	18,344.55
	538100 VEHICLE & EQUIP SUP EXP	68,749.12	420,112.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,211.65	108,732.58
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		12,300.00
	542100 SOS TEMP SERV - PERSONNEL		8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER	76,267.00	607,142.25
	545000 LABORATORY SERVICES	1,818.00	25,872.40
	546800 VET SERVICES	7,437.52	30,823.01
	547100 EDUCATIONAL SERVICES		14,260.00
	547101 MEDIA/ADVERTISING SERV	4,124.78	43,048.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE THINNING/CLEARING	9,550.00	41,007.50
	548600 PEST CONTROL	4,264.00	45,874.94
	548700 REFUSE/RECYCLING	27,783.96	744,682.59
	548800 FIRE EXTINGUISHERS	5,800.81	85,618.27
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	12,869.69	180,951.87
	549200 JANITORIAL/SECURITY SRVS		20,972.43
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	458.61	11,169.37
	554900 OTHER CONTRACTUAL SERVICES	9,996.10	463,451.85
	554901 MGMT CONSULTANT SVS	147.42	2,320.49
	555100 DATA PROC SOFTW LIC FEE		9,523.65
	555200 SOFTWARE - NEW PURCHASES	567.94-	537.94-
	555340 COTS MAINTENANCE	6,603.00	77,212.15
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	556100 INSURANCE EXPENSE		556,325.86
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.70
	Major Account 520000 Total	996,318.56	11,164,799.62
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		571100 LODGING	2,675.36	14,720.09
		571600 MEALS - TAXABLE	14.70	43.40
		571800 MEALS TRAVEL STATUS	340.92	1,808.70
		574500 PERSONAL VEHICLE MILEAGE	751.52	6,770.75
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total	3,782.50	23,347.94
		580000 Capital Outlay		
		582400 Machinery & Equipment		583,403.15
		583470 PERSONAL COMPUTING EQUIPMENT		32,167.83
		584200 VEHICLES & VEHICLE EQ	16,500.00	297,941.00
		585100 LIVESTOCK		5,200.00
		586900 OTHER FIXED ASSETS		27,270.00
		586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
		Major Account 580000 Total	16,500.00	957,506.48
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		75,000.00
		599161 DISTRIBUTION OF AID		15,354.99
		Major Account 590000 Total		90,354.99
		Fund 23330 Expenditures Total	3,332,883.69	21,024,643.90
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		119.68
		511200 TEMPORARY SALARIES-WAGE	5,551.73	5,733.57
		515100 RETIREMENT PLANS EXPENSE		8.98
		515200 FICA EXPENSE	424.73	455.42
		Major Account 510000 Total	5,976.46	6,317.65
		520000 Operating Expenses		
		521400 CIO CHARGES	26.06	260.60
		532200 PERSONAL COMPUTING EQUIPMENT		551.08
		534800 CONST & MAINT SUP EXP		117.75
		Major Account 520000 Total	26.06	929.43
		Fund 23380 Expenditures Total	6,002.52	7,247.08
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		7,542.00
		532100 NON-CAPITALIZED EQUIP PU		448.00
		534600 ED & RECREATIONAL SUP EX		1,155.83
		534800 CONST & MAINT SUP EXP		910.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,056.72
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total		16,222.72
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	5,107.30	11,915.04
	515200 OASDI Expense	390.70	911.50
	Major Account 510000 Total	5,498.00	12,826.54
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	21,118.00	21,118.00
	Major Account 520000 Total	21,118.00	21,118.00
	Fund 43320 Expenditures Total	26,616.00	33,944.54
	Subprogram Revenues	7,565.95-	116,768.25-
	Subprogram Expenditures	3,387,942.16	28,143,469.49
	Program Revenues	4,509,120.98-	31,675,618.21-
	Program Expenditures	3,387,975.34	28,143,510.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		844.03-
		Major Account 480000 Total		844.03-
		Fund 10000 Revenue Total		844.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	26,580.03	228,809.86
		511200 TEMPORARY SALARIES-WAGE	879.85	6,016.81
		511800 COMPENSATORY TIME PAID		8.97
		512100 VACATION LEAVE EXPENSE	1,485.36	18,785.99
		512200 SICK LEAVE EXPENSE	892.63	11,284.09
		512300 HOLIDAY LEAVE EXPENSE	1,937.90	14,257.88
		512500 FUNERAL LEAVE EXPENSE	231.38	1,115.79
		512600 CIVIL LEAVE EXPENSE		20.99
		515100 RETIREMENT PLANS EXPENS	2,330.69	20,558.69
		515200 FICA EXPENSE	2,274.60	19,239.32
		515500 HEALTH INSURANCE EXPENSE	5,365.84	72,705.79
		516500 WORKERS COMP PREMIUMS		3,887.68
		Major Account 510000 Total	41,978.28	396,691.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.28
		521400 CIO CHARGES	52.12	625.44
		521412 COM EXPENSE - VOICE/DATA	313.72	2,168.94
		521500 PUBLICATION & PRINT EXP		3.62
		521502 PRINTING (OUTSIDE VENDORS)		1,214.57
		522100 DUES & SUBSCRIPTION EXP	900.00	907.00
		522200 CONFERENCE REG	111.00-	1,999.75
		523201 NATURAL GAS	2.89	233.91
		523202 ELECTRICITY	125.71	1,483.94
		523203 WATER	15.98	95.39
		523204 SEWER	10.17	59.19
		525100 RENT EXP-OFFICE EQUIP		4.02
		527200 REP & MAINT-MOTOR VEHICL	503.84	973.99
		531100 OFFICE SUPPLIES EXPENSE	753.35	5,328.30
		532200 PERSONAL COMPUTING EQUIPMENT		293.35
		532280 VIDEO EQUIP		364.79
		533132 SANITATION AND JANITORIAL	284.97	459.83
		534600 EDUCATIONA & RECREATION SUPP	18.99	40.47
		534800 CONSTRUCT& MAINT SUPPLIES		719.52
		538100 VEHICLE & EQUIP SUP EXP	174.06	701.43

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		538182 LICENSED MOTOR VEHICLE SUPPLIE	60.85	60.85
		541100 ACCTG & AUDITING SERVICES		1,328.43
		541200 PURCHASING ASSESSMENT		159.91
		554900 OTHER CONTRACTUAL SERVICES		3,125.00
		555100 SOFTWARE RENEWAL FEE		9.26-
		555200 NEW SOFTWARE	817.53-	817.53-
		555340 COTS MAINTENANCE	62.00	744.00
		555510 SAAS SUBSCRIPTION FEES		5,064.16
		556100 INSURANCE EXPENSE		621.49
		556300 SURETY & NOTARY BONDS		67.18
		Major Account 520000 Total	2,350.12	28,032.96
		570000 Travel Expenses		
		571100 LODGING		87.50
		571800 MEALS - TRAVEL STATUS	192.52	356.68
		Major Account 570000 Total	192.52	444.18
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
		Major Account 580000 Total		1,805.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	34,000.00-	
		599161 DISTRIBUTION OF AID	34,000.00	34,000.00
		Major Account 590000 Total		34,000.00
		Fund 10000 Expenditures Total	44,520.92	460,974.78
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,196.55
		Major Account 520000 Total		1,196.55
		Fund 23280 Expenditures Total		1,196.55
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	5,375.28-	69,184.44-
		Major Account 460000 Total	5,375.28-	69,184.44-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		297.25-
		Major Account 480000 Total		297.25-
		Fund 23320 Revenue Total	5,375.28-	69,481.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,931.40	181,485.61

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,405.65	18,020.22
	512200 SICK LEAVE EXPENSE	800.78	7,681.81
	512300 HOLIDAY LEAVE EXPENSE	1,472.94	11,362.70
	512500 FUNERAL LEAVE EXPENSE		480.55
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,693.17	16,404.87
	515200 OASDI EXPENSE	1,618.98	15,287.95
	515500 HEALTH INSURANCE EXPENS	3,890.61	53,189.57
	516500 WORKERS COMPENSATION PR		2,826.80
	Major Account 510000 Total	29,813.53	306,750.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	6.20
	521400 DATA PROCESSING EXPENSE	104.24	1,602.01
	521412 COM EXPENSE - VOICE/DAT	730.80	5,264.21
	521500 PUBLICATION & PRINT EXP		56.91
	521503 ADVERTISING EXPENSE		25.31
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		3,099.00
	523201 NATURAL GAS	7.05	571.34
	523202 ELECTRICITY	307.04	3,624.43
	523203 WATER	39.02	232.96
	523204 SEWER	24.83	144.59
	525100 RENT EXP-OFFICE EQUIP		64.63
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	181.96	1,327.50
	538100 VEHICLE & EQUIP SUP EXP	169.07	505.73
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-
	555340 COTS MAINTENANCE	124.00	1,612.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,737.44
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	1,688.46	46,103.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.18
	572100 COMMERCIAL TRANSPORTATI	424.04	424.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	522.04	728.22
	Fund 23320 Expenditures Total	32,024.03	353,581.94
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,293.28	135,652.35
	511200 TEMPORARY SALARIES-WAGE	167.98	1,797.38
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	336.87	8,289.26
	512200 SICK LEAVE EXPENSE	446.37	5,101.54
	512300 HOLIDAY LEAVE EXPENSE	1,220.86	7,825.69
	512500 FUNERAL LEAVE EXPENSE		407.39
	515100 RETIREMENT PLANS EXPENSE	1,295.15	11,776.73
	515200 FICA EXPENSE	1,249.83	11,085.02
	515500 HEALTH INSURANCE EXPENSE	3,421.52	43,033.93
	516500 WORKERS COMP PREMIUMS		1,548.32
	Major Account 510000 Total	23,431.86	226,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.07
	521400 CIO CHARGES	78.18	886.04
	521412 COM EXPENSE - VOICE/DATA	176.43	1,220.75
	521500 PUBLICATION & PRINT EXP		2.32
	521502 PRINTING (OUTSIDE VENDORS)		1,247.20
	522100 DUES & SUBSCRIPTION EXP		2,005.00
	522200 CONFERENCE REGISTRATION		6,150.00
	523201 NATURAL GAS	1.45	116.98
	523202 ELECTRICITY	62.86	741.98
	523203 WATER	7.99	47.69
	523204 SEWER	5.08	29.60
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	525100 RENT EXP-OFFICE EQUIP		2.59
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE	96.03	563.20
	531200 IT SUPPLIES		169.97
	532100 NON EXPENDABLE PROPERTY		1,998.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP	226.19	1,067.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.75	243.52

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV				
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES		481.11
		542500	ENG & ARCH SERVICES		2,597.50
		543100	IT CONSULTING-APPLICATIONS		6,600.00
		554900	OTHER CONTRACTUAL SERVICES	90,770.83	93,895.83
		555100	DATA PROC SOFTW LIC FEE		.26-
		555340	COTS MAINTENANCE	93.00	1,054.00
		555510	SAAS SUBSCRIPTION FEES		10,831.34
		556100	INSURANCE EXPENSE		207.16
			Major Account 520000 Total	91,858.79	136,934.80
		570000	Travel Expenses		
		571100	LODGING		135.31
		571600	MEALS - TAXABLE	44.10	58.80
		571800	MEALS - TRAVEL STATUS		164.15
			Major Account 570000 Total	44.10	358.26
			Fund 23330 Expenditures Total	115,334.75	363,812.12
23340	NEBRASKA HABITAT FD				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		373.08-
			Major Account 480000 Total		373.08-
			Fund 23340 Revenue Total		373.08-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	7,030.73	58,912.66
		512100	VACATION LEAVE EXPENSE	590.73	5,375.32
		512200	SICK LEAVE EXPENSE	332.93	2,243.69
		512300	HOLIDAY LEAVE EXPENSE	649.38	3,872.74
		512500	FUNERAL LEAVE EXPENSE		80.98
		515100	RETIREMENT PLANS EXPENS	644.34	5,279.45
		515200	OASDI EXPENSE	627.12	5,091.55
		515500	HEALTH INSURANCE EXPENS	990.65	11,243.77
		516500	WORKERS COMP PREMIUMS		962.16
			Major Account 510000 Total	10,865.88	93,062.32
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		10.07
		521400	CIO CHARGES	130.30	1,407.24
		522200	CONFERENCE REGISTRATION FEES		1,245.00
		523201	NATURAL GAS	.87	70.18
		523202	ELECTRICITY	37.71	445.19
		523203	WATER	4.79	28.61

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23340	NEBRASKA HABITAT FD				
		520000	Operating Expenses		
		523204	SEWER	3.05	17.76
		531100	OFFICE SUPPLIES EXPENSE		566.51
		531200	IT SUPPLIES		165.29
		532200	PERSONAL COMPUTING EQUIPMENT		958.06
		534600	EDUCATIONAL REC SUPPLIES		12.81
		541100	ACCTG & AUDITING SERVICES		221.16
		554900	OTHER CONTRACTUAL SERVICES	22,340.04	22,340.04
		555100	SOFTWARE RENEWAL FEE		21.96-
		555340	COTS MAINTENANCE	155.00	1,674.00
		555510	SAAS SUBSCRIPTION FEES		2,777.12
			Major Account 520000 Total	22,671.76	31,917.08
		570000	Travel Expenses		
		571100	LODGING		96.00
			Major Account 570000 Total		96.00
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT		1,646.30
			Major Account 580000 Total		1,646.30
		590000	Government Aid		
		599161	DISTRIBUTION OF AID	50,000.00	50,000.00
			Major Account 590000 Total	50,000.00	50,000.00
			Fund 23340 Expenditures Total	83,537.64	176,721.70
23380	NORDA				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,909.99	37,043.45
		511200	TEMPORARY SALARIES-WAGE	6,969.19	40,667.28
		511800	COMPENSATORY TIME PAID		4.05
		512100	VACATION LEAVE EXPENSE	88.01	1,668.53
		512200	SICK LEAVE EXPENSE	11.07	3,517.79
		512300	HOLIDAY LEAVE EXPENSE	333.16	1,822.99
		512500	FUNERAL LEAVE EXPENSE	231.37	297.83
		515100	RETIREMENT PLANS EXPENSE	342.48	3,321.04
		515200	FICA EXPENSE	835.01	6,062.80
		515500	HEALTH INSURANCE EXPENSE	1,696.54	14,580.89
		516500	WORKERS COMP PREMIUMS		1,033.48
			Major Account 510000 Total	14,416.82	110,020.13
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2.60	66.67
		521400	CIO CHARGES	104.24	1,094.52

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Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23380	NORDA				
		520000	Operating Expenses		
		521502	PRINTING		151.80
		522100	DUES & SUBSCRIPTION EXP		20.00
		524701	RENT EXP-OTHER REAL PROP		1,000.00
		526101	BLDG-STRUC MAINT & REPAIR		50.00
		526102	LAND MAINT & REPAIR		6,429.86-
		527200	R M MOTOR VEHICLES		1,757.57
		527879	CONST MAINT & SHOP	476.88	5,656.65
		531200	IT SUPPLIES		28.98
		532100	NON EXPENDABLE PROPERTY		321.93
		533101	CLOTHING		111.99
		533132	SANITATION JANITORIAL		46.78
		534500	AGRICULTURAL SUPPLIES EX	41,420.00	42,379.58
		534800	CONST & MAINT SUP EXP	88.53	8,109.28
		534900	MISCELLANEOUS SUP EXP		14.99
		538100	VEHICLE & EQUIP SUP EXP	428.52	2,646.04
		538182	VEHICLE & EQUIP SUPPLIES	43.40	1,092.99
		541100	ACCTG & AUDITING SERVICES		1,060.42
		548700	REFUSE/RECYCLING	25.20	299.81
		548900	WEED CONTROL		12,581.05
		554900	OTHER CONTRACTUAL SERVICES		3,689.00
		555340	COTS MAINTENANCE	124.00	1,302.00
		555510	SAAS SUBSCRIPTION FEES		1,960.32
		556100	INSURANCE EXPENSE		5,386.28
			Major Account 520000 Total	42,713.37	84,398.79
		570000	Travel Expenses		
		571100	LODGING		141.84
			Major Account 570000 Total		141.84
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		9,925.00
			Major Account 580000 Total		9,925.00
			Fund 23380 Expenditures Total	57,130.19	204,485.76
43320	SP FEDERAL PROGRAMS				
	Revenues	460000	Intergovernmental Revenues		
		461116	STATEWIDE WILDLIFE GRANTS		17,600.00-
			Major Account 460000 Total		17,600.00-
			Fund 43320 Revenue Total		17,600.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	4,686.08	24,218.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE	334.72	805.25
	515100 RETIREMENT PLANS EXPENSE	375.93	2,014.90
	515200 FICA EXPENSE	374.26	1,992.68
	515500 HEALTH INSURANCE EXPENS	344.14	2,543.88
	516500 WORKERS COMPENSATION PR		526.40
	Major Account 510000 Total	6,115.13	33,986.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	312.72
	521412 COMM EXP - VOICE/DATA	135.60	899.24
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFRENCE REGISTRATION	191.62	291.62
	534600 ED & RECREATIONAL SUP EXP		39.99
	555340 COTS MAINTENANCE	31.00	372.00
	555440 CUSTOMIZED MAINTENANCE		17,600.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	384.28	19,881.68
	Fund 43320 Expenditures Total	6,499.41	53,868.55
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20.38-
	Major Account 520000 Total		20.38-
	Fund 43330 Expenditures Total		20.38-
	Subprogram Revenues	5,375.28-	88,298.80-
	Subprogram Expenditures	339,046.94	1,614,621.02
	Program Revenues	5,375.28-	88,298.80-
	Program Expenditures	339,046.94	1,614,621.02

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	71.42-	5,747.80-
	Major Account 470000 Total	71.42-	5,747.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	355.95-
	Major Account 480000 Total	33.42-	355.95-
	Fund 23370 Revenue Total	104.84-	6,103.75-
	Subprogram Revenues	104.84-	6,103.75-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

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		3,762.10-
	Major Account 460000 Total		3,762.10-
	Fund 10000 Revenue Total		3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.32	336,358.02
	511200 TEMPORARY SALARIES-WAGE	2,163.49	13,157.40
	511300 OVERTIME PAYMENTS		1,139.18
	511800 COMPENSATORY TIME PAID		2,935.36
	512100 VACATION LEAVE EXPENSE	26.15	44,380.47
	512200 SICK LEAVE EXPENSE		49,529.69
	512300 HOLIDAY LEAVE EXPENSE	94.87	22,948.94
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENSE	85.98	34,363.99
	515200 FICA EXPENSE	249.13	32,814.32
	515500 HEALTH INSURANCE EXPENSE	125.29	129,015.54
	516500 WORKERS COMP PREMIUMS		9,554.80
	Major Account 510000 Total	3,772.23	677,027.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.13
	521400 CIO CHARGES	515.04	5,435.64
	521412 COM EXPENSE - VOICE/DATA	1,080.35	7,782.20
	521500 PUBLICATION & PRINT EXP		106.04
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP		789.76
	523201 NATURAL GAS	47.52	3,651.54
	523202 ELECTRICITY	191.11	3,310.05
	523203 WATER	18.48	127.80
	523204 SEWER	11.88	97.30
	524600 RENT EXPENSE-BUILDINGS	3,178.26	40,161.02
	525100 RENT EXP-OFFICE EQUIP		1,038.00
	525500 RENT EXP-OTHER PERS PROP	6.00	280.13
	525556 CONSTRUCTION EQUIPMENT	115.00	115.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,367.42
	527200 REP & MAINT-MOTOR VEHICL	2,889.76	30,134.22
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	1,045.63	81,446.82
	531100 OFFICE SUPPLIES EXPENSE		1,734.51
	532100 NON-CAPITALIZED EQUIP PU		2,056.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		532280	VIDEO EQUIP		89.99
		533101	CLOTHING		402.93
		533132	SANITATION JANITORIAL		329.69
		533900	FOOD EXPENSE-INSTITUTIONS	12.00	144.00
		534500	AGRICULTURAL SUPPLIES EX	266.50	1,585.99
		534800	CONST & MAINT SUP EXP	2,669.18	36,444.73
		534900	MISCELLANEOUS SUP EXP		127.43
		538100	VEHICLE & EQUIP SUP EXP	5,450.45	46,405.69
		538182	LICENSED MOTOR VEHICLE SUPPLIE	1,900.44	6,986.76
		541100	ACCTG & AUDITING SERVICES		2,702.59
		541200	PURCHASING ASSESSMENT		2,153.47
		548700	REFUSE/RECYCLING	166.00	1,268.32
		548800	FIRE EXTINGUISHERS		801.39
		549200	JANITORIAL/SECURITY SRVS	770.00	4,566.00
		555340	COTS MAINTENANCE	434.00	5,270.00
		556100	INSURANCE EXPENSE		19,100.59
		556300	SURETY & NOTARY BONDS		97.71
			Major Account 520000 Total	20,767.60	309,490.00
		570000	Travel Expenses		
		571100	LODGING	2,430.00	8,617.13
		571800	MEALS - TRAVEL STATUS	1,289.86	4,774.38
			Major Account 570000 Total	3,719.86	13,391.51
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		5,925.00
			Major Account 580000 Total		5,925.00
			Fund 10000 Expenditures Total	28,259.69	1,005,834.10
23320	STATE GAME FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	4,548.67	11,542.85
		511800	COMPENSATORY TIME PAID		126.14
		512100	VACATION LEAVE EXPENSE	46.78	46.78
		512200	SICK LEAVE EXPENSE	293.18	865.60
		512300	HOLIDAY LEAVE EXPENSE	282.32	709.13
		515100	RETIREMENT PLANS EXPENS	387.20	995.23
		515200	OASDI EXPENSE	389.04	991.17
		515500	HEALTH INSURANCE EXPENS	257.97	1,043.40
			Major Account 510000 Total	6,205.16	16,320.30
		520000	Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.21
		Major Account 520000 Total		1.21
		Fund 23320 Expenditures Total	6,205.16	16,321.51
23330	ST PARK CASH REV			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		64,287.02-
		Major Account 460000 Total		64,287.02-
		Fund 23330 Revenue Total		64,287.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,269.04	113,496.39
		511200 TEMPORARY SALARIES-WAGE	9,216.99	127,210.65
		511300 OVERTIME PAYMENTS	522.12	2,376.69
		511800 COMPENSATORY TIME PAID		96.17
		512100 VACATION LEAVE EXPENSE	3,666.39	5,290.13
		512200 SICK LEAVE EXPENSE	8,316.20	15,947.39
		512300 HOLIDAY LEAVE EXPENSE	4,436.82	8,551.97
		512500 FUNERAL LEAVE EXPENSE	69.76	261.62
		512700 INJURY LEAVE EXPENSE		1,077.88
		515100 RETIREMENT PLANS EXPENSE	4,888.18	10,962.16
		515200 FICA EXPENSE	5,331.87	19,313.68
		515500 HEALTH INSURANCE EXPENSE	14,208.96	66,370.53
		Major Account 510000 Total	98,926.33	370,955.26
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		454.12
		523201 NATURAL GAS	152.24	1,891.21
		526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
		526102 LAND MAINT AND REPAIR	1,149.30	2,403.70
		533132 SANITATION JANITORIAL	1,960.00-	
		534600 ED & RECREATIONAL SUP EX		577.80
		534800 CONST & MAINT SUP EXP	4,053.72	97,925.62
		538100 VEHICLE & EQUIP SUP EXP		417.44
		541100 ACCTG & AUDITING SERVICES		1,606.32
		548700 REFUSE/RECYCLING		32.88
		Major Account 520000 Total	3,395.26	115,126.09
		Fund 23330 Expenditures Total	102,321.59	486,081.35
23410	NEBR AQUATIC HABITAT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		279.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12-
	Subprogram Expenditures	136,786.44	1,508,661.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,063.92	361,105.47
	511300 OVERTIME PAYMENTS	2,647.51	12,603.45
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		310.11
	512100 VACATION LEAVE EXPENSE	2,151.96	37,227.43
	512200 SICK LEAVE EXPENSE	425.35	44,262.31
	512300 HOLIDAY LEAVE EXPENSE	2,747.21	21,281.32
	512500 FUNERAL LEAVE EXPENSE		505.57
	512600 CIVIL LEAVE EXPENSE	301.82	858.26
	515100 RETIREMENT PLANS EXPENSE	3,394.81	35,856.56
	515200 FICA EXPENSE	3,506.68	35,226.39
	515500 HEALTH INSURANCE EXPENSE	4,676.15	63,720.46
	516500 WORKERS COMP PREMIUMS		5,852.72
	Major Account 510000 Total	58,915.41	620,810.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	885.73
	521400 CIO CHARGES	208.48	2,449.64
	521412 COM EXPENSE - VOICE/DATA	998.19	7,828.28
	521500 PUBLICATION & PRINT EXP		871.25
	521502 PRINTING	5.00	61.00
	521503 ADVERTISING		54.42
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	1,525.00	3,292.00
	522200 CONFERENCE REGISTRATION	500.00	3,608.00
	523201 NATURAL GAS	14.02	1,134.19
	523202 ELECTRICITY	609.52	7,194.88
	523203 WATER	77.47	462.49
	523204 SEWER	49.29	287.00
	523500 PROMPT PAY INTEREST		10.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	525100 RENT EXP-OFFICE EQUIP		1,230.07
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	701.36
	527879 CONST MAINT & SHOP	1,773.29	1,773.29
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	245.63	1,365.44
	531200 IT SUPPLIES	11.04	33.96
	532100 NON-CAPITALIZED EQUIP PU		558.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532200	PERSONAL COMPUTING EQUIPMENT		659.00
	532280	VIDEO EQUIP		89.99
	533101	CLOTHING	59.98	267.66
	534600	ED & RECREATIONAL SUP EX		217.81
	534700	ENG TECH & COMM SUP EXP	26.51	604.26
	534800	CONST & MAINT SUP EXP	208.94	1,951.03
	538100	VEHICLE & EQUIP SUP EXP	854.11	9,075.43
	538182	LICENSED MOTOR VEHICLE SUPPLIE		29.83
	541100	ACCTG & AUDITING SERVICES		1,517.30
	541200	PURCHASING ASSESSMENT		139.30
	555100	DATA PROC SOFTW LIC FEE		9.78-
	555200	SOFTWARE - NEW PURCHASES	233.60-	233.60-
	555340	COTS MAINTENANCE	248.00	14,468.70
	555510	SAAS SUBSCRIPTION FEES		12,800.00
	556100	INSURANCE EXPENSE		1,242.99
	556300	SURETY & NOTARY BONDS		73.29
		Major Account 520000 Total	7,189.07	77,146.51
	570000	Travel Expenses		
	571100	LODGING	1,172.54	6,553.96
	571800	MEALS - TRAVEL STATUS	755.34	1,670.88
	574500	PERSONAL VEHICLE MILEAGE		25.88
		Major Account 570000 Total	1,927.88	8,250.72
		Fund 10000 Expenditures Total	68,032.36	706,207.28
23320 STATE GAME FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	3,700.87	35,049.66
	511300	Overtime Payments		307.26
	511800	COMPENSATORY TIME PAID		23.19
	512100	VACATION LEAVE EXPENSE	32.72	3,504.51
	512200	Sick Leave Expense	4.86	1,028.79
	512300	HOLIDAY LEAVE EXPENSE	415.45	2,312.63
	515100	RETIREMENT PLANS EXPENS	311.08	3,161.75
	515200	OASDI EXPENSE	315.24	3,154.72
	515500	HEALTH INSURANCE EXPENS	92.99	2,854.92
	516500	Workers Compensation Premiums		215.12
		Major Account 510000 Total	4,873.21	51,612.55
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		48.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	4,873.21	51,660.97
	Subprogram Expenditures	72,905.57	757,868.25
	Program Revenues	104.84-	74,152.87-
	Program Expenditures	209,692.01	2,266,529.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		105.61-
		Major Account 480000 Total		105.61-
		Fund 23320 Revenue Total		105.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22,734.57	381,680.70
		Major Account 520000 Total	22,734.57	381,680.70
		Fund 23320 Expenditures Total	22,734.57	381,680.70
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		105.61
		Major Account 480000 Total		105.61
		Fund 23330 Revenue Total		105.61
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	41,345.31	320,392.90
		Major Account 520000 Total	41,345.31	320,392.90
		Fund 23330 Expenditures Total	41,345.31	320,392.90
		Subprogram Expenditures	64,079.88	702,073.60
		Program Expenditures	64,079.88	702,073.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

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	23,189.25
	Major Account 520000 Total	1,335.75	23,189.25
	Fund 10000 Expenditures Total	1,335.75	23,189.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	239,699.04
	Major Account 520000 Total	20,452.27	239,699.04
	Fund 23320 Expenditures Total	20,452.27	239,699.04
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	59,924.79
	Major Account 520000 Total	5,113.07	59,924.79
	Fund 23330 Expenditures Total	5,113.07	59,924.79
	Subprogram Expenditures	26,901.09	322,813.08
	Program Expenditures	26,901.09	322,813.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		140.00
		Major Account 520000 Total		140.00
		Fund 23320 Expenditures Total		140.00
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	9,460.75-	124,606.76-
		Major Account 460000 Total	9,460.75-	124,606.76-
		Fund 23410 Revenue Total	9,460.75-	124,606.76-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		30.87
		526100 REP & MAINT-REAL PROPERT		30,000.00
		526102 LAND MAINT AND REPAIR	11,317.50	98,038.98
		Major Account 520000 Total	11,317.50	128,069.85
		Fund 23410 Expenditures Total	11,317.50	128,069.85
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		19,920.00
		Major Account 520000 Total		19,920.00
		Fund 23470 Expenditures Total		19,920.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		500,000.00-
		Major Account 460000 Total		500,000.00-
		Fund 43320 Revenue Total		500,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 43320 Expenditures Total		500,000.00
		Subprogram Revenues	9,460.75-	624,606.76-
		Subprogram Expenditures	11,317.50	648,129.85
		Program Revenues	9,460.75-	624,606.76-
		Program Expenditures	11,317.50	648,129.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		72.58
		526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
		526102 LAND MAINT AND REPAIR		90,421.00
		534600 ED & RECREATIONAL SUP EXP		3,388.75
		Major Account 520000 Total		98,564.33
		Fund 23330 Expenditures Total		98,564.33
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		280.00
		523500 PROMPT PAY INTEREST		900.00
		526100 REP & MAINT-REAL PROPERT	8,303.75	17,737.00
		526101 BLDG-STRUC MAINT AND REPAIR	5,616.00-	324,292.02
		526102 LAND MAINT AND REPAIR	1,464.31	66,507.53
		527600 REP & MAINT-HOUSE/INST E		2,813.00
		532100 NON-CAPITALIZED EQUIP PU		795.00
		534800 CONST & MAINT SUP EXP		9,528.39
		Major Account 520000 Total	4,152.06	422,852.94
		580000 Capital Outlay		
		581200 BUILDINGS		186,543.11
		587500 CIP - IMPROV TO BUILD		27,469.10
		Major Account 580000 Total		214,012.21
		Fund 23380 Expenditures Total	4,152.06	636,865.15
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	995.00-	8,380.00-
		Major Account 470000 Total	995.00-	8,380.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,046.21-	88,874.44-
		Major Account 480000 Total	7,046.21-	88,874.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		444.48
		Major Account 490000 Total		444.48
		Fund 23460 Revenue Total	8,041.21-	96,809.96-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		31.83
		526100 REP & MAINT-REAL PROPERT		7,620.00
		526101 BLDG-STRUC MAINT AND REPAIR		429,468.52
		526102 LAND MAINTENANCE AND REPAIR	14,750.00	148,449.58

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	13,230.00	65,430.20
		549600 CONSTRUCTION SERVICES		39,048.82
		Major Account 520000 Total	27,980.00	690,048.95
		Fund 23460 Expenditures Total	27,980.00	690,048.95
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	760,837.15-	5,243,555.99-
		452165 ATV Transfer to G&Ps	186,678.27-	2,203,767.77-
		Major Account 450000 Total	947,515.42-	7,447,323.76-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		54,860.80-
		Major Account 460000 Total		54,860.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,449.85-	109,466.35-
		486500 MISCELLANEOUS ADJUSTMENTS		39.60-
		Major Account 480000 Total	7,449.85-	109,505.95-
		Fund 23470 Revenue Total	954,965.27-	7,611,690.51-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT COSTS		5,100.00
		521503 ADVERTISING EXPENSE		1,386.46
		522100 DUES & SUBSCRIPTION EXP		3,381.26
		526100 REP & MAINT-REAL PROPERT		575,712.63
		526101 BLDG-STRUC MAINT AND REPAIR	159,060.57	1,454,528.56
		526102 LAND MAINT AND REPAIR	47,478.32	1,440,930.54
		532100 NON-CAPITALIZED EQUIP PU		1,138.00
		534600 ED & RECREATIONAL SUP EXP		56.88
		534800 CONST & MAINT SUP EXP	49,199.76	637,861.76
		554100 DATA SERVICES	5,856.64	5,856.64
		Major Account 520000 Total	261,595.29	4,125,952.73
		580000 Capital Outlay		
		581200 BUILDINGS		1,518,546.20
		586900 OTHER FIXED ASSETS		85,930.00
		587500 CIP - IMPROV TO BUILD	129,845.61	976,782.99
		Major Account 580000 Total	129,845.61	2,581,259.19
		Fund 23470 Expenditures Total	391,440.90	6,707,211.92
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		4,422.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		24,000.01
	Major Account 520000 Total		28,422.31
	580000 Capital Outlay		
	581200 BUILDINGS		50,438.50
	Major Account 580000 Total		50,438.50
	Fund 43320 Expenditures Total		78,860.81
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,064.00
	Major Account 520000 Total		1,064.00
	Fund 43330 Expenditures Total		1,064.00
	Subprogram Revenues	963,006.48-	7,739,980.47-
	Subprogram Expenditures	423,572.96	8,212,615.16
	Program Revenues	963,006.48-	7,739,980.47-
	Program Expenditures	423,572.96	8,212,615.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

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		17,220.00-
		Major Account 460000 Total		17,220.00-
		Fund 43330 Revenue Total		17,220.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		17,220.00
		Major Account 590000 Total		17,220.00
		Fund 43330 Expenditures Total		17,220.00
		Subprogram Revenues		17,220.00-
		Subprogram Expenditures		17,220.00
		Program Revenues		17,220.00-
		Program Expenditures		17,220.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		58,798.39-
	461116 STATE WILDLIFE GRANT	11,880.43-	116,167.21-
	Major Account 460000 Total	11,880.43-	174,965.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	788.00-	2,480.42-
	Major Account 470000 Total	788.00-	2,480.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.19-	12,117.70-
	Major Account 480000 Total	1,686.19-	12,117.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	14,354.62-	191,202.40-
	Subprogram Revenues	14,354.62-	191,202.40-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANT		358,836.50-
		Major Account 460000 Total		358,836.50-
		Fund 43320 Revenue Total		358,836.50-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
		Major Account 590000 Total		358,836.50
		Fund 43320 Expenditures Total		358,836.50
		Subprogram Revenues		358,836.50-
		Subprogram Expenditures		358,836.50
		Program Revenues	14,354.62-	550,038.90-
		Program Expenditures		358,836.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

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-
		461500 Op Grants - State Agenci		11,883.00-
		461700 Op Grants - Other		27,234.55-
		Major Account 460000 Total		45,579.38-
		480000 Revenues - Miscellaneous		
		482152 PASTURE INCOME		2,392.24-
		484600 OP GRANTS NON-GOVT SOURC		5,875.00-
		486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
		Major Account 480000 Total		23,503.24-
		Fund 23340 Revenue Total		69,082.62-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		332.00
		526102 LAND MAINT AND REPAIR		37,754.85
		534800 CONST & MAINT SUP EXP	10,778.59	30,685.02
		541700 LEGAL RELATED EXPENSE		4,884.50
		549600 CONSTRUCTION SERVICES		22,929.45
		554900 OTHER CONTRACTUAL SERVICES		50,253.41
		Major Account 520000 Total	10,778.59	146,839.23
		580000 Capital Outlay		
		580300 LAND		16,480.00
		Major Account 580000 Total		16,480.00
		Fund 23340 Expenditures Total	10,778.59	163,319.23
43320 SP FEDERAL PROGRAMS				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		100,000.00
		Major Account 590000 Total		100,000.00
		Fund 43320 Expenditures Total		100,000.00
		Subprogram Revenues		69,082.62-
		Subprogram Expenditures	10,778.59	263,319.23
		Program Revenues		69,082.62-
		Program Expenditures	10,778.59	263,319.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		2,426.00-
		Major Account 460000 Total		2,426.00-
		Fund 23320 Revenue Total		2,426.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		606.50
		533101 CLOTHING		6.50
		534600 ED & RECREATIONAL SUP EXP		1,180.24
		534800 CONST & MAINT SUP EXP		822.79
		Major Account 520000 Total		2,616.03
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		33,276.54
		Major Account 580000 Total		33,276.54
		Fund 23320 Expenditures Total		35,892.57
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EXP		188.75
		Major Account 520000 Total		188.75
		580000 Capital Outlay		
		581200 BUILDINGS	59,101.86	59,101.86
		586900 OTHER FIXED ASSETS	5,125.00	5,125.00
		587500 CIP - IMPROV TO BUILD	44,439.15-	14,662.71
		Major Account 580000 Total	19,787.71	78,889.57
		Fund 23330 Expenditures Total	19,787.71	79,078.32
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	17,161.88-	298,473.30-
		Major Account 460000 Total	17,161.88-	298,473.30-
		Fund 43320 Revenue Total	17,161.88-	298,473.30-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		94.36
		525556 RENT CONSTRUCTION EQUIP		55.00
		526101 BLDG-STRUC MAINT AND REPAIR		171.60
		532100 NON-CAPITALIZED EQUIP PURCH		1,819.50
		533101 CLOTHING		19.49
		534600 ED & RECREATIONAL SUP EXP		6,768.35
		534800 CONST & MAINT SUP EXP	148.84	11,058.94
		Major Account 520000 Total	148.84	19,987.24
		580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS	177,305.64	177,305.64
	586900 OTHER FIXED ASSETS	15,375.00	15,375.00
	587500 CIP - IMPROV TO BUILD	133,317.55-	140,870.15
	Major Account 580000 Total	59,363.09	333,550.79
	Fund 43320 Expenditures Total	59,511.93	353,538.03
	Subprogram Revenues	17,161.88-	300,899.30-
	Subprogram Expenditures	79,299.64	468,508.92
	Program Revenues	17,161.88-	300,899.30-
	Program Expenditures	79,299.64	468,508.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		1,601.50
		Major Account 520000 Total		1,601.50
		580000 Capital Outlay		
		580300 LAND		224,481.37
		Major Account 580000 Total		224,481.37
		Fund 23330 Expenditures Total		226,082.87
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		150,000.00-
		Major Account 460000 Total		150,000.00-
		Fund 43320 Revenue Total		150,000.00-
	Expenditures	580000 Capital Outlay		
		580300 LAND		224,481.00
		Major Account 580000 Total		224,481.00
		Fund 43320 Expenditures Total		224,481.00
		Subprogram Revenues		150,000.00-
		Subprogram Expenditures		450,563.87
		Program Revenues		150,000.00-
		Program Expenditures		450,563.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		31,482.39
		Major Account 520000 Total		31,482.39
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		52,560.00
		587500 CIP - IMPROV INFRASTRUCTURE		52,560.00-
		Major Account 580000 Total		
		Fund 23280 Expenditures Total		31,482.39
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		3,300.00-
		Major Account 460000 Total		3,300.00-
		Fund 43330 Revenue Total		3,300.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		7,532.69
		Major Account 520000 Total		7,532.69
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		210,240.00
		587500 CIP - IMPROV INFRASTRUCTURE		210,240.00-
		Major Account 580000 Total		
		Fund 43330 Expenditures Total		7,532.69
		Subprogram Revenues		3,300.00-
		Subprogram Expenditures		39,015.08
		Program Revenues		3,300.00-
		Program Expenditures		39,015.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	600.34	10,457.54
	532100 NON-CAPITALIZED EQUIP PU		1,335.00
	534800 CONST & MAINT SUP EXP	635.00	22,109.70
	Major Account 520000 Total	1,235.34	33,902.24
	Fund 23380 Expenditures Total	1,235.34	33,902.24
	Subprogram Expenditures	1,235.34	33,902.24
	Program Expenditures	1,235.34	33,902.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		45,131.00
		526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
		526102 LAND MAINT AND REPAIR		26,418.00
		527990 RADIO EQUIP REPAIR & MAINT	1,765.50	1,765.50
		534700 ENG TECH & COMM SUP EXP		21,397.46
		534800 CONST & MAINT SUP EXP		7,999.97
		Major Account 520000 Total	1,765.50	122,995.93
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		75,551.70
		Major Account 580000 Total		75,551.70
		Fund 23330 Expenditures Total	1,765.50	198,547.63
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,416.10
		Major Account 520000 Total		3,416.10
		Fund 23380 Expenditures Total		3,416.10
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		130,000.00-
		Major Account 460000 Total		130,000.00-
		Fund 43320 Revenue Total		130,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		130,000.00
		Major Account 520000 Total		130,000.00
		Fund 43320 Expenditures Total		130,000.00
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,903.74-
		Major Account 460000 Total		106,903.74-
		Fund 43330 Revenue Total		106,903.74-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		43,445.04
		Major Account 580000 Total		43,445.04
		Fund 43330 Expenditures Total		43,445.04
		Subprogram Revenues		236,903.74-
		Subprogram Expenditures	1,765.50	375,408.77
		Program Revenues		236,903.74-
		Program Expenditures	1,765.50	375,408.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

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 Revenue Total		7,493.65-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		280.00
		526102 LAND MAINT AND REPAIR		29,000.00
		534800 CONST & MAINT SUPPLIES		15,794.85
		554900 OTHER CONTRACTUAL SERVICES		23,477.31
		Major Account 520000 Total		68,552.16
		Fund 23320 Expenditures Total		68,552.16
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		63,792.20
		Major Account 580000 Total		63,792.20
		Fund 23470 Expenditures Total		63,792.20
		Subprogram Revenues		7,493.65-
		Subprogram Expenditures		132,344.36
		Program Revenues		7,493.65-
		Program Expenditures		132,344.36

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

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
		526102 LAND MAINT AND REPAIR		1,847.67
		549600 CONSTRUCTION SERVICES		2,392.00
		Major Account 520000 Total		5,664.67
		Fund 23320 Expenditures Total		5,664.67
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		791.86
		549600 CONSTRUCTION SERVICES		598.00
		Major Account 520000 Total		1,389.86
		Fund 23330 Expenditures Total		1,389.86
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	4.87-	68.03-
		Major Account 470000 Total	4.87-	68.03-
		Fund 23470 Revenue Total	4.87-	68.03-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		94,269.68
		526102 LAND MAINT AND REPAIR	3,000.00	3,000.00
		532100 NON-CAPITALIZED EQUIP PU		463.00
		534800 CONST & MAINT SUP EXP		5,471.73
		548700 REFUSE/RECYCLING		38.35
		554150 CABLING SERVICES		62,472.49
		Major Account 520000 Total	3,000.00	165,715.25
		Fund 23470 Expenditures Total	3,000.00	165,715.25
		Subprogram Revenues	4.87-	68.03-
		Subprogram Expenditures	3,000.00	172,769.78
		Program Revenues	4.87-	68.03-
		Program Expenditures	3,000.00	172,769.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		3,061.68-
		Major Account 460000 Total		3,061.68-
		Fund 23470 Revenue Total		3,061.68-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		40,548.70
		Major Account 520000 Total		40,548.70
		Fund 23470 Expenditures Total		40,548.70
		Subprogram Revenues		3,061.68-
		Subprogram Expenditures		40,548.70
		Program Revenues		3,061.68-
		Program Expenditures		40,548.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

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		274,805.88-
		Major Account 460000 Total		274,805.88-
		Fund 23330 Revenue Total		274,805.88-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		84.27
		526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
		526102 LAND MAINT AND REPAIR	29,070.00	159,553.00
		534800 CONST MAINT SUPPLIES		81,436.00
		Major Account 520000 Total	29,070.00	245,723.27
		580000 Capital Outlay		
		581200 BUILDINGS		85,469.01
		Major Account 580000 Total		85,469.01
		Fund 23330 Expenditures Total	29,070.00	331,192.28
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,500.00-
		463100 CAPITAL FED GRANTS & CON		17,399.94-
		Major Account 460000 Total		27,899.94-
		Fund 23470 Revenue Total		27,899.94-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		16.39
		526100 REP & MAINT-REAL PROPERT		34,692.50
		526102 LAND MAINT AND REPAIR		156,438.87
		534800 CONST & MAINT SUP EXP		2,845.72
		Major Account 520000 Total		193,993.48
		580000 Capital Outlay		
		581200 BUILDINGS		28,230.92
		Major Account 580000 Total		28,230.92
		Fund 23470 Expenditures Total		222,224.40
		Subprogram Revenues		302,705.82-
		Subprogram Expenditures	29,070.00	558,416.68
		Program Revenues		302,705.82-
		Program Expenditures	29,070.00	558,416.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	526102 LAND MAINT AND REPAIR		212,043.86
	Major Account 520000 Total		212,076.66
	Fund 23470 Expenditures Total		212,076.66
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		152,318.59
	Major Account 520000 Total		152,318.59
	Fund 43320 Expenditures Total		152,318.59
	Subprogram Expenditures		371,895.25
	Program Expenditures		371,895.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	31,230.74-	189,586.81-
		Major Account 460000 Total	31,230.74-	189,586.81-
		Fund 23410 Revenue Total	31,230.74-	189,586.81-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		184.64
		526100 REP & MAINT-REAL PROPERT		6,400.00
		526101 BLDG-STRUC MAINT AND REPAIR	418.75	23,027.50
		526102 LAND MAINT & REPAIR	41,047.26	1,814,949.84
		534800 CONST & MAINT SUP EXP		1,123.72
		554900 OTHER CONTRACTUAL SERVICES	1,265.51	1,265.51
		Major Account 520000 Total	42,731.52	1,846,951.21
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		496.03
		Major Account 580000 Total		496.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 23410 Expenditures Total	42,731.52	1,855,447.24
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,946.30-
		Major Account 460000 Total		41,946.30-
		Fund 43320 Revenue Total		41,946.30-
		Subprogram Revenues	31,230.74-	231,533.11-
		Subprogram Expenditures	42,731.52	1,855,447.24
		Program Revenues	31,230.74-	231,533.11-
		Program Expenditures	42,731.52	1,855,447.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		2,130.00
	526102 LAND MAINTENANCE AND REPAIR	3,009.25	32,091.75
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total	3,009.25	116,476.75
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,544,755.14
	581200 BUILDINGS		5,664,536.31
	586900 OTHER FIXED ASSETS		1,007,034.00
	587500 CIP - IMPROV TO BUILD	46,200.00	5,310,994.75-
	Major Account 580000 Total	46,200.00	3,905,330.70
	Fund 23330 Expenditures Total	49,209.25	4,021,807.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,754.24
	Major Account 520000 Total		7,754.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		7,754.24
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		340,756.55
	587500 CIP - IMPROV TO BUILD		340,756.55-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	49,209.25	4,029,561.69
	Program Expenditures	49,209.25	4,029,561.69
	Agency Revenues	14,583,576.83-	114,242,465.47-
	Agency Expenditures	9,305,011.85	113,558,330.15

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.91-	670.78-
		Major Account 480000 Total	49.91-	670.78-
		Fund 23400 Revenue Total	49.91-	670.78-
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,000.00-	948,000.00-
		Major Account 460000 Total	68,000.00-	948,000.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	310.22-	3,564.44-
		Major Account 470000 Total	310.22-	3,564.44-
		Fund 43450 Revenue Total	68,310.22-	951,564.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,310.21	582,236.10
		512100 VACATION LEAVE EXPENSE	3,551.50	39,283.40
		512200 SICK LEAVE EXPENSE	1,394.38	16,894.19
		512300 HOLIDAY LEAVE EXPENSE	2,328.48	15,028.90
		512500 FUNERAL LEAVE EXPENSE	136.34	949.50
		515100 RETIREMENT PLANS EXPENSE	6,916.00	50,770.27
		515200 FICA EXPENSE	4,957.91	46,085.77
		515500 HEALTH INSURANCE EXPENSE	10,711.35	132,571.35
		516200 TUITION ASSISTANCE		1,554.00
		Major Account 510000 Total	91,306.17	885,373.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.35	1,804.38
		521400 CIO CHARGES	1,398.87	10,753.16
		521500 PUBLICATION & PRINT EXP	430.82	2,019.99
		522100 DUES & SUBSCRIPTION EXP		90.29
		522200 CONFERENCE REGISTRATION		241.01
		523000 VOLUNTEER EXPENSE		21.79
		527400 REP & MAINT-DATA PROC		105.88
		531100 OFFICE SUPPLIES EXPENSE		536.60
		532100 NON-CAPITALIZED EQUIP PU		2,534.94
		534900 MISCELLANEOUS SUP EXP	609.89	8,321.95
		554900 OTHER CONTRACTUAL SERVICES	7,497.85	51,909.05
		555100 DATA PROC SOFTW LIC FEE		609.00
		555200 SOFTWARE - NEW PURCHASES		59.95
		Major Account 520000 Total	10,007.78	79,007.99
		570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING		287.03
	572100 COMMERCIAL TRANSPORTATIO		303.03-
	573100 STATE-OWNED TRANSPORT	28.25	3,707.49
	574500 PERSONAL VEHICLE MILEAGE		20.72
	Major Account 570000 Total	28.25	3,712.21
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		282.37
	Major Account 580000 Total		282.37
	Fund 43450 Expenditures Total	101,342.20	968,376.05
	Subprogram Revenues	68,360.13-	952,235.22-
	Subprogram Expenditures	101,342.20	968,376.05

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

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		94.79-
	Major Account 480000 Total		94.79-
	Fund 10000 Revenue Total		94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,747.05	1,189,928.21
	511200 TEMPORARY SALARIES-WAGE	3,374.19	3,374.19
	512100 VACATION LEAVE EXPENSE	10,300.97	98,852.46
	512200 SICK LEAVE EXPENSE	2,925.32	46,276.35
	512300 HOLIDAY LEAVE EXPENSE	12,896.07	84,870.24
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE		871.11
	515100 RETIREMENT PLANS EXPENSE	13,769.27	108,454.04
	515200 FICA EXPENSE	11,609.19	101,270.37
	515500 HEALTH INSURANCE EXPENSE	19,051.77	234,159.57
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	204,673.83	1,886,773.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.97	8,856.71
	521200 COM EXPENSE - VOICE/DATA		341.18-
	521400 CIO CHARGES	4,021.34	34,172.04
	521500 PUBLICATION & PRINT EXP		4,867.22
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		14,869.21
	522200 CONFERENCE REGISTRATION	78.00	3,419.11
	524600 RENT EXPENSE-BUILDINGS	51,019.58	607,186.66
	531100 OFFICE SUPPLIES EXPENSE	765.87	4,353.93
	532100 NON-CAPITALIZED EQUIP PU	11,340.89	13,683.79
	534900 MISCELLANEOUS SUP EXP	392.18	4,662.34
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		7,163.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		16.80
	555100 DATA PROC SOFTW LIC FEE	667.24	1,766.48
	555200 SOFTWARE - NEW PURCHASES		162.25
	556100 INSURANCE EXPENSE		427.39
	559101 OCLC CHARGES	1,762.82	22,976.79
	Major Account 520000 Total	70,782.89	730,188.36

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		2,421.66
		574500 PERSONAL VEHICLE MILEAGE	140.00	1,224.44
		575100 MISC TRAVEL EXPENSE		25.50
		Major Account 570000 Total	140.00	3,671.60
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	62.60	4,401.29
		Major Account 580000 Total	62.60	4,401.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,318.48-
		Major Account 590000 Total		2,318.48-
		Fund 10000 Expenditures Total	275,659.32	2,622,716.54
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.11
		Major Account 480000 Total		.11
		Fund 23400 Revenue Total		.11
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		750.00
		555100 DATA PROC SOFTW LIC FEE		12,000.00
		Major Account 520000 Total		12,750.00
		Fund 23400 Expenditures Total		12,750.00
		Subprogram Revenues		94.68-
		Subprogram Expenditures	275,659.32	2,635,466.54

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

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	180.22-	2,177.59-
		484100 OPERATING DONATIONS & CO	1,675.00-	5,077.24-
		Major Account 480000 Total	1,855.22-	7,254.83-
		Fund 68340 Revenue Total	1,855.22-	7,254.83-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		559.99
		Major Account 520000 Total		559.99
		Fund 68340 Expenditures Total		559.99
		Subprogram Revenues	1,855.22-	7,254.83-
		Subprogram Expenditures		559.99
		Program Revenues	70,215.35-	959,584.73-
		Program Expenditures	377,001.52	3,604,402.58

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 43450 Revenue Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total		180.00
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	4,528.20	6,646.77
		Major Account 580000 Total	4,528.20	6,646.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,623.70	19,623.70
		Major Account 590000 Total	19,623.70	19,623.70
		Fund 43450 Expenditures Total	24,151.90	26,450.47
		Subprogram Revenues		70,000.00-
		Subprogram Expenditures	24,151.90	26,450.47

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	825,146.00-
		Major Account 460000 Total	50,000.00-	825,146.00-
		Fund 43450 Revenue Total	50,000.00-	825,146.00-
	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	82,342.62	767,003.58
		Major Account 590000 Total	82,342.62	767,003.58
		Fund 43450 Expenditures Total	82,342.62	757,680.08
		Subprogram Revenues	50,000.00-	825,146.00-
		Subprogram Expenditures	82,342.62	757,680.08

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.50-	59.50-
	531100 OFFICE SUPPLIES EXPENSE		59.50
	Major Account 520000 Total	59.50-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,445.74	1,281,837.00
	Major Account 590000 Total	450,445.74	1,281,837.00
	Fund 10000 Expenditures Total	450,386.24	1,281,837.00
	Subprogram Expenditures	450,386.24	1,281,837.00
	Program Revenues	50,000.00-	895,146.00-
	Program Expenditures	556,880.76	2,065,967.55
	Agency Revenues	120,215.35-	1,854,730.73-
	Agency Expenditures	933,882.28	5,670,370.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		499.66
	559100 OTHER OPERATING EXP		564.00
	Major Account 520000 Total		1,063.66
	Fund 10000 Expenditures Total		1,063.66
	Subprogram Expenditures		1,063.66

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	454100	ALCOHOL TAX	1,740,347.03-	21,003,173.37-
	454101	BEER TAX	1,036,639.00-	14,334,840.06-
		Major Account 450000 Total	2,776,986.03-	35,338,013.43-
	470000	Revenues - Sales & Charges		
	471101	HEARING COSTS	517.11-	3,895.58-
	472200	REPROD & PUBLICATIONS		43.75-
	474101	SHIPPER FEE	3,000.00-	352,000.00-
	474108	SPECIAL DESIGNATED PERMIT	15,140.00-	134,020.00-
	475100	REGISTRATION / LICENSE F	320.00-	189,760.00-
	475101	CIGAR SHOP/GROWLER	600.00-	1,500.00-
	476100	OTHER LIC PERM & FEES	13,430.00-	180,515.00-
		Major Account 470000 Total	33,007.11-	861,734.33-
	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI		3.24-
	486600	CREDIT CARD CLEARING	328,781.99-	43,786.09-
		Major Account 480000 Total	328,781.99-	43,789.33-
		Fund 10000 Revenue Total	3,138,775.13-	36,243,537.09-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	72,078.39	657,524.91
	511800	COMPENSATORY TIME PAID		219.40
	512100	VACATION LEAVE EXPENSE	6,620.33	55,699.28
	512200	SICK LEAVE EXPENSE	5,779.22	35,665.59
	512300	HOLIDAY LEAVE EXPENSE	5,755.96	39,616.57
	512500	FUNERAL LEAVE EXPENSE		2,792.70
	515100	RETIREMENT PLANS EXPENSE	6,720.74	59,329.10
	515200	FICA EXPENSE	6,505.47	56,004.79
	515500	HEALTH INSURANCE EXPENSE	14,182.64	166,601.36
	516300	EMPLOYEE ASSISTANCE PRO		210.12
	516500	WORKERS COMP PREMIUMS		6,625.00
		Major Account 510000 Total	117,642.75	1,080,288.82
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,001.16	8,386.60
	521400	CIO CHARGES	5,563.32	70,309.37
	521500	PUBLICATION & PRINT EXP	68.60	5,959.07
	521900	AWARDS EXPENSE		109.40
	522100	DUES & SUBSCRIPTION EXP		933.79
	522200	CONFERENCE REGISTRATION	350.00	350.00
	524600	RENT EXPENSE-BUILDINGS	3,044.58	36,354.96

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

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	1,165.21	13,982.52
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	531100 OFFICE SUPPLIES EXPENSE	296.86	5,929.48
	532200 PERSONAL COMPUTING EQUIPMENT		20,680.77
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	810.08	7,007.64
	556100 INSURANCE EXPENSE		255.80
	559100 OTHER OPERATING EXP	55,068.70	108,713.67
	Major Account 520000 Total	68,040.51	291,001.07
	570000 Travel Expenses		
	571100 LODGING		1,485.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS		203.72
	572100 COMMERCIAL TRANSPORTATIO	498.40	498.40
	574500 PERSONAL VEHICLE MILEAGE	76.72	2,977.49
	Major Account 570000 Total	575.12	5,165.35
	Fund 10000 Expenditures Total	186,258.38	1,376,455.24
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,954.72-
	Major Account 450000 Total		11,954.72-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	12,000.00-	381,500.00-
	Major Account 470000 Total	12,000.00-	381,500.00-
	Fund 21970 Revenue Total	12,000.00-	393,454.72-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	125,000.00-
	474301 VOL CRAFT BREW BRD		1,250.00-
	Major Account 470000 Total	2,000.00-	126,250.00-
	Fund 21980 Revenue Total	2,000.00-	126,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,000.00-
	474106 BOAT/AL/RR DUP FEES		2,581.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE		1,320.00-
	474109 FARM WINERY LIC FEE		7,750.00-
	474110 CRAFT BREWERY LIC FEE		17,500.00-
	478100 MICRO DISTILLERY	250.00-	3,500.00-
	Major Account 470000 Total	250.00-	69,901.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	94,700.00-
	Major Account 480000 Total	3,500.00-	94,700.00-
	Fund 61270 Revenue Total	3,750.00-	164,601.00-
	Subprogram Revenues	3,156,525.13-	36,927,842.81-
	Subprogram Expenditures	186,258.38	1,376,455.24

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	210.00-	26,005.00-
		472202 NON-LICENSE PUBLICATION		26.00-
		472203 KEG REGISTRATION	330.00-	3,970.00-
		472204 ACTIVITY REPORT	40.00-	640.00-
		472206 ALCOHOL SERVER TRAINING PRGM	315.00-	9,150.00-
		Major Account 470000 Total	895.00-	39,791.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.90-	1,520.66-
		Major Account 480000 Total	117.90-	1,520.66-
		Fund 23500 Revenue Total	1,012.90-	41,311.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.63	368.86
		521500 PUBLICATION & PRINT EXP	557.95	2,228.71
		559100 OTHER OPERATING EXP	22,293.00	97,877.65
		Major Account 520000 Total	22,898.58	100,475.22
		Fund 23500 Expenditures Total	22,898.58	100,475.22
		Subprogram Revenues	1,012.90-	41,311.66-
		Subprogram Expenditures	22,898.58	100,475.22
		Program Revenues	3,157,538.03-	36,969,154.47-
		Program Expenditures	209,156.96	1,477,994.12
		Agency Revenues	3,157,538.03-	36,969,154.47-
		Agency Expenditures	209,156.96	1,477,994.12

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

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	200.00-	1,900.00-
	Major Account 480000 Total	200.00-	1,900.00-
	Fund 61270 Revenue Total	200.00-	1,900.00-
	Subprogram Revenues	200.00-	1,900.00-
	Program Revenues	200.00-	1,900.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23630 RACING COMMISSION-COVID 19				
	Revenues	470000 Revenues - Sales & Charges		
		474103 ADMIN SERVICE FEES		124.50
		Major Account 470000 Total		124.50
		Fund 23630 Revenue 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 LODGING		321.83
		574500 PERSONAL VEHICLE MILEAGE		493.79
		Major Account 570000 Total		815.62
		Fund 23630 Expenditures Total		12,564.91
		Subprogram Revenues		124.50
		Subprogram Expenditures		12,564.91

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING & GAMING COMM CASH FD				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	44,140.42-	402,508.46-
		Major Account 450000 Total	44,140.42-	402,508.46-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,445.00-	33,831.98-
		474102 FINGERPRINTING REVENUE	550.00-	9,460.00-
		474103 ADMIN SERVICE FEES	50.00-	174.50-
		Major Account 470000 Total	2,045.00-	43,466.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.04-	1,517.65-
		Major Account 480000 Total	102.04-	1,517.65-
		Fund 23610 Revenue Total	46,287.46-	447,492.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,221.45	202,239.17
		511300 OVERTIME PAYMENTS	246.84	1,960.27
		511600 PER DIEM PAYMENTS	1,479.38	4,449.60
		511800 COMPENSATORY TIME PAID		818.80
		512100 VACATION LEAVE EXPENSE	677.08	19,390.34
		512200 SICK LEAVE EXPENSE	203.12	2,463.69
		512300 HOLIDAY LEAVE EXPENSE	2,293.04	10,048.36
		515100 RETIREMENT PLANS EXPENSE	2,496.56	15,794.31
		515200 FICA EXPENSE	3,156.29	18,112.80
		515500 HEALTH INSURANCE EXPENSE	1,536.62	18,439.44
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		2,772.00
		Major Account 510000 Total	49,310.38	296,513.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.59	29.50
		521400 CIO CHARGES	1,337.94	10,939.17
		521500 PUBLICATION & PRINT EXP	593.68	2,727.54
		521900 AWARDS EXPENSE		29.53
		522100 DUES & SUBSCRIPTION EXP		10,060.39
		522200 CONFERENCE REGISTRATION		160.00
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	579.31	6,951.72
		524900 RENT EXP-DEPR SURCHARGE	152.52	1,830.24
		527100 REP & MAINT-OFFICE EQUIP		4,312.00
		531100 OFFICE SUPPLIES EXPENSE	299.06	1,550.01
		534600 ED & RECREATIONAL SUP EX		35.00

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23610	RACING & GAMING COMM CASH FD				
		520000	Operating Expenses		
		534900	MISCELLANEOUS SUP EXP	10.75	165.00
		535100	MEDICAL SUPPLIES		468.74
		541100	ACCTG & AUDITING SERVICES		789.00
		541200	PURCHASING ASSESSMENT		187.00
		541500	LEGAL SERVICES EXPENSE		50,628.87
		545000	LABORATORY SERVICES		10,290.50
		545001	FINGERPRINT SERVICES	859.75	8,733.25
		546800	VETERINARY SERVICES	5,525.00	30,962.50
		554100	DATA SERVICES	89.19	1,067.94
		554900	OTHER CONTRACTUAL SERVICES	83.99	83.99
		556300	SURETY & NOTARY BONDS		16.83
			Major Account 520000 Total	9,541.78	142,028.72
		570000	Travel Expenses		
		571100	LODGING	1,932.67	12,887.05
		571800	MEALS - TRAVEL STATUS	1,404.24	7,618.55
		572100	COMMERCIAL TRANSPORTATIO		3,192.02
		574500	PERSONAL VEHICLE MILEAGE	4,034.32	14,520.41
		575100	MISC TRAVEL EXPENSE		180.95
			Major Account 570000 Total	7,371.23	38,398.98
			Fund 23610 Expenditures Total	66,223.39	476,941.20
23620	TRACK DISTRIBUTION				
	Revenues	450000	Taxes		
		454300	PARI-MUTUEL WAGERING TAX	10,387.48-	91,064.34-
			Major Account 450000 Total	10,387.48-	91,064.34-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	18.71-	209.68-
			Major Account 480000 Total	18.71-	209.68-
			Fund 23620 Revenue Total	10,406.19-	91,274.02-
	Expenditures	590000	Government Aid		
		599100	OTHER GOVERNMENT AID	11,045.32	80,677.98
			Major Account 590000 Total	11,045.32	80,677.98
			Fund 23620 Expenditures Total	11,045.32	80,677.98
			Subprogram Revenues	56,693.65-	538,766.61-
			Subprogram Expenditures	77,268.71	557,619.18
			Program Revenues	56,693.65-	538,642.11-
			Program Expenditures	77,268.71	570,184.09
			Agency Revenues	56,893.65-	540,542.11-
			Agency Expenditures	77,268.71	570,184.09

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

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	7,175.00-	100,785.69-
	Major Account 480000 Total	7,175.00-	100,785.69-
	Fund 61270 Revenue Total	7,175.00-	100,785.69-
	Subprogram Revenues	7,175.00-	100,785.69-
	Program Revenues	7,175.00-	100,785.69-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

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	1,211,058.24
	515200 FICA EXPENSE	7,445.39	77,750.01
	515500 HEALTH INSURANCE EXPENSE	8,716.64	104,599.68
	Major Account 510000 Total	117,083.55	1,393,407.93
	Fund 23730 Expenditures Total	117,083.55	1,393,407.93
	Subprogram Expenditures	117,083.55	1,393,407.93
	Program Expenditures	117,083.55	1,393,407.93

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	8,421.47-	106,042.99-
			Major Account 480000 Total	8,421.47-	106,042.99-
			Fund 63730 Revenue Total	8,421.47-	106,042.99-
	Expenditures	520000	Operating Expenses		
		541700	LEGAL RELATED EXPENSE		100.80
			Major Account 520000 Total		100.80
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	183,559.20
		592101	BOOKS	1,993.33	34,527.64
		592102	GENERAL SUPPLIES/TOOLS	31.05	1,054.80
		592103	SPECIAL SUPPLIES/TOOLS	366.86	3,241.33
		592104	SPECIAL FEES		523.22
		592106	MILEAGE	898.36	43,313.09
		592107	ROOM/BOARD		87.80
		592108	TUITION-PRIVATE	601.20	36,388.00
		592109	TUITION-STATE	10,528.70	142,026.22
			Major Account 590000 Total	29,506.56	444,721.30
			Fund 63730 Expenditures Total	29,506.56	444,822.10
			Subprogram Revenues	8,421.47-	106,042.99-
			Subprogram Expenditures	29,506.56	444,822.10

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX	14,958.00-	2,135,867.00-
		Major Account 450000 Total	14,958.00-	2,135,867.00-
		Fund 10000 Revenue Total	14,958.00-	2,135,867.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	630.00-	9,780.00-
		471102 RELEASE OF LIABILITY	900.00-	12,795.00-
		472200 REPROD & PUBLICATIONS	1.00-	29.00-
		474100 GENERAL BUSINESS FEES		45,318.00-
		474101 INSURANCE ASSESSMENTS	7,479.00-	4,719,865.00-
		Major Account 470000 Total	9,010.00-	4,787,787.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,597.48-	67,249.07-
		484500 REIMB NON-GOVT SOURCES		379.87-
		486500 MISCELLANEOUS ADJUSTMENT		2,501.79-
		486600 CREDIT CARD CLEARING	226.00-	74.00
		Major Account 480000 Total	7,823.48-	70,056.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		188.60-
		Major Account 490000 Total		188.60-
		Fund 23730 Revenue Total	16,833.48-	4,858,032.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,892.44	1,496,497.47
		511800 COMPENSATORY TIME PAID		795.35
		512100 VACATION LEAVE EXPENSE	10,765.05	132,332.34
		512200 SICK LEAVE EXPENSE	5,097.84	60,290.11
		512300 HOLIDAY LEAVE EXPENSE	6,806.11	89,253.77
		512500 FUNERAL LEAVE EXPENSE	424.56	5,838.29
		512600 CIVIL LEAVE EXPENSE	328.25	974.61
		512700 INJURY LEAVE EXPENSE		206.88
		515100 RETIREMENT PLANS EXPENSE	11,255.49	133,795.50
		515200 OASDI EXPENSE	10,776.12	127,626.52
		515500 HEALTH INSURANCE EXPENSE	20,491.00	256,543.73
		516300 EMPLOYEE ASSISTANCE PRO		502.67
		516500 WORKERS COMP PREMIUMS		26,340.08
		Major Account 510000 Total	192,836.86	2,330,997.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,912.47	85,137.11

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,643.84	66,120.35
	521500 PUBLICATION & PRINT EXP	1,373.85	14,865.98
	521900 AWARDS EXPENSE		666.68
	522100 DUES & SUBSCRIPTION EXP	741.00	18,196.01
	522200 CONFERENCE REGISTRATION	210.00	7,501.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	621,535.10
	524601 RENT EXPENSE - PARKING	182.25	1,217.50
	525100 RENT EXP-OFFICE EQUIP	250.00	2,000.00
	527600 REP & MAINT-HOUSE/INST E		825.00
	527800 REP & MAINT-OTHER PROPER		4,259.27
	531100 OFFICE SUPPLIES EXPENSE	922.92	14,510.31
	531200 IT SUPPLIES	551.62	2,174.38
	532100 NON-CAPITALIZED EQUIP PU	2,024.00	13,154.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,993.29
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP		325.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	109,838.47
	541700 LEGAL RELATED EXPENSE	184.43	1,465.89
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL SERVICES	6,975.25	107,988.35
	554100 DATA SERVICES	255.00	3,764.64
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES		178.57
	554900 OTHER CONTRACTUAL SERVICE		1,200.00
	555310 COTS LICENSE FEES	6,966.00	21,952.26
	555340 COTS MAINTENANCE		4,536.63
	555510 SAAS SUBSCRIPTION FEES	920.90	40,763.86
	556100 INSURANCE EXPENSE		1,423.52
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	3,237.42	36,087.26
	Major Account 520000 Total	99,289.35	1,210,418.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.51

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		129.67
	573100 STATE-OWNED TRANPORTAION	968.75	1,890.14
	574500 PERSONAL VEHICLE MILEAGE	751.52	11,589.59
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,720.27	15,238.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,129.37
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total		23,800.74
	Fund 23730 Expenditures Total	293,846.48	3,580,455.63
	Subprogram Revenues	31,791.48-	6,993,899.33-
	Subprogram Expenditures	293,846.48	3,580,455.63

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		128.37-
			Major Account 480000 Total		128.37-
			Fund 23730 Revenue Total		128.37-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,162.13	29,191.03
		511800	COMPENSATORY TIME PAID		3.62
		512100	VACATION LEAVE EXPENSE	400.43	2,714.77
		512200	SICK LEAVE EXPENSE	39.83	385.79
		512300	HOLIDAY LEAVE EXPENSE	108.36	1,516.74
		512500	FUNERAL LEAVE EXPENSE		22.64
		515100	RETIREMENT PLANS EXPENSE	203.03	2,537.44
		515200	FICA EXPENSE	202.16	2,523.07
		515500	HEALTH INSURANCE EXPENSE	73.57	989.59
		516300	EMPLOYEE ASSISTANCE PRO		9.09
			Major Account 510000 Total	3,189.51	39,893.78
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	143.38	348.18
		521400	CIO CHARGES	140.64	1,837.52
		521500	PUBLICATION & PRINT EXP	58.34	81.69
		522200	CONFERENCE REGISTRATION		25.20
		531100	OFFICE SUPPLIES EXPENSE		182.54
		541100	ACCTG & AUDITING SERVICES		436.08
		541200	PURCHASING ASSESSMENT		19.96
		541700	LEGAL RELATED EXPENSE		1.50
		549200	JANITORIAL/SECURITY SRVS		64.80
		555310	COTS LICENSE FEES	162.00	340.40
		555340	COTS MAINTENANCE		9.85
		556300	SURETY & NOTARY BONDS		4.57
		559100	OTHER OPERATING EXP	4.60	556.26
			Major Account 520000 Total	508.96	3,908.55
			Fund 23730 Expenditures Total	3,698.47	43,802.33
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,162.14	28,033.50
		511800	COMPENSATORY TIME PAID		3.10
		512100	VACATION LEAVE EXPENSE	400.43	2,315.92
		512200	SICK LEAVE EXPENSE	39.83	372.93
		512300	HOLIDAY LEAVE EXPENSE	108.36	1,338.21

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		19.80
	515100 RETIREMENT PLANS EXPENSE	202.95	2,398.94
	515200 FICA EXPENSE	202.21	2,385.79
	515500 HEALTH INSURANCE EXPENSE	73.57	922.87
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,189.49	37,800.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.37	347.16
	521400 CIO CHARGES	140.59	1,414.72
	521500 PUBLICATION & PRINT EXP	58.34	64.52
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		182.51
	541100 ACCTG & AUDITING SERVICES		152.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES	162.00	340.40
	555340 COTS MAINTENANCE		9.85
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	4.60	549.32
	Major Account 520000 Total	508.90	3,176.59
	Fund 40000 Expenditures Total	3,698.39	40,976.74
	Subprogram Revenues		128.37-
	Subprogram Expenditures	7,396.86	84,779.07

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

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	15,409.14	171,299.98
	512100 VACATION LEAVE EXPENSE	515.27	12,325.71
	512200 SICK LEAVE EXPENSE	462.13	7,636.22
	512300 HOLIDAY LEAVE EXPENSE	792.90	9,842.74
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	1,286.41	15,074.63
	515200 FICA EXPENSE	1,200.95	14,045.88
	515500 HEALTH INSURANCE EXPENSE	3,199.15	38,259.00
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	22,865.95	273,106.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.01	1,542.87
	521400 CIO CHARGES	950.99	11,025.60
	521500 PUBLICATION & PRINT EXP		146.95
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	19.00-	2,058.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	26,390.67
	531100 OFFICE SUPPLIES EXPENSE		420.40
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES	648.00	1,499.09
	555340 COTS MAINTENANCE		39.40
	556100 INSURANCE EXPENSE		198.63
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	98.86	1,542.66
	Major Account 520000 Total	4,018.25	46,898.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	26,884.20	321,412.89
	Subprogram Expenditures	26,884.20	321,412.89

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		72,000.00-
		Major Account 470000 Total		72,000.00-
		Fund 23730 Revenue Total		72,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,727.47	54,920.27
		512100 VACATION LEAVE EXPENSE	252.92	4,247.87
		512200 SICK LEAVE EXPENSE	554.35	4,172.36
		512300 HOLIDAY LEAVE EXPENSE	267.79	3,233.17
		515100 RETIREMENT PLANS EXPENSE	434.52	4,985.01
		515200 FICA EXPENSE	393.65	4,501.64
		515500 HEALTH INSURANCE EXPENSE	1,894.33	22,500.17
		516300 EMPLOYEE ASSISTANCE PRO		12.11
		516500 WORKERS COMP PREMIUMS		612.56
		Major Account 510000 Total	8,525.03	99,185.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.06	70.25
		521400 CIO CHARGES	201.32	2,386.11
		521500 PUBLICATION & PRINT EXP		6.00
		522200 CONFERENCE REGISTRATION		33.60
		524600 RENT EXPENSE-BUILDINGS	366.23	4,398.43
		531100 OFFICE SUPPLIES EXPENSE	16.23	293.45
		541100 ACCTG & AUDITING SERVICES		155.44
		541200 PURCHASING ASSESSMENT		26.62
		541500 LEGAL SERVICES EXPENSE		11,875.00
		549200 JANITORIAL/SECURITY SRVS		86.40
		555310 COTS LICENSE FEES	162.00	390.40
		555340 COTS MAINTENANCE		9.85
		556100 INSURANCE EXPENSE		33.10
		556300 SURETY & NOTARY BONDS		6.10
		559100 OTHER OPERATING EXP	16.47	244.54
		Major Account 520000 Total	766.31	20,015.29
		Fund 23730 Expenditures Total	9,291.34	119,200.45
		Subprogram Revenues		72,000.00-
		Subprogram Expenditures	9,291.34	119,200.45
		Program Revenues	40,212.95-	7,172,070.69-
		Program Expenditures	366,925.44	4,550,670.14
		Agency Revenues	47,387.95-	7,272,856.38-
		Agency Expenditures	484,008.99	5,944,078.07

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474116 GRAZING PERMITS	90.00-	2,385.00-
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	525.00-
		Major Account 470000 Total	140.00-	2,910.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,865.41-	45,557.20-
		484500 REIMB NON-GOVT SOURCES	6.00-	7,853.00-
		Major Account 480000 Total	3,871.41-	53,410.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		38.50-
		Major Account 490000 Total		38.50-
		Fund 23910 Revenue Total	4,011.41-	56,358.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,822.84	434,469.50
		511700 EMPLOYEE BONUSES	20,215.00	22,500.00
		511800 COMPENSATORY TIME PAID	100.80	2,991.26
		512100 VACATION LEAVE EXPENSE	1,739.23	15,431.92
		512200 SICK LEAVE EXPENSE	1,131.94	7,607.49
		512300 HOLIDAY LEAVE EXPENSE	1,867.49	24,277.41
		512500 FUNERAL LEAVE EXPENSE		1,164.88
		512600 CIVIL LEAVE EXPENSE	800.00	800.00
		515100 RETIREMENT PLANS EXPENSE	3,029.80	36,447.07
		515200 FICA EXPENSE	4,464.04	36,892.64
		515500 HEALTH INSURANCE EXPENSE	4,966.92	59,603.04
		516500 WORKERS COMP PREMIUMS		2,016.30
		Major Account 510000 Total	73,138.06	644,201.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.37	8,492.82
		521200 COM EXPENSE - VOICE/DATA		10,863.06
		521300 FREIGHT EXPENSE		56.48
		521400 CIO CHARGES	650.80	4,606.85
		521500 PUBLICATION & PRINT EXP		3,922.45
		521900 AWARDS EXPENSE		68.61
		522100 DUES & SUBSCRIPTION EXP		1,160.42
		522500 EMPLOYEE MOVING EXPENSE		3,000.00
		524600 RENT EXPENSE-BUILDINGS		1,223.14
		525100 RENT EXP-OFFICE EQUIP		2,388.00
		526100 REP & MAINT-REAL PROPERT		180.40
		531100 OFFICE SUPPLIES EXPENSE	2,138.73	18,809.86

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532200 PERSONAL COMPUTING EQUIPMENT		156.93
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		577.10
	533135 CLEANING SUPPLIES		47.52
	534500 AGRICULTURAL SUPPLIES EX		66.32-
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	22,001.28	301,268.96
	541500 LEGAL SERVICES EXPENSE	3,810.00	21,868.00
	548900 WEED CONTROL		80.00
	555200 SOFTWARE - NEW PURCHASES		287.00
	556100 INSURANCE EXPENSE		468.78
	559100 OTHER OPERATING EXP	177.08	3,809.07
	Major Account 520000 Total	28,837.26	386,556.89
	570000 Travel Expenses		
	571100 LODGING	94.00	4,026.52
	571600 MEALS - TAXABLE	9.45	68.79
	571800 MEALS - TRAVEL STATUS	91.36	1,324.15
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	419.61	7,101.15
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	614.42	12,664.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,739.80
	583300 COMPUTER EQUIP & SOFTWARE		1,956.06
	Major Account 580000 Total		8,695.86
	Fund 23910 Expenditures Total	102,589.74	1,052,118.72
	Subprogram Revenues	4,011.41-	56,358.70-
	Subprogram Expenditures	102,589.74	1,052,118.72

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		1,631.65
	523202 ELECTRICITY	228.48	3,674.71
	523203 WATER	18.92	639.75
	523204 SEWER	4.66	62.00
	526100 REP & MAINT-REAL PROPERT	896.74	21,349.46
	531100 OFFICE SUPPLIES EXPENSE		2,278.01
	533100 HOUSEHOLD & INSTIT EXP		364.83
	533135 CLEANING SUPPLIES		18.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00	665.07
	548700 REFUSE/RECYCLING	45.50	894.34
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		414.00
	549200 JANITORIAL/SECURITY SRVS	58.59	3,557.23
	556100 INSURANCE EXPENSE		278.76
	Major Account 520000 Total	1,436.89	35,868.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	1,436.89	36,718.29
	Subprogram Expenditures	1,436.89	36,718.29

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

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	152,665.00-	1,747,108.00-
		474101 SURCHARGE	21,464.94-	246,408.31-
		474102 Auction Markets	68,069.00-	1,419,318.00-
		474103 PACKING HOUSE	50,976.00-	547,405.00-
		474104 RFL REGISTERED FED LOTS	70,000.00-	1,063,250.00-
		474112 BRANDS-NEW		100.00-
		Major Account 470000 Total	363,174.94-	5,023,589.31-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	83.10	25,762.04-
		Major Account 480000 Total	83.10	25,762.04-
		Fund 23910 Revenue Total	363,091.84-	5,049,351.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,878.89	1,589,794.27
		511106 INTERMITTENT SALARIES	35,959.38	353,873.78
		511700 EMPLOYEE BONUSES	105,224.92	117,344.92
		511800 COMPENSATORY TIME PAID	12,595.91	134,422.56
		512100 VACATION LEAVE EXPENSE	4,685.81	92,951.42
		512200 SICK LEAVE EXPENSE	205.23	57,268.10
		512300 HOLIDAY LEAVE EXPENSE	6,624.22	91,314.88
		512500 FUNERAL LEAVE EXPENSE	125.95	1,417.63
		512700 INJURY LEAVE EXPENSE		213.68
		515100 RETIREMENT PLANS EXPENSE	11,914.56	147,462.99
		515200 FICA EXPENSE	21,907.03	176,666.66
		515500 HEALTH INSURANCE EXPENSE	35,930.46	424,242.36
		516300 EMPLOYEE ASSISTANCE PRO		667.44
		516500 WORKERS COMP PREMIUMS		27,825.14
		Major Account 510000 Total	370,052.36	3,215,465.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,325.10
		521200 COM EXPENSE - VOICE/DATA		36,543.28
		521300 FREIGHT EXPENSE		2,085.22
		521400 CIO CHARGES	9,111.38	58,796.98
		521500 PUBLICATION & PRINT EXP		5,516.68
		521900 AWARDS EXPENSE		151.90
		522500 EMPLOYEE MOVING EXPENSE		2,714.80
		524600 RENT EXPENSE-BUILDINGS	1,416.99	16,943.13
		527200 REP & MAINT-MOTOR VEHICL		215.58
		531100 OFFICE SUPPLIES EXPENSE		1,616.06

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,620.13
	533132 UNIFORMS		7,157.08
	534500 AGRICULTURAL SUPPLIES EX		6,195.09
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE		1,675.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,990.93	54,698.39
	Major Account 520000 Total	13,519.30	203,502.19
	570000 Travel Expenses		
	571100 LODGING	192.00	3,385.17
	571600 MEALS - TAXABLE	271.93	797.82
	571800 MEALS - TRAVEL STATUS	72.98	168.01
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,471.80
	574500 PERSONAL VEHICLE MILEAGE	42,307.02	571,008.32
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	42,843.93	579,251.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		839.20
	Major Account 580000 Total		839.20
	Fund 23910 Expenditures Total	426,415.59	3,999,058.77
	Subprogram Revenues	363,091.84-	5,049,351.35-
	Subprogram Expenditures	426,415.59	3,999,058.77

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474108 EXPIRED AND REINSTATED	2,825.00-	47,075.00-
		474109 ADD FREEZE	25.00-	635.00-
		474110 ADD LOCATION	145.00-	1,060.00-
		474111 Brand Lease	1.00-	14.00-
		474112 BRANDS-NEW	6,600.00-	84,700.00-
		474113 BRANDS-RENEWAL	24,350.00-	316,255.00-
		474114 BRANDS-TRANSFER	2,840.00-	26,720.00-
		474115 BRANDS-DUPLICATE CERTIFIC		2.00-
		Major Account 470000 Total	36,786.00-	476,461.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.00-	1,010.00-
		486600 CREDIT CARD CLEARING	1,204.00-	1,907.66
		Major Account 480000 Total	1,258.00-	897.66
		Fund 23910 Revenue Total	38,044.00-	475,563.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,773.06	42,097.04
		511700 EMPLOYEE BONUSES	2,518.22	3,253.22
		511800 COMPENSATORY TIME PAID	120.58	1,413.29
		512100 VACATION LEAVE EXPENSE		1,030.32
		512200 SICK LEAVE EXPENSE		2,121.86
		512300 HOLIDAY LEAVE EXPENSE	188.40	2,449.20
		512500 FUNERAL LEAVE EXPENSE		276.95
		515100 RETIREMENT PLANS EXPENSE	305.67	3,698.30
		515200 FICA EXPENSE	472.19	3,634.29
		515500 HEALTH INSURANCE EXPENSE	1,247.46	14,969.52
		516500 WORKERS COMP PREMIUMS		806.52
		Major Account 510000 Total	8,625.58	75,750.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,499.73
		521400 CIO CHARGES	260.32	1,722.74
		531100 OFFICE SUPPLIES EXPENSE	445.61	445.61
		533132 UNIFORMS		96.00
		559100 OTHER OPERATING EXP	1.53	1,018.36
		Major Account 520000 Total	707.46	6,782.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		28.98
		Major Account 570000 Total		28.98
		Fund 23910 Expenditures Total	9,333.04	82,561.93

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Revenues	38,044.00-	475,563.34-
	Subprogram Expenditures	9,333.04	82,561.93

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,896.86-
		Major Account 480000 Total		4,896.86-
		Fund 23910 Revenue Total		4,896.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,200.03	167,695.44
		511700 EMPLOYEE BONUSES	13,535.00	13,820.00
		512100 VACATION LEAVE EXPENSE	227.54	3,834.59
		512200 SICK LEAVE EXPENSE		671.80
		512300 HOLIDAY LEAVE EXPENSE	698.11	9,075.38
		512500 FUNERAL LEAVE EXPENSE		230.95
		515100 RETIREMENT PLANS EXPENSE	1,132.61	13,591.32
		515200 FICA EXPENSE	2,039.94	13,111.60
		515500 HEALTH INSURANCE EXPENSE	6,480.66	77,767.92
		516500 WORKERS COMP PREMIUMS		1,613.04
		Major Account 510000 Total	38,313.89	301,412.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.95	120.69
		521200 COM EXPENSE - VOICE/DATA		4,618.39
		521400 CIO CHARGES	520.64	3,445.48
		522100 DUES & SUBSCRIPTION EXP		834.13
		527200 REP & MAINT-MOTOR VEHICL		2,158.39
		531100 OFFICE SUPPLIES EXPENSE		49.30
		533132 UNIFORMS		270.00
		534900 MISCELLANEOUS SUP EXP		1,140.23
		538100 VEHICLE & EQUIP SUP EXP	215.12	215.12
		538182 OIL		195.19
		538185 GASOLINE	1,049.85	12,038.27
		538187 TIRES		2,198.68
		547100 EDUCATIONAL SERVICES		460.00
		556100 INSURANCE EXPENSE		3,818.10
		559100 OTHER OPERATING EXP	239.80	9,018.03
		Major Account 520000 Total	2,109.36	40,580.00
		570000 Travel Expenses		
		571100 LODGING	669.00	11,672.56
		571600 MEALS - TAXABLE	29.94	502.57
		571800 MEALS - TRAVEL STATUS	303.49	1,417.64
		571900 MEALS-ONE DAY TRAVEL		191.34
		574500 PERSONAL VEHICLE MILEAGE		137.20

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		157.29
	Major Account 570000 Total	1,002.43	14,078.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		706.00
	Major Account 580000 Total		706.00
	Fund 23910 Expenditures Total	41,425.68	356,776.64
	Subprogram Revenues		4,896.86-
	Subprogram Expenditures	41,425.68	356,776.64
	Program Revenues	405,147.25-	5,586,170.25-
	Program Expenditures	581,200.94	5,527,234.35
	Agency Revenues	405,147.25-	5,586,170.25-
	Agency Expenditures	581,200.94	5,527,234.35

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,090.47-	71,786.68-
	475102 DEALER LICENSES	3,200.00-	592,400.00-
	475103 SUPPLEMENTAL DLR LIC		1,480.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	1,800.00-	118,800.00-
	475107 FACTORY REP LICENSES	60.00-	13,820.00-
	475108 DISTRIBUTOR LICENSES		33,600.00-
	475110 FINANCE COMPANY LIC		19,200.00-
	475111 WRECKER & SALVAGE LIC		22,200.00-
	475112 AUCTION DEALER LIC		5,600.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	120.00-
	475116 CHANGE OF ADDRESS	75.00-	775.00-
	475117 SPECIAL PERMIT	300.00-	3,950.00-
	475118 TRAILER DEALER LIC	400.00-	37,200.00-
	475119 DEALERS AGENT		1,000.00-
	Major Account 470000 Total	11,930.47-	926,131.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.00-	12,689.05-
	Major Account 480000 Total	1,170.00-	12,689.05-
	Fund 24010 Revenue Total	13,100.47-	938,820.73-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,000.00-
	Major Account 480000 Total		8,000.00-
	Fund 61270 Revenue Total		8,000.00-
	Subprogram Revenues	13,100.47-	946,820.73-

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,661.13	361,643.52
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	5,318.27	38,807.24
	512200 SICK LEAVE EXPENSE	2,275.68	14,261.30
	512300 HOLIDAY LEAVE EXPENSE	3,441.52	22,968.03
	515100 RETIREMENT PLANS EXPENSE	3,796.13	32,977.77
	515200 FICA EXPENSE	3,659.10	31,194.84
	515500 HEALTH INSURANCE EXPENSE	8,052.98	96,635.76
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		84.63
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	66,204.81	606,105.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.65	3,846.58
	521200 COM EXPENSE - VOICE/DATA	82.50	467.50
	521400 CIO CHARGES	1,477.36	17,716.16
	521500 PUBLICATION & PRINT EXP		4,644.55
	522100 DUES & SUBSCRIPTION EXP		765.60
	522600 JOB APPLICANT EXPENSE		871.39
	524600 RENT EXPENSE-BUILDINGS	928.84	10,006.08
	524900 RENT EXP-DEPR SURCHARGE	285.58	3,426.96
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527200 REP & MAINT-MOTOR VEHICL		422.16
	531100 OFFICE SUPPLIES EXPENSE	137.45	1,976.27
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	45,043.54
	541700 LEGAL RELATED EXPENSE	70.00	418.75
	547100 EDUCATIONAL SERVICES		19.00
	555420 CUSTOMIZED DEVELOPMENT	90,860.00	90,860.00
	556100 INSURANCE EXPENSE		52.20
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	296.76	797.76
	Major Account 520000 Total	96,322.14	183,567.92
	570000 Travel Expenses		
	571100 LODGING		2,766.75
	571800 MEALS - TRAVEL STATUS	131.26	327.11

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,056.35	29,182.57
	574500 PERSONAL VEHICLE MILEAGE		2,759.98
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	3,187.61	35,127.66
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	90,860.00-	
	Major Account 580000 Total	90,860.00-	
	Fund 24010 Expenditures Total	74,854.56	824,800.91
	Subprogram Expenditures	74,854.56	824,800.91
	Program Revenues	13,100.47-	946,820.73-
	Program Expenditures	74,854.56	824,800.91
	Agency Revenues	13,100.47-	946,820.73-
	Agency Expenditures	74,854.56	824,800.91

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

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	15.00-	270.13-
		474120	SALESPERSON TRANSFER FEES	775.00-	26,875.00-
		474130	BROKER TRANSFER FEES	225.00-	6,875.00-
		474140	PROFESSIONAL CORP	850.00-	13,625.00-
		474150	LTD. LIABILITY CO	1,700.00-	23,150.00-
		474160	CERTIFICATION OF LICENSURE	700.00-	8,925.00-
		475120	NEW BROKER LICENSE FEE	700.00-	9,200.00-
		475130	NEW SALESPRSN LICENSE FEE	4,400.00-	56,880.00-
		475150	NEW BRANCH OFFICE FEES	50.00-	4,300.00-
		475160	BROKER RENEWAL FEES		178,400.00-
		475170	SALESPERSON RENEWAL FEES	320.00-	429,280.00-
		475190	BRANCH OFFICE RENEWAL FEES		5,550.00-
		475210	RETIREMENT HOME FEES	200.00-	3,000.00-
		475220	PROMOTIONAL LAND REG	1,360.00-	42,970.00-
		475230	ORIG MEM CAMP REG		300.00-
		475240	RENEWAL MEMB CAMP REG		1,200.00-
		475260	ORIG CAMP SA REG		50.00-
		475270	RENEWAL CAMP SALESPERSON		250.00-
		475320	EXAMINATION FEES	23,100.00-	245,100.00-
		475340	APPLICATION FEE	15,660.00-	172,005.00-
		475350	PRELIMINARY APPLICATION		100.00-
			Major Account 470000 Total	50,055.00-	1,228,305.13-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,748.14-	23,535.14-
		484500	REIMB NON-GOVT SOURCES	1,897.77-	2,304.53-
		485100	FINES FORFEITS & PENALTI	30.00-	60.00-
		485910	OTHER FINES, FOR & PENALTY	325.00-	26,950.00-
		486500	MISCELLANEOUS ADJUSTMENT		.13-
		486600	CREDIT CARD CLEARING	4,465.00-	12,980.00-
			Major Account 480000 Total	8,465.91-	65,829.80-
			Fund 24110 Revenue Total	58,520.91-	1,294,134.93-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	50,532.69	444,763.23
		511600	PER DIEM PAYMENTS	1,200.00	6,500.00
		512100	VACATION LEAVE EXPENSE	4,382.83	44,950.58
		512200	SICK LEAVE EXPENSE	412.62	39,733.94
		512300	HOLIDAY LEAVE EXPENSE	4,018.50	30,237.77
		512500	FUNERAL LEAVE EXPENSE	931.06	3,689.50

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,513.47	42,322.36
	515200 FICA EXPENSE	4,446.93	40,236.97
	515500 HEALTH INSURANCE EXPENSE	9,497.22	133,014.26
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	79,935.32	790,412.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,417.21	31,226.89
	521410 Data Processing Expense	3,622.25	12,078.63
	521420 Communication V/D Expense	388.70	5,591.16
	521500 PUBLICATION & PRINT EXP	1,749.37	32,392.51
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP	1,345.00	2,924.80
	522200 CONFERENCE REGISTRATION	1,545.00	2,210.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	29,254.68
	524700 RENT EXP-OTHER REAL PROP		1,670.50
	524900 RENT EXP-DEPR SURCHARGE	942.31	11,307.72
	527200 REP & MAINT-MOTOR VEHICL		1,215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	143.62	4,581.81
	533900 FOOD EXPENSE-INSTITUTIONS		597.43
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	8,023.00	114,406.50
	541700 LEGAL RELATED EXPENSE	884.76	9,041.56
	542100 SOS TEMP SERV - PERSONNEL	928.42	11,889.92
	547100 EDUCATIONAL SERVICES	9,398.00	103,438.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	5,936.69
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE		132.18
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	206.81	2,468.16
	Major Account 520000 Total	40,057.34	833,709.39
	570000 Travel Expenses		
	571100 LODGING		1,800.98
	571600 MEALS TAXABLE		480.18
	571800 MEALS PER DIEM		32.20

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,496.38	11,662.00
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,411.70
	Major Account 570000 Total	1,552.38	15,387.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	135.89	135.89
	583300 COMPUTER EQUIP & SOFTWARE	119.95	249.73
	Major Account 580000 Total	255.84	385.62
	Fund 24110 Expenditures Total	121,800.88	1,639,894.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	30,250.00-
	Major Account 480000 Total	1,500.00-	30,250.00-
	Fund 61270 Revenue Total	1,500.00-	30,250.00-
	Subprogram Revenues	60,020.91-	1,324,384.93-
	Subprogram Expenditures	121,800.88	1,639,894.64
	Program Revenues	60,020.91-	1,324,384.93-
	Program Expenditures	121,800.88	1,639,894.64
	Agency Revenues	60,020.91-	1,324,384.93-
	Agency Expenditures	121,800.88	1,639,894.64

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

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	270.00-	1,080.00-
		475122	LICENSE APPLICATION	30.00-	840.00-
		475125	RENEWAL	550.00-	54,895.00-
		475132	LICENSE ISSUANCE	30.00-	570.00-
		475135	BOOTH PERMIT RENEWAL		7,718.00-
		475136	BOOTH PERMIT APPLICATION	225.00-	5,085.00-
		475142	LICENSE ISSUANCE	40.00-	570.00-
		475145	RENEWAL	275.00-	22,685.00-
		475146	NEW SHOP INSPECTION	360.00-	4,140.00-
		475147	TRANSFER OF OWNERSHIP		80.00-
		475148	CHANGE LOCATION INSPECTION		715.00-
		475152	LICENSE ISSUANCE	10.00-	20.00-
		475153	RECIPR. CREDENTIAL APP INSTR	135.00-	135.00-
		475155	RENEWAL	50.00-	1,250.00-
		475160	APPLICATION	40.00-	160.00-
		475162	LICENSE ISSUANCE	10.00-	40.00-
		475165	RENEWAL	100.00-	700.00-
		475220	STUDENT/EXAMINATION	90.00-	7,200.00-
		475221	RE-EXAMINATION WRITTEN ONLY	250.00-	1,400.00-
		475250	EXAMINATION		190.00-
		476120	CERTIFICATION	125.00-	500.00-
		476121	DUPLICATE LICENSE	50.00-	355.00-
		476131	DUPLICATE LICENSE		60.00-
		476141	DUPLICATE LICENSE	10.00-	30.00-
		476151	DUPLICATE LICENSE	10.00-	40.00-
		476161	DUPLICATE LICENSE		10.00-
		476171	DUPLICATE LICENSE		10.00-
		476191	LISTING BARBER		125.00-
		476192	LISTING- SHOP		75.00-
			Major Account 470000 Total	2,660.00-	110,678.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	204.30-	2,754.03-
		484500	REIMB NON-GOVT SOURCES		13.30-
		484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-
		485120	LATE FEE		2,970.00-
		485121	RESTORATION	560.00-	8,080.00-
		485130	BOOTH PERMIT LATE FEE		1,440.00-
		485140	LATE FEE		2,110.00-

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM					
		480000 Revenues - Miscellaneous			
		485150	LATE FEE-INSTRUCTOR		30.00-
		485151	RESTORATION-INSTRUCTOR		105.00-
		485160	LATE FEE		30.00-
			Major Account 480000 Total	764.30-	17,542.33-
			Fund 24510 Revenue Total	3,424.30-	128,220.33-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	8,347.30	78,510.39
		511600	PER DIEM PAYMENTS		1,500.00
		512100	VACATION LEAVE EXPENSE	861.24	5,716.71
		512200	SICK LEAVE EXPENSE	316.14	1,632.33
		512300	HOLIDAY LEAVE EXPENSE	686.04	4,706.30
		515100	RETIREMENT PLANS EXPENSE	764.56	6,781.42
		515200	FICA EXPENSE	756.94	6,757.74
		515500	HEALTH INSURANCE EXPENSE	1,007.64	12,620.66
		516500	WORKERS COMP PREMIUMS		731.00
			Major Account 510000 Total	12,739.86	118,956.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	17.52	1,004.92
		521400	CIO CHARGES	261.98	2,350.51
		521500	PUBLICATION & PRINT EXP		91.22
		522900	EMPLOYEE PARKING EXP	60.00	360.00
		523000	VOLUNTEER EXPENSE		11.26
		524600	RENT EXPENSE-BUILDINGS	574.67	6,896.04
		524700	RENT EXP-OTHER REAL PROP		1,250.00
		531100	OFFICE SUPPLIES EXPENSE		701.69
		541100	ACCTG & AUDITING SERVICES		723.64
		541200	PURCHASING ASSESSMENT		22.00
		547100	EDUCATIONAL SERVICES		92.00
		556100	INSURANCE EXPENSE		4.93
		556300	SURETY & NOTARY BONDS		13.46
			Major Account 520000 Total	914.17	13,521.67
		570000 Travel Expenses			
		571100	LODGING	264.00	932.35
		571600	MEALS - TAXABLE		12.60
		571800	MEALS - TRAVEL STATUS		159.61
		573100	STATE-OWNED TRANSPORT		1,976.53
		574500	PERSONAL VEHICLE MILEAGE		1,118.67
		575100	MISC TRAVEL EXPENSE		67.50

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	264.00	4,267.26
	Fund 24510 Expenditures Total	13,918.03	136,745.48
	Subprogram Revenues	3,424.30-	128,220.33-
	Subprogram Expenditures	13,918.03	136,745.48
	Program Revenues	3,424.30-	128,220.33-
	Program Expenditures	13,918.03	136,745.48
	Agency Revenues	3,424.30-	128,220.33-
	Agency Expenditures	13,918.03	136,745.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		523,465.00
	Major Account 520000 Total		523,465.00
	Fund 10000 Expenditures Total		523,465.00
	Subprogram Expenditures		523,465.00
	Program Expenditures		523,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,383.12-
			Major Account 480000 Total		1,383.12-
			Fund 10000 Revenue Total		1,383.12-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	37,918.80	369,171.03
		511300	OVERTIME PAYMENTS		620.45
		511301	HOLIDAY WORK - DCS	301.05	561.41
		511800	COMPENSATORY TIME PAID	554.14	3,404.49
		511900	SUPPLEMENTAL	2,447.33	28,276.52
		512100	VACATION LEAVE EXPENSE	8,573.67	51,272.40
		512200	SICK LEAVE EXPENSE	3,227.32	41,870.40
		512300	HOLIDAY LEAVE EXPENSE	3,374.64	25,951.56
		512500	FUNERAL LEAVE EXPENSE		2,988.02
		512700	INJURY LEAVE EXPENSE		1,223.90
		515100	RETIREMENT PLANS EXPENSE	4,039.81	37,370.63
		515200	FICA EXPENSE	4,004.36	36,204.93
		515500	HEALTH INSURANCE EXPENSE	10,931.71	135,676.11
		516400	UNEMPLOYM COMP INS EXP		7,180.00-
			Major Account 510000 Total	75,372.83	727,411.85
			Fund 10000 Expenditures Total	75,372.83	727,411.85
			Subprogram Revenues		1,383.12-
			Subprogram Expenditures	75,372.83	727,411.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		547.46-
		Major Account 480000 Total		547.46-
		Fund 10000 Revenue Total		547.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,090.44	245,510.27
		511300 OVERTIME PAYMENTS	181.13	972.57
		511301 HOLIDAY WORK - DCS	204.75	204.75
		511800 COMPENSATORY TIME PAID	309.96	987.04
		512100 VACATION LEAVE EXPENSE	2,336.48	32,212.85
		512200 SICK LEAVE EXPENSE	260.56	23,989.35
		512300 HOLIDAY LEAVE EXPENSE	2,295.28	16,054.82
		512600 CIVIL LEAVE EXPENSE		54.20
		515100 RETIREMENT PLANS EXPENSE	2,596.76	24,282.94
		515200 FICA EXPENSE	2,495.72	23,098.85
		515400 LIFE & ACCIDENT INS EXP		2.67-
		515500 HEALTH INSURANCE EXPENSE	5,630.10	54,377.37
		516300 EMPLOYEE ASSISTANCE PRO		247.20
		516400 UNEMPLOYM COMP INS EXP		18.27-
		516500 WORKERS COMP PREMIUMS		12,690.25
		Major Account 510000 Total	45,401.18	434,661.52
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	845.14	10,641.18
		521405 CELL & SMART PHONE PAID OCIO		54.08
		521500 PUBLICATION & PRINT EXP	2,491.00	26,631.19
		522100 DUES & SUBSCRIPTION EXP		408.00
		527200 REP & MAINT-MOTOR VEHICL		802.79
		531100 OFFICE SUPPLIES EXPENSE	204.88	9,430.27
		531200 IT SUPPLIES		93.07
		532104 OFFICE EQ $500-$1500		1,941.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,407.66
		538102 GAS/OIL FSP & CSI		26.60
		541100 ACCTG & AUDITING SERVICES		4,305.11
		541200 PURCHASING ASSESSMENT		1,202.26
		554900 OTHER CONTRACTUAL SERVICES	96,800.00	309,991.00
		555200 SOFTWARE - NEW PURCHASES		238.20
		556300 SURETY & NOTARY BONDS		113.09
		559100 OTHER OPERATING EXP	739.64	1,963.19
		Major Account 520000 Total	101,080.66	369,248.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,273.86	14,124.92
	Major Account 570000 Total	1,273.86	14,124.92
	590000 Government Aid		
	593101 PERSONNEL	76,067.90	1,677,793.16
	593102 FRINGE BENEFITS	11,338.25	309,880.39
	593103 TRAVEL	61.60	9,627.42
	593104 SUPPLIES	2,209.51	87,996.39
	593105 CONSULTANTS/CONTRACTS	910.00	116,976.32
	593106 OTHER	99,814.53	1,365,035.57
	Major Account 590000 Total	190,401.79	3,567,309.25
	Fund 10000 Expenditures Total	338,157.49	4,385,344.38
	Subprogram Revenues		547.46-
	Subprogram Expenditures	338,157.49	4,385,344.38
	Program Revenues		1,930.58-
	Program Expenditures	413,530.32	5,112,756.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.05	71,103.92
	511300 OVERTIME PAYMENTS	1,020.85	7,696.17
	511301 HOLIDAY WORK - DCS	255.30	1,312.21
	511400 ON CALL PAY	212.31	3,469.92
	511800 COMPENSATORY TIME PAID	3,167.05	3,504.59
	512100 VACATION LEAVE EXPENSE	3,753.46	7,028.11
	512200 SICK LEAVE EXPENSE	510.60	1,505.96
	512300 HOLIDAY LEAVE EXPENSE	838.08	4,601.16
	512400 MILITARY LEAVE EXPENSE	155.40	310.80
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	1,370.53	7,654.36
	515200 FICA EXPENSE	1,384.73	7,710.77
	515500 HEALTH INSURANCE EXPENSE	304.26	304.26
	Major Account 510000 Total	21,362.62	116,668.43
	520000 Operating Expenses		
	523201 NATURAL GAS	506.69	24,192.25
	523202 ELECTRICITY	8,229.38	105,892.28
	523203 WATER	834.42	10,708.27
	523204 SEWER	1,344.84	17,680.72
	523219 OTHER UTILITY	118.08	212.80
	525500 RENT EXP-OTHER PERS PROP	330.40	5,393.66
	526100 REP & MAINT-REAL PROPERT	17,246.22	125,216.33
	526104 R & M CONT-BLDGS	2,347.40	30,999.40
	527200 REP & MAINT-MOTOR VEHICL		10,706.74
	527600 REP & MAINT-HOUSE/INST E	1,671.14	7,891.22
	527700 REP & MAINT-PHOTO/MEDIA	168.00	1,170.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	532100 NON-CAPITALIZED EQUIP PU	728.18-	2,853.81
	532101 HOUSE & INST EQ		4,014.35
	533100 HOUSEHOLD & INSTIT EXP		2,988.17
	533103 CLEANING SUPPLIES		496.15
	534500 AGRICULTURAL SUPPLIES EX	256.51	1,031.03
	534800 CONST & MAINT SUP EXP	1,760.04	30,013.16
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES	1,282.92	11,030.42
	538100 VEHICLE & EQUIP SUP EXP		54.95
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL	420.00	961.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	311.88	3,117.35
	548800 FIRE EXTINGUISHERS		502.50
	554900 OTHER CONTRACTUAL SERVICES		299.40
	Major Account 520000 Total	36,099.74	398,194.24
	Fund 10000 Expenditures Total	57,462.36	514,862.67
	Subprogram Expenditures	57,462.36	514,862.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		3,389.18-
			Major Account 480000 Total		3,389.18-
			Fund 10000 Revenue Total		3,389.18-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	36,833.95	326,877.45
		511300	OVERTIME PAYMENTS	523.53	6,207.48
		511301	HOLIDAY WORK - DCS	1,174.29	5,079.33
		511800	COMPENSATORY TIME PAID	232.78	13,351.03
		512100	VACATION LEAVE EXPENSE	2,743.89	13,802.95
		512200	SICK LEAVE EXPENSE	789.51	11,660.19
		512300	HOLIDAY LEAVE EXPENSE	2,861.89	20,288.51
		512500	FUNERAL LEAVE EXPENSE	164.10	627.61
		515100	RETIREMENT PLANS EXPENSE	3,393.92	30,049.74
		515200	FICA EXPENSE	3,257.51	28,410.99
		515500	HEALTH INSURANCE EXPENSE	7,540.70	83,434.16
			Major Account 510000 Total	59,516.07	539,789.44
		520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXP	88.53	516.89
		531100	OFFICE SUPPLIES EXPENSE	886.81	14,908.14
		533100	HOUSEHOLD & INSTIT EXP		556.53-
		534908	LAW BOOKS	444.76	2,660.62
		554900	OTHER CONTRACTUAL SERVICES		593.50
		555100	DATA PROC SOFTW LIC FEE		143.40
			Major Account 520000 Total	1,420.10	18,266.02
			Fund 10000 Expenditures Total	60,936.17	558,055.46
48130 COMMUNITY BASE SERV					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	3,185.22	28,188.78
		511300	OVERTIME PAYMENTS	57.72	383.49
		511301	HOLIDAY WORK - DCS	390.18	820.18
		511800	COMPENSATORY TIME PAID	382.23	1,977.05
		512100	VACATION LEAVE EXPENSE		1,305.95
		512200	SICK LEAVE EXPENSE		2,054.48
		512300	HOLIDAY LEAVE EXPENSE	254.82	1,783.74
		515100	RETIREMENT PLANS EXPENSE	319.76	2,734.27
		515200	FICA EXPENSE	295.22	2,415.85
		515500	HEALTH INSURANCE EXPENSE	1,247.46	14,969.52
			Major Account 510000 Total	6,132.61	56,633.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	6,132.61	56,633.31
	Subprogram Revenues		3,389.18-
	Subprogram Expenditures	67,068.78	614,688.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		182.75-
		Major Account 480000 Total		182.75-
		Fund 10000 Revenue Total		182.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,213.69
		533100 HOUSEHOLD & INSTIT EXP	2,408.47	12,868.54
		533102 INMATE CLOTHING	1,441.30	26,131.66
		533103 CLEANING SUPPLIES	494.92	17,659.59
		533104 FOOD SERVICE SUPPLIES	1,623.52	10,108.09
		533107 CELL/DORM SUPPLIES	169.20	12,253.32
		533901 FOOD - STAPLES	2,289.02	7,067.24
		533902 FOOD - MEAT	494.12	2,184.09
		533903 FOOD - DAIRY	363.98	1,096.48
		534951 FOOD SERVICE - STAPLES	14,028.78	118,889.03
		554902 CONTRACT LAUNDRY SERVICES	567.36	9,204.12
		559101 TRANS COSTS STATE WARDS		89.25
		559103 INMATE WAGES	1,794.93	22,283.58
		Major Account 520000 Total	25,675.60	241,048.68
		Fund 10000 Expenditures Total	25,675.60	241,048.68
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47.50-	347.50-
		471107 MISC SERVICES		.96-
		Major Account 470000 Total	47.50-	348.46-
		Fund 24690 Revenue Total	47.50-	348.46-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		62,162.52-
		Major Account 460000 Total		62,162.52-
		Fund 48130 Revenue Total		62,162.52-
		Subprogram Revenues	47.50-	62,693.73-
		Subprogram Expenditures	25,675.60	241,048.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,608.00-
	Major Account 480000 Total		2,608.00-
	Fund 10000 Revenue Total		2,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,193.66	1,183,002.47
	511101 ROLL CALL DCS	2,713.40	15,155.18
	511102 LT BRIEFING DCS	1,002.36	5,394.72
	511300 OVERTIME PAYMENTS	48,306.49	308,337.68
	511301 HOLIDAY WORK - DCS	18,016.96	105,226.56
	511500 SHIFT DIFFERENTIAL PYMT	3,343.20	19,368.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,402.63	73,257.92
	512100 VACATION LEAVE EXPENSE	16,403.11	89,900.71
	512200 SICK LEAVE EXPENSE	8,466.97	76,729.97
	512300 HOLIDAY LEAVE EXPENSE	16,707.40	86,981.12
	512400 MILITARY LEAVE EXPENSE	1,440.00	20,363.52
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512600 CIVIL LEAVE EXPENSE	320.00	480.00
	512700 INJURY LEAVE EXPENSE	765.00	2,563.37
	515100 RETIREMENT PLANS EXPENSE	23,847.67	164,311.34
	515200 FICA EXPENSE	24,100.67	159,170.72
	515400 LIFE & ACCIDENT INS EXP		81.55-
	515500 HEALTH INSURANCE EXPENSE	30,067.78	188,829.55
	516400 UNEMPLOYM COMP INS EXP		6,100.32
	516500 WORKERS COMP PREMIUMS		11,352.96-
	Major Account 510000 Total	404,097.30	2,495,973.29
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	225.42	225.42
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532104 OFFICE EQ $500-$1500		4,103.49
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		37.60
	533106 STAFF CLOTHING		117.50
	534800 CONST & MAINT SUP EXP		36.75
	534907 SECURITY SUPPLIES	1,019.55	19,866.02
	559104 UNIFORM CLEANING ETC	150.00	2,198.36
	Major Account 520000 Total	1,394.97	26,722.14
	Fund 10000 Expenditures Total	405,492.27	2,522,695.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		2,608.00-
	Subprogram Expenditures	405,492.27	2,522,695.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,357.78	269,300.08
	511300 OVERTIME PAYMENTS	181.49	964.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.20
	512100 VACATION LEAVE EXPENSE	1,703.35	24,203.48
	512200 SICK LEAVE EXPENSE	1,383.18	10,779.77
	512300 HOLIDAY LEAVE EXPENSE	2,460.32	16,723.74
	515100 RETIREMENT PLANS EXPENSE	2,777.05	24,295.42
	515200 FICA EXPENSE	2,663.76	23,096.72
	515500 HEALTH INSURANCE EXPENSE	5,535.76	58,855.23
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	48,062.69	481,404.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,155.21
	521400 CIO CHARGES		1,764.49
	521401 OCIO - COMMUNICATIONS	3,410.98	37,392.84
	521405 CELL & SMART PHONE PAID OCIO	26.23-	352.69
	521500 PUBLICATION & PRINT EXP		9,060.97
	521800 CASH SHORT ADJUSTMENT		.18
	521901 AWARDS - STAFF		233.00
	522202 CONF REG - NON-CEU'S		906.00
	531100 OFFICE SUPPLIES EXPENSE		2,116.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.33
	533900 FOOD EXPENSE-INSTITUTIONS	259.12	532.32
	538102 GAS/OIL FSP & CSI	46.51	762.85
	541100 ACCTG & AUDITING SERVICES		14,241.22
	541200 PURCHASING ASSESSMENT		3,977.06
	548700 REFUSE/RECYCLING	39.44	452.56
	554900 OTHER CONTRACTUAL SERVICES		243.67
	556100 INSURANCE EXPENSE		27,545.46
	556300 SURETY & NOTARY BONDS		429.76
	Major Account 520000 Total	3,729.82	102,397.87
	570000 Travel Expenses		
	571100 LODGING		94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT	553.50	12,313.39
	574500 PERSONAL VEHICLE MILEAGE		3,179.59
	574502 PERS VEHCILE MILEAGE - SEC AUD		338.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	553.50	16,055.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,914.18
	Major Account 580000 Total		1,914.18
	Fund 10000 Expenditures Total	52,346.01	601,771.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		47.10-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total		47.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.04
	Major Account 480000 Total		.04
	Fund 24690 Revenue Total		47.07-
	Subprogram Revenues		47.07-
	Subprogram Expenditures	52,346.01	601,771.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,370.00	2,370.00
	532100 NON-CAPITALIZED EQUIP PU	5,014.76	5,014.76
	532200 PERSONAL COMPUTING EQUIPMENT	602.50	602.50
	534800 CONST & MAINT SUP EXP	4,961.00	4,961.00
	Major Account 520000 Total	12,948.26	12,948.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,086.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT	102.00-	102.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	115.84-	10,466.82
	Major Account 580000 Total	217.84-	20,274.80
	Fund 10000 Expenditures Total	12,730.42	33,223.06
	Subprogram Expenditures	12,730.42	33,223.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS - SVCS		5.31-
		471107	MISC SERVICES		24.81-
		472100	SALE OF SUP & MAT	2,776.56-	17,145.79-
		472102	SALE OF SUP & MAT	963.91-	4,260.31-
		472103	SALE OF SUP & MAT	6,172.21-	57,440.97-
		472108	SPECIAL ORDER REVENUE	21.75-	193.75-
		472109	SALE OF SUP & MAT		405.00-
			Major Account 470000 Total	9,934.43-	79,475.94-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		8,949.85
			Major Account 490000 Total		8,949.85
			Fund 64641 Revenue Total	9,934.43-	70,526.09-
	Expenditures	520000	Operating Expenses		
		533108	CANTEEN RESALE	62.40	1,996.36
		533157	CANTEEN RESALE-JULY	37.94-	3,198.21
		533158	CANTEEN RESALE-AUG	8.65-	3,034.94
		533159	CANTEEN RESALE-SEP	.95	4,516.96
		533160	CANTEEN RESALE-OCT	98.60-	3,237.73
		533161	CANTEEN RESALE-NOV	383.20	5,173.22
		533162	CANTEEN RESALE-DEC	35.44-	5,173.29
		533163	CANTEEN RESALE-JAN	75.34-	4,687.37
		533164	CANTEEN RESALE-FEB	28.99-	3,749.51
		533165	CANTEEN RESALE-MAR	190.31	5,484.27
		533166	CANTEEN RESALE-APR	82.99	4,671.60
		533167	CANTEEN RESALE -MAY	1,199.93	7,449.96
		533168	CANTEEN RESALE-JUNE	5,735.33	8,221.17
		533170	SPECIAL ORDER PURCHASES	43.50	237.25
		534900	MISCELLANEOUS SUP EXP	16.51	497.24
			Major Account 520000 Total	7,430.16	61,329.08
			Fund 64641 Expenditures Total	7,430.16	61,329.08
			Subprogram Revenues	9,934.43-	70,526.09-
			Subprogram Expenditures	7,430.16	61,329.08
			Program Revenues	9,981.93-	139,264.07-
			Program Expenditures	628,205.60	4,589,619.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,547.35	469,334.69
	511300 OVERTIME PAYMENTS	7,990.85	67,643.88
	511301 HOLIDAY WORK - DCS	1,164.53	7,166.31
	511400 ON CALL PAY	1,280.53	10,773.89
	511800 COMPENSATORY TIME PAID	1,077.97	8,754.30
	511900 SUPPLEMENTAL	6,474.11	59,235.55
	512100 VACATION LEAVE EXPENSE	4,116.58	42,707.35
	512200 SICK LEAVE EXPENSE	1,434.33	37,808.56
	512300 HOLIDAY LEAVE EXPENSE	4,303.08	30,919.07
	512400 MILITARY LEAVE EXPENSE	1,298.10	3,560.38
	512500 FUNERAL LEAVE EXPENSE		733.25
	512700 INJURY LEAVE EXPENSE		818.40
	515100 RETIREMENT PLANS EXPENSE	5,407.27	51,210.09
	515200 FICA EXPENSE	5,732.80	53,147.29
	515500 HEALTH INSURANCE EXPENSE	11,918.15	153,554.45
	Major Account 510000 Total	101,745.65	997,367.46
	520000 Operating Expenses		
	523201 NATURAL GAS	141,219.10	298,642.04
	523202 ELECTRICITY	29,385.24	484,909.47
	523203 WATER	8,455.99	110,385.99
	523204 SEWER	13,054.59	155,832.67
	525500 RENT EXP-OTHER PERS PROP	389.10	6,011.50
	526100 REP & MAINT-REAL PROPERT	8,417.41	95,274.04
	526104 R & M CONT-BLDGS	450.00	92,332.18
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	985.45	23,664.52
	527300 REP & MAINT-MEDICAL EQUI		8,250.00
	527600 REP & MAINT-HOUSE/INST E	600.40	4,319.37
	527601 REP & MAINT-HOUSE/INST E		9,083.25
	527910 SERVER REPAIR & MAINT		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		381.60
	533100 HOUSEHOLD & INSTIT EXP		7,673.40
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		1,145.63
	534700 ENG TECH & COMM SUP EXP		1,566.16
	534800 CONST & MAINT SUP EXP	7,475.42	206,186.06
	534801 MAINTENANCE FUEL AND OIL		1,917.54
	538100 VEHICLE & EQUIP SUP EXP		2,163.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	13.00	6,748.42
	548600 PEST CONTROL	425.00	2,857.00
	548700 REFUSE/RECYCLING	6,579.34	74,294.79
	548800 FIRE EXTINGUISHERS		1,135.45
	554900 OTHER CONTRACTUAL SERVICES		1,197.60
	Major Account 520000 Total	217,450.04	1,599,122.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,500.87	8,500.87
	Major Account 580000 Total	8,500.87	8,500.87
	Fund 10000 Expenditures Total	327,696.56	2,604,990.60
	Subprogram Expenditures	327,696.56	2,604,990.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		697.92-
		Major Account 480000 Total		697.92-
		Fund 10000 Revenue Total		697.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,352.08	754,818.60
		511300 OVERTIME PAYMENTS	14,318.91	130,686.00
		511301 HOLIDAY WORK - DCS	6,685.85	36,443.56
		511500 SHIFT DIFFERENTIAL PYMT		5.40
		511800 COMPENSATORY TIME PAID	2,323.05	25,167.76
		511900 SUPPLEMENTAL	9,645.04	80,393.41
		512100 VACATION LEAVE EXPENSE	5,992.82	54,118.83
		512200 SICK LEAVE EXPENSE	4,324.83	35,403.77
		512300 HOLIDAY LEAVE EXPENSE	7,207.59	47,847.59
		512500 FUNERAL LEAVE EXPENSE	767.42	1,951.36
		512700 INJURY LEAVE EXPENSE		1,459.05
		515100 RETIREMENT PLANS EXPENSE	9,582.65	82,065.94
		515200 FICA EXPENSE	9,998.54	83,881.28
		515500 HEALTH INSURANCE EXPENSE	18,377.10	211,637.07
		516400 UNEMPLOYM COMP INS EXP		4,520.00
		Major Account 510000 Total	175,575.88	1,550,399.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		237.52
		521500 PUBLICATION & PRINT EXP	1,047.41	38,493.67
		527200 REP & MAINT-MOTOR VEHICL		281.21
		531100 OFFICE SUPPLIES EXPENSE	9,477.53	58,805.80
		532280 VIDEO EQUIP		23.98
		533100 HOUSEHOLD & INSTIT EXP	575.00-	16,630.36
		533103 CLEANING SUPPLIES		541.76
		533106 STAFF CLOTHING		121.99
		533900 FOOD EXPENSE-INSTITUTIONS		255.39
		534600 ED & RECREATIONAL SUP EX		124.99
		534601 EDUCATIONAL	1,055.84	2,203.37
		534900 MISCELLANEOUS SUP EXP	.01-	198.92
		534908 LAW BOOKS	1,542.92	18,380.42
		535103 GEN-MEDICAL SUPPLIES	39.98	39.98
		547300 INTERPRETER SERVICES		200.00
		554900 OTHER CONTRACTUAL SERVICE		990.00
		555100 DATA PROC SOFTW LIC FEE		143.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,588.67	137,672.76
	Fund 10000 Expenditures Total	188,164.55	1,688,072.38
	Subprogram Revenues		697.92-
	Subprogram Expenditures	188,164.55	1,688,072.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,687.18-
			Major Account 480000 Total		1,687.18-
			Fund 10000 Revenue Total		1,687.18-
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	3,762.94	136,936.72
		533102	INMATE CLOTHING	23,094.78	134,055.87
		533103	CLEANING SUPPLIES	8,130.49	105,274.31
		533104	FOOD SERVICE SUPPLIES	2,791.17	58,581.99
		533107	CELL/DORM SUPPLIES	4,701.50	119,125.81
		533900	FOOD EXPENSE-INSTITUTIONS	71.70	71.70
		533901	FOOD - STAPLES	8,569.78	103,562.70
		533902	FOOD - MEAT	1,714.04	45,828.31
		533903	FOOD - DAIRY	1,029.20	7,216.60
		534901	GARDEN SUPPLIES		237.33
		534951	FOOD SERVICE - STAPLES	139,595.26	1,684,222.23
		554902	CONTRACT LAUNDRY SERVICES	35,696.10	701,955.87
		559101	TRANS COSTS STATE WARDS		309.30
		559103	INMATE WAGES	30,054.45	417,680.49
			Major Account 520000 Total	259,211.41	3,515,059.23
			Fund 10000 Expenditures Total	259,211.41	3,515,059.23
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	78.75-	641.26-
		471107	MISC SERVICES	.11-	1.00-
			Major Account 470000 Total	78.86-	642.26-
			Fund 24690 Revenue Total	78.86-	642.26-
			Subprogram Revenues	78.86-	2,329.44-
			Subprogram Expenditures	259,211.41	3,515,059.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	8,500.87-	11,813.41-
		Major Account 480000 Total	8,500.87-	11,813.41-
		Fund 10000 Revenue Total	8,500.87-	11,813.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	617,555.80	4,146,290.16
		511101 ROLL CALL DCS	4,958.89	32,577.61
		511300 OVERTIME PAYMENTS	258,279.49	1,286,313.11
		511301 HOLIDAY WORK - DCS	79,980.69	468,591.75
		511400 ON CALL PAY		43.00
		511500 SHIFT DIFFERENTIAL PYMT	6,161.10	35,969.60
		511700 EMPLOYEE BONUSES	30.00-	910.00
		511800 COMPENSATORY TIME PAID	31,291.55	151,207.91
		511900 SUPPLEMENTAL	17,110.63	148,039.93
		512100 VACATION LEAVE EXPENSE	60,619.00	289,280.63
		512200 SICK LEAVE EXPENSE	30,553.39	164,967.88
		512300 HOLIDAY LEAVE EXPENSE	53,337.07	281,387.61
		512400 MILITARY LEAVE EXPENSE	504.00	4,627.31
		512500 FUNERAL LEAVE EXPENSE	1,310.00	12,334.07
		512700 INJURY LEAVE EXPENSE	555.25	9,716.83
		515100 RETIREMENT PLANS EXPENSE	85,745.67	581,995.49
		515200 FICA EXPENSE	84,907.15	554,014.77
		515400 LIFE & ACCIDENT INS EXP		262.04-
		515500 HEALTH INSURANCE EXPENSE	151,689.14	1,486,126.01
		516400 UNEMPLOYM COMP INS EXP		24,609.96
		516500 WORKERS COMP PREMIUMS		36,478.37-
		Major Account 510000 Total	1,484,528.82	9,642,263.22
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		168.80
		522100 DUES & SUBSCRIPTION EXP		4,345.00
		522202 CONF REG - NON-CEU'S		28.50
		525500 RENT EXP-OTHER PERS PROP		6,010.64
		527200 REP & MAINT-MOTOR VEHICL		175.00
		527500 REP & MAINT-COMM EQUIP		693.97
		527700 REP & MAINT-PHOTO/MEDIA		22,273.07
		531100 OFFICE SUPPLIES EXPENSE		6,542.98
		531200 IT SUPPLIES	750.00	750.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,369.52
		533100 HOUSEHOLD & INSTIT EXP		368.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	11.75	262.20
	534700 ENG TECH & COMM SUP EXP		1,966.87
	534900 MISCELLANEOUS SUP EXP		1,502.89
	534907 SECURITY SUPPLIES	8,069.61	116,124.13
	546800 VETERINARY SERVICES		2,665.71
	554900 OTHER CONTRACTUAL SERVICES		833.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	635.59	7,068.43
	Major Account 520000 Total	9,466.95	180,740.30
	570000 Travel Expenses		
	571100 LODGING	210.56	690.56
	571102 BOARD & LODGING - SECURITY AUD		758.00
	571800 MEALS - TRAVEL STATUS		376.28
	Major Account 570000 Total	210.56	1,824.84
	580000 Capital Outlay		
	583480 VIDEO EQUIP	750.00-	15.99
	Major Account 580000 Total	750.00-	15.99
	Fund 10000 Expenditures Total	1,493,456.33	9,824,844.35
	Subprogram Revenues	8,500.87-	11,813.41-
	Subprogram Expenditures	1,493,456.33	9,824,844.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,787.57	1,111,034.77
	511300 OVERTIME PAYMENTS	13,726.70	67,701.10
	511301 HOLIDAY WORK - DCS	1,078.64	3,025.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	377.10	6,851.66
	511900 SUPPLEMENTAL	14,294.02	119,896.19
	512100 VACATION LEAVE EXPENSE	8,441.02	106,515.92
	512200 SICK LEAVE EXPENSE	3,063.18	67,405.59
	512300 HOLIDAY LEAVE EXPENSE	10,234.25	70,605.44
	512500 FUNERAL LEAVE EXPENSE		1,384.46
	515100 RETIREMENT PLANS EXPENSE	12,483.11	108,163.19
	515200 FICA EXPENSE	13,015.43	110,558.96
	515500 HEALTH INSURANCE EXPENSE	31,298.30	342,211.68
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	237,799.32	2,325,699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	9,874.74
	521300 FREIGHT EXPENSE	184.83	805.33
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	4,752.31	77,756.25
	521405 CELL & SMART PHONE PAID OCIO		22.02
	521500 PUBLICATION & PRINT EXP	1,066.55	44,502.98
	521901 AWARDS - STAFF	28.00	1,388.00
	522100 DUES & SUBSCRIPTION EXP	30.00	354.00
	522201 CONF REG -CEU'S		1,091.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	30.00	6,514.13
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	811.70	4,219.81
	533100 HOUSEHOLD & INSTIT EXP		917.00
	533108 CANTEEN RESALE		436.80
	534600 ED & RECREATIONAL SUP EX		173.30
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,354.66	28,317.25
	541100 ACCTG & AUDITING SERVICES		66,550.51
	541200 PURCHASING ASSESSMENT		18,585.17
	541700 LEGAL RELATED EXPENSE		1,560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	4,582.46	58,152.73
	548700 REFUSE/RECYCLING	184.16	2,602.07
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555100 DATA PROC SOFTW LIC FEE		380.00
	556100 INSURANCE EXPENSE		151,292.22
	556300 SURETY & NOTARY BONDS	40.00	2,205.64
	559100 OTHER OPERATING EXP		16,711.39
	Major Account 520000 Total	15,224.67	500,809.31
	570000 Travel Expenses		
	571100 LODGING	190.00	270.00
	573100 STATE-OWNED TRANSPORT	12,486.31	150,523.59
	574500 PERSONAL VEHICLE MILEAGE	60.48	2,360.55
	Major Account 570000 Total	12,736.79	153,154.14
	Fund 10000 Expenditures Total	265,760.78	2,979,663.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		414.75-
	471106 REV FROM OFFENDERS - SVCS	371.91-	2,107.67-
	471107 MISC SERVICES	.24-	4.28-
	472105 TAXABLE SALES COPIES	1,418.44-	6,270.45-
	Major Account 470000 Total	1,790.59-	8,797.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.17-	14.34-
	Major Account 480000 Total	1.17-	14.34-
	Fund 24690 Revenue Total	1,791.76-	8,811.49-
	Subprogram Revenues	1,791.76-	8,811.49-
	Subprogram Expenditures	265,760.78	2,979,663.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

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		60.19
	534907 SECURITY SUPPLIES		12,020.76
	Major Account 520000 Total		12,080.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		55,271.86
	586903 HOUSEHOLD & INST. EQUIPMENT		8,944.70
	Major Account 580000 Total		92,707.56
	Fund 10000 Expenditures Total		104,788.51
	Subprogram Expenditures		104,788.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	252.05-	3,472.29-
		471101 SALE OF SERVICES	89.00-	1,363.20-
		471106 REV FROM OFFENDERS FOR SER	281.45-	1,717.37-
		471107 MISC SERVICES		12.88
		Major Account 470000 Total	622.50-	6,539.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		63.60-
		Major Account 480000 Total		63.60-
		Fund 64650 Revenue Total	622.50-	6,603.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.50
		531100 OFFICE SUPPLIES EXPENSE		496.23
		533900 FOOD EXPENSE-INSTITUTIONS		13.25
		534601 EDUCATIONAL		107.99
		534602 RECREATIONAL	32.90	47.31
		559100 OTHER OPERATING EXP		379.58
		Major Account 520000 Total	32.90	1,049.86
		Fund 64650 Expenditures Total	32.90	1,049.86
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	247.98-	1,272.54-
		Major Account 480000 Total	247.98-	1,272.54-
		Fund 64659 Revenue Total	247.98-	1,272.54-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.89	1,667.25
		Major Account 520000 Total	179.89	1,667.25
		Fund 64659 Expenditures Total	179.89	1,667.25
		Subprogram Revenues	870.48-	7,876.12-
		Subprogram Expenditures	212.79	2,717.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS FOR SER	55.42-	312.80-
		471107	MISC SERVICES	46.44-	435.59-
		472100	SALE OF SUP & MAT	27,772.37-	291,641.76-
		472102	SALE OF SUP & MAT	6,977.92-	57,140.53-
		472103	SALE OF SUP & MAT	113,418.90-	970,337.22-
		472108	SPECIAL ORDER REVENUE	289.21-	8,292.62-
		472109	INMATE GIFT PLAN		5,675.00-
			Major Account 470000 Total	148,560.26-	1,333,835.52-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		283.41-
			Major Account 480000 Total		283.41-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		65,925.54
			Major Account 490000 Total		65,925.54
			Fund 64641 Revenue Total	148,560.26-	1,268,193.39-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,715.39	32,360.93
		511300	OVERTIME PAYMENTS	1,047.89	3,496.49
		511301	HOLIDAY WORK - DCS	240.58	240.58
		511800	COMPENSATORY TIME PAID		1,095.99
		511900	SUPPLEMENTAL	642.09	4,308.56
		512100	VACATION LEAVE EXPENSE	69.50	2,341.66
		512200	SICK LEAVE EXPENSE	5.35	1,325.90
		512300	HOLIDAY LEAVE EXPENSE	342.16	2,224.04
		515100	RETIREMENT PLANS EXPENSE	480.79	3,226.30
		515200	FICA EXPENSE	484.60	3,040.81
		515500	HEALTH INSURANCE EXPENSE	1,761.81	18,492.47
			Major Account 510000 Total	9,790.16	72,153.73
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	35.95	164.35
		531100	OFFICE SUPPLIES EXPENSE		392.54
		533108	CANTEEN RESALE	1,934.40	50,743.60
		533157	CANTEEN RESALE-JULY	289.60-	104,433.67
		533158	CANTEEN RESALE-AUG	85.68-	65,496.94
		533159	CANTEEN RESALE-SEP	327.92-	59,745.18
		533160	CANTEEN RESALE-OCT	106.70-	72,428.53
		533161	CANTEEN RESALE-NOV	1,488.14	83,808.16
		533162	CANTEEN RESALE-DEC	262.01-	66,197.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	345.53	69,892.57
	533164 CANTEEN RESALE-FEB	164.49-	76,971.55
	533165 CANTEEN RESALE-MAR	10,654.39-	81,323.58
	533166 CANTEEN RESALE-APR	14,172.74	118,986.45
	533167 CANTEEN RESALE -MAY	107,406.63	129,669.53
	533168 CANTEEN RESALE-JUNE	10,287.30	39,048.35
	533170 SPECIAL ORDER PURCHASES	1,404.67	10,049.19
	534900 MISCELLANEOUS SUP EXP	295.41	2,028.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	125,479.98	1,031,405.28
	Fund 64641 Expenditures Total	135,270.14	1,103,559.01
	Subprogram Revenues	148,560.26-	1,268,193.39-
	Subprogram Expenditures	135,270.14	1,103,559.01
	Program Revenues	159,802.23-	1,299,721.77-
	Program Expenditures	2,669,772.56	21,823,694.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,129.44-
		Major Account 480000 Total		1,129.44-
		Fund 10000 Revenue Total		1,129.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,469.02	169,768.44
		511300 OVERTIME PAYMENTS	272.12	3,676.63
		511301 HOLIDAY WORK - DCS	49.50	385.31
		511400 ON CALL PAY	1,263.42	13,842.75
		511800 COMPENSATORY TIME PAID	201.26	2,298.85
		512100 VACATION LEAVE EXPENSE	1,585.52	19,915.77
		512200 SICK LEAVE EXPENSE	323.61	4,926.57
		512300 HOLIDAY LEAVE EXPENSE	1,565.90	10,788.50
		512500 FUNERAL LEAVE EXPENSE	343.17	343.17
		515100 RETIREMENT PLANS EXPENSE	1,877.50	16,962.04
		515200 FICA EXPENSE	1,836.92	16,344.71
		515500 HEALTH INSURANCE EXPENSE	3,167.86	38,014.32
		Major Account 510000 Total	31,955.80	297,267.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		523201 NATURAL GAS	1,366.82	67,139.06
		523202 ELECTRICITY	16,234.63	187,852.08
		523207 PROPANE		43.00
		525500 RENT EXP-OTHER PERS PROP	3,755.00	15,717.10
		526100 REP & MAINT-REAL PROPERT	2,998.70	34,899.24
		526104 R & M CONT-BLDGS	8,816.00	25,991.64
		527200 REP & MAINT-MOTOR VEHICL	8,770.74	16,607.02
		527600 REP & MAINT-HOUSE/INST E	5,385.55	26,083.46
		527601 REP & MAINT-HOUSE/INST E		1,608.00
		531100 OFFICE SUPPLIES EXPENSE		250.00
		531200 IT SUPPLIES	30.95	52.99
		532200 PERSONAL COMPUTING EQUIPMENT		251.12
		533100 HOUSEHOLD & INSTIT EXP		6,063.03
		533103 CLEANING SUPPLIES		3,541.86
		533104 FOOD SERVICE SUPPLIES		185.26
		534500 AGRICULTURAL SUPPLIES EX	49.86	1,286.26
		534800 CONST & MAINT SUP EXP	4,038.38	52,554.25
		534801 MAINTENANCE FUEL AND OIL	343.50	1,609.65
		538100 VEHICLE & EQUIP SUP EXP		522.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		965.18
	548600 PEST CONTROL	520.00	724.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	554900 OTHER CONTRACTUAL SERVICES		1,821.35
	559100 OTHER OPERATING EXP		3.79-
	Major Account 520000 Total	52,310.13	446,359.33
	Fund 10000 Expenditures Total	84,265.93	743,626.39
	Subprogram Revenues		1,129.44-
	Subprogram Expenditures	84,265.93	743,626.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,370.60	267,598.37
	511300 OVERTIME PAYMENTS	1,015.45	20,400.58
	511301 HOLIDAY WORK - DCS	1,473.52	8,466.96
	511800 COMPENSATORY TIME PAID	734.43	8,086.03
	512100 VACATION LEAVE EXPENSE	2,631.13	15,040.64
	512200 SICK LEAVE EXPENSE	1,218.23	11,342.94
	512300 HOLIDAY LEAVE EXPENSE	2,368.82	16,556.42
	512500 FUNERAL LEAVE EXPENSE	209.31	1,882.72
	515100 RETIREMENT PLANS EXPENSE	2,847.05	26,262.20
	515200 FICA EXPENSE	2,677.48	24,106.09
	515500 HEALTH INSURANCE EXPENSE	9,654.08	113,597.46
	Major Account 510000 Total	53,200.10	513,340.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	153.57	13,910.24
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE	1,347.78	17,066.68
	531200 IT SUPPLIES	22.95	662.35
	533100 HOUSEHOLD & INSTIT EXP	122.17	305.97
	533103 CLEANING SUPPLIES		1,091.88
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES		603.82-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	1,646.47	36,322.78
	Fund 10000 Expenditures Total	54,846.57	549,663.19
	Subprogram Expenditures	54,846.57	549,663.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,413.50-
			Major Account 480000 Total		1,413.50-
			Fund 10000 Revenue Total		1,413.50-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		2,094.20
		533100	HOUSEHOLD & INSTIT EXP	606.00	25,981.50
		533102	INMATE CLOTHING	2,992.14	73,429.44
		533103	CLEANING SUPPLIES	8,028.29	76,106.77
		533104	FOOD SERVICE SUPPLIES	728.50	66,824.33
		533107	CELL/DORM SUPPLIES	3,410.00	30,990.00
		533901	FOOD - STAPLES	5,056.41	55,837.18
		533902	FOOD - MEAT	1,648.07	32,436.53
		533903	FOOD - DAIRY	495.00	4,747.72
		534901	GARDEN SUPPLIES	418.75	418.75
		534951	FOOD SERVICE - STAPLES	44,363.01	713,557.97
		554902	CONTRACT LAUNDRY SERVICES	1,031.76	22,424.04
		559101	TRANS COSTS STATE WARDS		2,551.90
		559103	INMATE WAGES	12,807.63	180,328.79
			Major Account 520000 Total	81,585.56	1,287,729.12
			Fund 10000 Expenditures Total	81,585.56	1,287,729.12
24690 CORRECTIONAL FACILITY CAS					
	Revenues	480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL RE	172,380.60-	1,052,791.84-
			Major Account 480000 Total	172,380.60-	1,052,791.84-
			Fund 24690 Revenue Total	172,380.60-	1,052,791.84-
			Subprogram Revenues	172,380.60-	1,054,205.34-
			Subprogram Expenditures	81,585.56	1,287,729.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,347.13-
		Major Account 480000 Total		6,347.13-
		Fund 10000 Revenue Total		6,347.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281,065.67	1,676,934.10
		511101 ROLL CALL DCS	2,885.54	18,409.53
		511102 LT BRIEFING DCS	584.86	3,051.59
		511300 OVERTIME PAYMENTS	67,293.88	383,836.38
		511301 HOLIDAY WORK - DCS	26,293.48	154,082.25
		511400 ON CALL PAY		47.88
		511500 SHIFT DIFFERENTIAL PYMT	3,575.40	22,967.80
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	9,906.58	89,931.04
		512100 VACATION LEAVE EXPENSE	27,885.36	172,742.69
		512200 SICK LEAVE EXPENSE	13,994.78	135,430.64
		512300 HOLIDAY LEAVE EXPENSE	24,350.96	125,569.73
		512400 MILITARY LEAVE EXPENSE	1,232.28	2,658.18
		512500 FUNERAL LEAVE EXPENSE		9,377.49
		512600 CIVIL LEAVE EXPENSE		648.00
		512700 INJURY LEAVE EXPENSE		3,137.75
		512900 UNION ACTIVITY EXPENSE		30.00
		515100 RETIREMENT PLANS EXPENSE	34,375.07	233,342.15
		515200 FICA EXPENSE	33,588.82	218,024.97
		515400 LIFE & ACCIDENT INS EXP		108.29-
		515500 HEALTH INSURANCE EXPENSE	59,050.14	528,130.22
		516400 UNEMPLOYM COMP INS EXP		739.87-
		516500 WORKERS COMP PREMIUMS		15,075.25-
		Major Account 510000 Total	586,082.82	3,762,928.98
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		891.24
		527701 REP & MAINT-PHOTO/MEDIA		6,540.80
		531100 OFFICE SUPPLIES EXPENSE		698.44
		532200 PERSONAL COMPUTING EQUIPMENT		434.42
		533100 HOUSEHOLD & INSTIT EXP		233.76
		533106 STAFF CLOTHING		80.19
		534907 SECURITY SUPPLIES	608.38	27,913.47
		554900 OTHER CONTRACTUAL SERVICES		29.00
		559104 UNIFORM CLEANING ETC	112.60	2,759.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	720.98	39,580.79
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	571800 MEALS - TRAVEL STATUS		106.76
	574502 PERS VEHCILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		598.00
	Fund 10000 Expenditures Total	586,803.80	3,803,107.77
	Subprogram Revenues		6,347.13-
	Subprogram Expenditures	586,803.80	3,803,107.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,776.05	314,362.34
	511300 OVERTIME PAYMENTS	749.97	5,420.61
	511301 HOLIDAY WORK - DCS	173.53	173.53
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID	93.30	864.89
	511900 SUPPLEMENTAL		29.32
	512100 VACATION LEAVE EXPENSE	3,463.28	36,615.39
	512200 SICK LEAVE EXPENSE	93.03	17,288.97
	512300 HOLIDAY LEAVE EXPENSE	3,045.76	19,411.43
	512500 FUNERAL LEAVE EXPENSE	215.07	215.07
	515100 RETIREMENT PLANS EXPENSE	3,490.18	29,529.79
	515200 FICA EXPENSE	3,354.53	28,184.52
	515500 HEALTH INSURANCE EXPENSE	8,212.06	75,522.29
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	61,666.76	597,724.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.27	8,437.14
	521300 FREIGHT EXPENSE	11.56	1,158.64
	521400 CIO CHARGES		655.69
	521401 OCIO - COMMUNICATIONS	4,234.63	44,182.78
	521405 CELL & SMART PHONE PAID OCIO		38.81
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF	192.00	637.26
	522100 DUES & SUBSCRIPTION EXP		515.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		263.23
	531100 OFFICE SUPPLIES EXPENSE	1,255.37	29,208.00
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ $500-$1500	1,310.00	2,881.70
	532200 PERSONAL COMPUTING EQUIPMENT		8,534.71
	533100 HOUSEHOLD & INSTIT EXP		1,223.45
	533900 FOOD EXPENSE-INSTITUTIONS	36.54	560.85
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	1,208.27	16,909.06
	541100 ACCTG & AUDITING SERVICES		22,063.00
	541200 PURCHASING ASSESSMENT		6,161.40
	541700 LEGAL RELATED EXPENSE	37.50	242.70
	548700 REFUSE/RECYCLING	131.96	601.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,094.90	237,638.32
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		39,902.87
	556300 SURETY & NOTARY BONDS		560.23
	Major Account 520000 Total	32,645.00	424,063.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,434.73	72,004.39
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.80
	Major Account 570000 Total	24,434.73	72,077.19
	Fund 10000 Expenditures Total	118,746.49	1,093,865.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	847.43-	5,243.71-
	471107 MISC SERVICES	.04-	1.01-
	472105 TAXABLE SALES COPIES	22.38-	524.34-
	Major Account 470000 Total	869.85-	5,769.06-
	Fund 24690 Revenue Total	869.85-	5,769.06-
	Subprogram Revenues	869.85-	5,769.06-
	Subprogram Expenditures	118,746.49	1,093,865.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,646.10	1,646.10
	532200 PERSONAL COMPUTING EQUIPMENT	22,248.47	24,682.45
	Major Account 520000 Total	23,894.57	26,328.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,690.00	79,271.88
	582700 LAW ENFORCEMENT & SECURITY EQ	1,646.10-	6,960.00
	583470 PERSONAL COMPUTING EQUIPMENT	22,248.47-	219.00
	Major Account 580000 Total	20,204.57-	86,450.88
	Fund 10000 Expenditures Total	3,690.00	112,779.43
	Subprogram Expenditures	3,690.00	112,779.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS					
	Revenues	470000 Revenues - Sales & Charges			
		471107	MISC SERVICES	6.79-	84.65-
		472100	SALE OF SUP & MAT	3,584.19-	44,148.14-
		472103	SALE OF SUP & MAT	20,046.68-	269,128.71-
		472109	SALE OF SUP & MAT		2,278.00-
			Major Account 470000 Total	23,637.66-	315,639.50-
		480000 Revenues - Miscellaneous			
		486400	CASH OVER ADJUSTMENT	50.24-	734.39-
		486500	MISCELLANEOUS ADJUSTMENT		575.67-
			Major Account 480000 Total	50.24-	1,310.06-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT	6,387.50	252,263.99
			Major Account 490000 Total	6,387.50	252,263.99
			Fund 64641 Revenue Total	17,300.40-	64,685.57-
	Expenditures	520000 Operating Expenses			
		521800	CASH SHORT ADJUSTMENT	101.80	1,243.91
		531100	OFFICE SUPPLIES EXPENSE	179.98-	1,425.06
		533100	HOUSEHOLD & INSTIT EXP		706.92
		533108	CANTEEN RESALE		4,767.18
		533157	CANTEEN RESALE-JULY	157.81-	18,214.39
		533158	CANTEEN RESALE-AUG	45.81-	19,606.42
		533159	CANTEEN RESALE-SEP	189.01-	14,404.96
		533160	CANTEEN RESALE-OCT	33.00-	13,611.99
		533161	CANTEEN RESALE-NOV	2,074.76	19,088.37
		533162	CANTEEN RESALE-DEC	12.75-	28,071.37
		533163	CANTEEN RESALE-JAN	159.14-	17,746.08
		533164	CANTEEN RESALE-FEB	160.67-	4,013.97
		533165	CANTEEN RESALE-MAR	1,329.47-	5,560.02
		533166	CANTEEN RESALE-APR	1,750.66	19,288.42
		533167	CANTEEN RESALE -MAY	4,961.21	8,236.63
		533168	CANTEEN RESALE-JUNE	6,467.04	7,810.74
		534900	MISCELLANEOUS SUP EXP		999.31
			Major Account 520000 Total	13,087.83	184,795.74
			Fund 64641 Expenditures Total	13,087.83	184,795.74
			Subprogram Revenues	17,300.40-	64,685.57-
			Subprogram Expenditures	13,087.83	184,795.74
			Program Revenues	190,550.85-	1,132,136.54-
			Program Expenditures	943,026.18	7,775,566.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.61	35,265.10
	511300 OVERTIME PAYMENTS	765.10	7,941.70
	511301 HOLIDAY WORK - DCS	329.39	2,502.43
	511400 ON CALL PAY	993.57	8,938.41
	511800 COMPENSATORY TIME PAID		347.47
	512100 VACATION LEAVE EXPENSE	480.34	1,807.01
	512300 HOLIDAY LEAVE EXPENSE	292.78	2,049.46
	515100 RETIREMENT PLANS EXPENSE	485.20	4,406.82
	515200 FICA EXPENSE	495.70	4,502.14
	Major Account 510000 Total	7,460.69	67,760.54
	520000 Operating Expenses		
	523201 NATURAL GAS	527.76	6,456.66
	523202 ELECTRICITY	2,345.70	24,973.50
	523203 WATER	1,096.39	12,704.83
	523204 SEWER	1,294.39	17,082.41
	525500 RENT EXP-OTHER PERS PROP	606.00	4,614.04
	526100 REP & MAINT-REAL PROPERT	9,323.70	110,352.25
	526104 R & M CONT-BLDGS		6,892.00
	527200 REP & MAINT-MOTOR VEHICL		4,049.88
	527600 REP & MAINT-HOUSE/INST E		811.08
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	531200 IT SUPPLIES		25.58
	533100 HOUSEHOLD & INSTIT EXP		1,941.39
	533103 CLEANING SUPPLIES		445.64
	534500 AGRICULTURAL SUPPLIES EX	133.75	3,927.87
	534800 CONST & MAINT SUP EXP	7,062.40	45,388.21
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP	221.26	833.60
	548600 PEST CONTROL	258.30	736.60
	548700 REFUSE/RECYCLING	550.00	2,919.72
	Major Account 520000 Total	23,419.65	244,227.74
	Fund 10000 Expenditures Total	30,880.34	311,988.28
	Subprogram Expenditures	30,880.34	311,988.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.66
		Major Account 480000 Total		3.66
		Fund 10000 Revenue Total		3.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,683.90	126,408.14
		511300 OVERTIME PAYMENTS		5,503.01
		511301 HOLIDAY WORK - DCS	212.54	5,639.18
		511800 COMPENSATORY TIME PAID	503.66	14,037.92
		512100 VACATION LEAVE EXPENSE	685.39	8,999.96
		512200 SICK LEAVE EXPENSE	114.70	4,551.14
		512300 HOLIDAY LEAVE EXPENSE	1,141.96	7,993.72
		512400 MILITARY LEAVE EXPENSE		38.23
		515100 RETIREMENT PLANS EXPENSE	1,298.62	13,013.95
		515200 FICA EXPENSE	1,272.05	12,662.45
		515500 HEALTH INSURANCE EXPENSE	2,040.44	24,485.28
		Major Account 510000 Total	21,953.26	223,332.98
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	175.35	1,623.09
		531100 OFFICE SUPPLIES EXPENSE	2,970.00	48,500.99
		531200 IT SUPPLIES		44.98
		533100 HOUSEHOLD & INSTIT EXP		4,502.61
		533104 FOOD SERVICE SUPPLIES		522.75
		547300 INTERPRETER SERVICES		200.00
		Major Account 520000 Total	3,145.35	55,394.42
		Fund 10000 Expenditures Total	25,098.61	278,727.40
		Subprogram Revenues		3.66
		Subprogram Expenditures	25,098.61	278,727.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		47.05-
		Major Account 480000 Total		47.05-
		Fund 10000 Revenue Total		47.05-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	266.80	5,779.48
		533102 INMATE CLOTHING	1,626.75	18,322.53
		533103 CLEANING SUPPLIES	970.94	15,802.35
		533104 FOOD SERVICE SUPPLIES	532.07	9,617.57
		533107 CELL/DORM SUPPLIES	795.24	11,271.17
		533901 FOOD - STAPLES	2,089.14	12,467.40
		533902 FOOD - MEAT	259.92	5,312.03
		533903 FOOD - DAIRY	300.00	2,035.07
		534901 GARDEN SUPPLIES	124.50	132.70
		534951 FOOD SERVICE - STAPLES	7,879.32	173,638.92
		554902 CONTRACT LAUNDRY SERVICES	523.08	7,832.52
		559103 INMATE WAGES	4,069.71	64,775.96
		Major Account 520000 Total	19,437.47	326,987.70
		Fund 10000 Expenditures Total	19,437.47	326,987.70
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		42.50-
		471107 MISC SERVICES		.14-
		Major Account 470000 Total		42.64-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	51,735.17-	249,667.51-
		Major Account 480000 Total	51,735.17-	249,667.51-
		Fund 24690 Revenue Total	51,735.17-	249,710.15-
		Subprogram Revenues	51,735.17-	249,757.20-
		Subprogram Expenditures	19,437.47	326,987.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,442.01-
		Major Account 480000 Total		14,442.01-
		Fund 10000 Revenue Total		14,442.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,717.81	578,588.99
		511101 ROLL CALL DCS	1,062.58	5,975.23
		511300 OVERTIME PAYMENTS	13,908.74	104,318.82
		511301 HOLIDAY WORK - DCS	9,676.61	59,070.40
		511400 ON CALL PAY	49.24	49.24
		511500 SHIFT DIFFERENTIAL PYMT	1,663.80	9,651.45
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	4,523.28	26,564.11
		512100 VACATION LEAVE EXPENSE	4,313.91	38,589.40
		512200 SICK LEAVE EXPENSE	4,148.75	25,972.75
		512300 HOLIDAY LEAVE EXPENSE	8,286.92	42,701.17
		512400 MILITARY LEAVE EXPENSE	192.00	2,832.00
		512500 FUNERAL LEAVE EXPENSE	325.92	2,516.20
		512700 INJURY LEAVE EXPENSE		1,008.00
		512900 UNION ACTIVITY EXPENSE		1,089.00
		515100 RETIREMENT PLANS EXPENSE	11,147.38	73,586.01
		515200 FICA EXPENSE	10,947.20	69,515.01
		515400 LIFE & ACCIDENT INS EXP		37.43-
		515500 HEALTH INSURANCE EXPENSE	15,879.91	124,557.95
		516400 UNEMPLOYM COMP INS EXP		255.76-
		516500 WORKERS COMP PREMIUMS		5,211.20-
		Major Account 510000 Total	186,844.05	1,161,581.34
		520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		12,756.00
		533106 STAFF CLOTHING		24.14
		534907 SECURITY SUPPLIES	854.94	12,055.89
		559104 UNIFORM CLEANING ETC	145.11	930.98
		Major Account 520000 Total	1,000.05	25,767.01
		Fund 10000 Expenditures Total	187,844.10	1,187,348.35
		Subprogram Revenues		14,442.01-
		Subprogram Expenditures	187,844.10	1,187,348.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,568.83	127,511.70
	511300 OVERTIME PAYMENTS		2,626.35
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	15,238.88	32,578.19
	512200 SICK LEAVE EXPENSE	17,972.03	37,435.83
	512300 HOLIDAY LEAVE EXPENSE	804.14	8,871.72
	515100 RETIREMENT PLANS EXPENSE	3,488.21	15,797.68
	515200 FICA EXPENSE	3,527.98	15,236.04
	515500 HEALTH INSURANCE EXPENSE	1,335.10	31,142.74
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	54,935.17	298,788.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.50	1,539.27
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	805.13	9,696.38
	521405 CELL & SMART PHONE PAID		31.50-
	521500 PUBLICATION & PRINT EXP		6,334.46
	521901 AWARDS - STAFF		237.00
	527200 REP & MAINT-MOTOR VEHICL		2,279.17
	531100 OFFICE SUPPLIES EXPENSE		624.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,168.86
	534900 MISCELLANEOUS SUP EXP		11,882.15
	541100 ACCTG & AUDITING SERVICES		8,125.04
	541200 PURCHASING ASSESSMENT		2,269.03
	541700 LEGAL RELATED EXPENSE		747.00
	554900 OTHER CONTRACTUAL SERVICES	15,728.25	122,064.07
	556100 INSURANCE EXPENSE		8,696.98
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	16,777.88	177,161.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,597.85	42,529.77
	574500 PERSONAL VEHICLE MILEAGE	175.84	825.76
	Major Account 570000 Total	2,773.69	43,355.53
	Fund 10000 Expenditures Total	74,486.74	519,305.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	76.37-	383.34-
	471107 MISC SERVICES	.01-	.08-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		47.07-
	Major Account 470000 Total	76.38-	430.49-
	Fund 24690 Revenue Total	76.38-	430.49-
	Subprogram Revenues	76.38-	430.49-
	Subprogram Expenditures	74,486.74	519,305.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,696.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,151.64	3,130.68
	533100 HOUSEHOLD & INSTIT EXP		2,628.00
	534800 CONST & MAINT SUP EXP		8,603.30
	Major Account 520000 Total	2,151.64	21,057.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,670.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,754.50
	583470 PERSONAL COMPUTING EQUIPMENT	2,151.64-	3,112.90
	586903 HOUSEHOLD & INST. EQUIPMENT		12,728.00
	Major Account 580000 Total	2,151.64-	33,265.40
	Fund 10000 Expenditures Total		54,323.38
	Subprogram Expenditures		54,323.38
	Program Revenues	51,811.55-	264,626.04-
	Program Expenditures	337,747.26	2,678,680.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		64,032.00
	Major Account 520000 Total		64,032.00
	Fund 10000 Expenditures Total		64,032.00
	Subprogram Expenditures		64,032.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	47,968.50	783,902.62
	511902 SUPERVISOR REFERRAL	5,700.00	78,650.00
	515200 FICA EXPENSE	3,941.14	62,954.42
	515400 LIFE & ACCIDENT INS EXP		487.97-
	515500 HEALTH INSURANCE EXPENSE	6,002.75	899,509.47-
	516400 UNEMPLOYM COMP INS EXP		3,333.96-
	516500 WORKERS COMP PREMIUMS		67,931.67-
	Major Account 510000 Total	63,612.39	45,756.03-
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		179.98
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		980.90
	Fund 10000 Expenditures Total	63,612.39	44,775.13-
	Subprogram Expenditures	63,612.39	44,775.13-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.20	28,973.43
	511300 OVERTIME PAYMENTS	242.26	440.24
	511400 ON CALL PAY	711.83	3,193.21
	511800 COMPENSATORY TIME PAID	233.87	552.78
	512100 VACATION LEAVE EXPENSE	510.27	4,592.43
	512200 SICK LEAVE EXPENSE	340.18	3,471.96
	512300 HOLIDAY LEAVE EXPENSE	340.18	2,381.26
	515100 RETIREMENT PLANS EXPENSE	453.52	3,265.11
	515200 FICA EXPENSE	452.09	3,200.69
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	7,466.22	56,116.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	144.59	1,796.84
	525500 RENT EXP-OTHER PERS PROP	111.10	1,517.30
	526100 REP & MAINT-REAL PROPERT	762.53	43,927.43
	526104 R & M CONT-BLDGS		200.00
	527600 REP & MAINT-HOUSE/INST E		3,129.46
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		35.10
	532100 NON-CAPITALIZED EQUIP PU	22,402.00	22,402.00
	533100 HOUSEHOLD & INSTIT EXP		1,280.47
	533103 CLEANING SUPPLIES	989.28	9,679.82
	534500 AGRICULTURAL SUPPLIES EX		295.86
	534800 CONST & MAINT SUP EXP	1,046.05	15,480.21
	534801 MAINTENANCE FUEL AND OIL		108.88
	538100 VEHICLE & EQUIP SUP EXP		69.53
	545000 LABORATORY SERVICES		300.00
	548600 PEST CONTROL	300.00	1,430.77
	548700 REFUSE/RECYCLING		286.74
	Major Account 520000 Total	25,755.55	102,690.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,402.00-	19,254.18-
	Major Account 580000 Total	22,402.00-	19,254.18-
	Fund 10000 Expenditures Total	10,819.77	139,553.18
	Subprogram Expenditures	10,819.77	139,553.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		6,997.60-
			Major Account 480000 Total		6,997.60-
			Fund 10000 Revenue Total		6,997.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	41,459.74	330,906.07
		511300	OVERTIME PAYMENTS	1,368.89	23,439.48
		511301	HOLIDAY WORK - DCS	35.48	244.25
		511800	COMPENSATORY TIME PAID	2,222.72	5,811.78
		512100	VACATION LEAVE EXPENSE	2,723.98	30,397.77
		512200	SICK LEAVE EXPENSE	271.78	8,367.60
		512300	HOLIDAY LEAVE EXPENSE	3,070.90	20,314.84
		512500	FUNERAL LEAVE EXPENSE		788.10
		515100	RETIREMENT PLANS EXPENSE	3,830.45	31,559.97
		515200	FICA EXPENSE	3,688.48	29,373.59
		515500	HEALTH INSURANCE EXPENSE	8,659.38	107,766.69
			Major Account 510000 Total	67,331.80	588,970.14
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2.81	36.21
		521401	OCIO - COMMUNICATIONS	1,446.80	15,383.48
		521500	PUBLICATION & PRINT EXP	59.50	21,571.54
		522100	DUES & SUBSCRIPTION EXP	54.00	169.00
		522202	CONF REG - NONCEU'S		1,864.68
		524600	RENT EXPENSE-BUILDINGS	18,036.31	216,435.72
		525500	RENT EXP-OTHER PERS PROP	185.20	1,117.80
		526100	REP & MAINT-REAL PROPERT		17,741.13
		527400	REP & MAINT-DATA PROC		920.00
		531100	OFFICE SUPPLIES EXPENSE	530.57	7,009.87
		531200	IT SUPPLIES		612.00
		532200	PERSONAL COMPUTING EQUIPMENT		73.18
		533100	HOUSEHOLD & INSTIT EXP	109.90	3,611.11
		533103	CLEANING SUPPLIES	46.48	88.96-
		533900	FOOD EXPENSE-INSTITUTIONS		189.28
		534600	ED & RECREATIONAL SUP EX	1,860.22	13,123.15
		534800	CONST & MAINT SUP EXP		79.99
		534907	SECURITY SUPPLIES	2,350.25	27,171.94
		535103	GEN-MEDICAL SUPPLIES		26.40
		538100	VEHICLE & EQUIP SUP EXP		49.75
		538102	GAS/OIL FSP & CSI	91.96	793.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		15,529.17
	548700 REFUSE/RECYCLING		24.80
	554900 OTHER CONTRACTUAL SERVICES	26,821.70	321,591.70
	Major Account 520000 Total	51,595.70	665,036.43
	570000 Travel Expenses		
	571100 LODGING		638.65
	573100 STATE-OWNED TRANSPORT		324.25
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		985.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,300.00	46,300.00
	Major Account 580000 Total	20,300.00	46,300.00
	590000 Government Aid		
	593106 OTHER		26,946.15
	Major Account 590000 Total		26,946.15
	Fund 10000 Expenditures Total	139,227.50	1,328,238.12
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,197.48-	98,331.99-
	Major Account 470000 Total	10,197.48-	98,331.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.36-	5,586.07-
	Major Account 480000 Total	516.36-	5,586.07-
	Fund 24680 Revenue Total	10,713.84-	103,918.06-
	Subprogram Revenues	10,713.84-	110,915.66-
	Subprogram Expenditures	139,227.50	1,328,238.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,614.90	117,550.16
	511300 OVERTIME PAYMENTS	42.00	2,057.17
	511301 HOLIDAY WORK - DCS	212.63	251.31
	511800 COMPENSATORY TIME PAID	13.23	115.70
	511900 SUPPLEMENTAL	1,356.28	13,786.00
	512100 VACATION LEAVE EXPENSE	829.77	17,100.91
	512200 SICK LEAVE EXPENSE	2,378.32	7,911.77
	512300 HOLIDAY LEAVE EXPENSE	1,072.18	7,110.88
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	1,360.04	11,327.93
	515200 FICA EXPENSE	1,399.65	11,758.89
	515500 HEALTH INSURANCE EXPENSE	3,204.16	30,730.25
	516400 UNEMPLOYM COMP INS EXP		1,720.00
	Major Account 510000 Total	25,483.16	221,706.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	386.57	4,186.30
	521401 OCIO - COMMUNICATIONS	76.86	939.96
	521500 PUBLICATION & PRINT EXP		54.34
	522100 DUES & SUBSCRIPTION EXP		127.00
	522202 CONF REGIS - NON-CEU'S		142.00
	523202 ELECTRICITY	759.61	9,549.95
	526100 REP & MAINT-REAL PROPERT	287.50	88,099.30
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL		19,178.08
	527600 REP & MAINT-HOUSE/INST E	265.00	5,303.13
	527700 REP & MAINT-PHOTO/MEDIA		1,347.05
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		17,894.30
	532100 NON-CAPITALIZED EQUIP PU		1,628.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,535.33
	533100 HOUSEHOLD & INSTIT EXP		2,480.12
	533103 CLEANING SUPPLIES		213.84
	534800 CONST & MAINT SUP EXP		10,261.25
	534801 MAINTENANCE FUEL AND OIL	114.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP		44.95
	538102 GAS/OIL FSP & CSI	663.19	5,937.16
	548600 PEST CONTROL	300.00	400.00
	555340 COTS MAINTENANCE		1,099.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,659.86	23,005.73
	Major Account 520000 Total	26,512.59	196,142.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,145.00	38,744.91
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total	20,145.00	39,072.51
	Fund 10000 Expenditures Total	72,140.75	456,922.00
	Subprogram Expenditures	72,140.75	456,922.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

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	245.00	1,185.50
	522300 WARDS OF THE STATE EXP	3,170.16	63,933.12
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	12.50	4,044.62
	559103 INMATE WAGES	1,735.02	44,244.90
	Major Account 520000 Total	5,162.68	110,442.22
	Fund 10000 Expenditures Total	5,162.68	110,442.22
	Subprogram Expenditures	5,162.68	110,442.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	111,075.00	1,207,065.00
	Major Account 520000 Total	111,075.00	1,207,065.00
	Fund 10000 Expenditures Total	111,075.00	1,207,065.00
	Subprogram Expenditures	111,075.00	1,207,065.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

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		20,163.30-
		486500 MISCELLANEOUS ADJUSTMENT	3,790.35-	24,950.26-
		Major Account 480000 Total	3,790.35-	45,113.56-
		Fund 10000 Revenue Total	3,790.35-	45,113.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	693,969.53	4,875,474.97
		511300 OVERTIME PAYMENTS	32,183.42	266,189.65
		511301 HOLIDAY WORK - DCS	14,720.87	80,077.59
		511400 ON CALL PAY	14,044.88	76,388.85
		511500 SHIFT DIFFERENTIAL PYMT	3,799.66	28,098.07
		511700 EMPLOYEE BONUSES		1,060.00
		511800 COMPENSATORY TIME PAID	13,836.16	86,726.26
		511900 SUPPLEMENTAL	22,156.92	194,735.62
		512100 VACATION LEAVE EXPENSE	44,482.50	331,788.86
		512200 SICK LEAVE EXPENSE	23,867.66	195,691.97
		512300 HOLIDAY LEAVE EXPENSE	54,801.34	311,461.80
		512500 FUNERAL LEAVE EXPENSE	224.71	13,950.04
		512600 CIVIL LEAVE EXPENSE	188.38	188.38
		512700 INJURY LEAVE EXPENSE		524.90
		515100 RETIREMENT PLANS EXPENSE	67,101.40	490,828.80
		515200 FICA EXPENSE	67,567.52	454,520.64
		515400 LIFE & ACCIDENT INS EXP		85.56-
		515500 HEALTH INSURANCE EXPENSE	84,206.20	829,171.78
		516400 UNEMPLOYM COMP INS EXP		584.59-
		516500 WORKERS COMP PREMIUMS		99,459.97
		Major Account 510000 Total	1,137,151.15	8,335,668.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.85	325.27
		521300 FREIGHT EXPENSE	82.01	1,549.94
		521400 CIO CHARGES	67,920.77	375,882.41
		521401 OCIO - COMMUNICATIONS	3,861.58	50,046.40
		521403 SOFTWARE LICENSES		223.89
		521405 CELL & SMART PHONE PAID OCIO		500.99
		521500 PUBLICATION & PRINT EXP	662.63	72,113.88
		521901 AWARDS - STAFF		342.00
		522100 DUES & SUBSCRIPTION EXP	1,264.00	27,559.22
		522201 CONF REG - CEU'S	79.00	5,248.00
		522202 CONF REG - NON-CEU'S		139.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	24.61	1,554.75
	523202 ELECTRICITY		5,035.67
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	7,391.10	72,592.66
	526100 REP & MAINT-REAL PROPERT		1,923.98
	526104 R & M CONT-BLDGS		19,580.20
	527300 REP & MAINT-MEDICAL EQUI	295.58	32,466.79
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	8,934.38	70,320.92
	532100 NON-CAPITALIZED EQUIP PU	1,525.41	1,525.41
	532102 COMP HARDWARE UNDER 300	759.26	759.26
	532104 OFFICE EQ $500-$1500	5,074.00	7,869.51
	532200 PERSONAL COMPUTING EQUIPMENT	7,417.67	7,636.67
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	2,411.20	56,435.17
	533102 INMATE CLOTHING	366.85	376.33
	533103 CLEANING SUPPLIES	1,632.19	10,394.32
	533104 FOOD SERVICE SUPPLIES	65.53	216.53
	533900 FOOD EXPENSE-INSTITUTIONS	207.93	3,147.01
	534600 ED & RECREATIONAL SUP EX		556.13
	534800 CONST & MAINT SUP EXP	5.99	558.85
	535100 MEDICAL SUPPLIES	9,522.82	91,426.59
	535103 GEN-MEDICAL SUPPLIES	53,689.84	523,868.34
	535104 DRUGS	565,661.72	7,170,616.53
	535106 PRESCRIPTIONS - COUNTY	674.91	9,336.18
	537100 LABORATORY SUP EXP	2,261.47	54,763.79
	541100 ACCTG & AUDITING SERVICES		103,088.19
	541200 PURCHASING ASSESSMENT		28,788.83
	542100 SOS TEMP SERV - PERSONNEL	3,002.39	57,839.78
	542202 TEMP SERVICES - MEDICAL	16,172.50	208,715.93
	543600 MEDICAL REVIEW CONSULTING	200.00	4,623.75
	544100 PHYSICIAN SERVICES	267.00	10,718.00
	544200 NURSING SERVICES	670,940.73	5,858,173.00
	544300 PSYCHOLOGICAL SERVICES	12,160.00	240,898.00
	544500 PHARMACY SERVICES	27,741.21	141,449.80
	544600 OPTICAL SERVICES	9,997.80	117,027.30
	544700 AUDIOLOGY SERVICES		65.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		108.00
	544900 DENTAL SERVICES	69,180.68	723,123.72
	545000 LABORATORY SERVICES	32,130.68	386,787.31
	545001 RADIOLOGICAL SERVICES	20,506.18	125,779.37
	545200 MEDICAL ASSESSMENT SERV	95,992.08	733,278.95
	545204 DIALYSIS SERVICE	59,490.00	335,565.00
	546900 OTHER MEDICAL SERVICES		275.00
	548600 PEST CONTROL	42.00	256.00
	548700 REFUSE/RECYCLING	323.20	2,337.08
	549200 JANITORIAL/SECURITY SRVS	606.49	606.49
	549500 HAZARDOUS WASTE DISPOSAL	2,070.00	26,200.00
	554900 OTHER CONTRACTUAL SERVICES	786.44	24,420.85
	554904 CONTRACT MEDICAL - BILL CO	698,817.15-	14,651,961.52
	554905 CONTRACT MEDICAL - SER FEES	106,792.35	319,299.75
	555100 DATA PROC SOFTW LIC FEE	61,272.84	232,083.25
	555200 SOFTWARE - NEW PURCHASES	8,600.00	38,923.89
	556300 SURETY & NOTARY BONDS		879.73
	559100 OTHER OPERATING EXP	9,546.60	9,925.53
	Major Account 520000 Total	1,250,941.32	33,063,792.56
	570000 Travel Expenses		
	571100 LODGING	386.00	1,102.98
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	1,094.93	15,182.08
	574500 PERSONAL VEHICLE MILEAGE	64.96	1,677.96
	Major Account 570000 Total	1,545.89	18,136.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,833.26-	
	583470 PERSONAL COMPUTING EQUIPMENT	1,943.89-	29.84-
	586900 OTHER FIXED ASSETS	2,785.73	2,785.73
	586901 MEDICAL EQUIPMENT	7,948.96-	61,713.39
	586902 DENTAL EQUIPTMENT		2,215.00
	Major Account 580000 Total	12,940.38-	66,684.28
	Fund 10000 Expenditures Total	2,376,697.98	41,484,281.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	22,029.90-	353,102.15-
	Major Account 470000 Total	22,029.90-	353,102.15-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS					
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	3,886.20-	21,836.78-
		484900	OTHER PRIVATE SOURCES		325.00-
			Major Account 480000 Total	3,886.20-	22,161.78-
			Fund 24690 Revenue Total	25,916.10-	375,263.93-
	Expenditures	520000 Operating Expenses			
		539300	THIRD PARTY REIMB	79.88	
		554904	CONTRACT MEDICAL - BILL CO	1,740,000.00	1,740,000.00
			Major Account 520000 Total	1,740,079.88	1,740,000.00
			Fund 24690 Expenditures Total	1,740,079.88	1,740,000.00
			Subprogram Revenues	29,706.45-	420,377.49-
			Subprogram Expenditures	4,116,777.86	43,224,281.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8,943.04-
		Major Account 480000 Total		8,943.04-
		Fund 10000 Revenue Total		8,943.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	371,882.14	3,247,851.12
		511101 ROLL CALL DCS	18.27	47.85
		511300 OVERTIME PAYMENTS	14,984.65	100,952.37
		511301 HOLIDAY WORK - DCS	3,882.15	28,479.32
		511400 ON CALL PAY	262.01	4,301.35
		511500 SHIFT DIFFERENTIAL PYMT	27.45	2,109.43
		511700 EMPLOYEE BONUSES		780.00
		511800 COMPENSATORY TIME PAID	2,263.16	37,732.69
		511900 SUPPLEMENTAL	24,590.49	146,130.91
		512100 VACATION LEAVE EXPENSE	32,677.09	267,027.60
		512200 SICK LEAVE EXPENSE	16,184.69	175,710.34
		512300 HOLIDAY LEAVE EXPENSE	29,616.00	203,935.84
		512400 MILITARY LEAVE EXPENSE	188.86	7,336.01
		512500 FUNERAL LEAVE EXPENSE	184.00	7,703.84
		515100 RETIREMENT PLANS EXPENSE	35,018.76	310,930.29
		515200 FICA EXPENSE	36,334.02	309,634.07
		515400 LIFE & ACCIDENT INS EXP		21.39-
		515500 HEALTH INSURANCE EXPENSE	58,490.32	656,312.80
		516400 UNEMPLOYM COMP INS EXP		146.15-
		516500 WORKERS COMP PREMIUMS		70,102.49
		Major Account 510000 Total	626,604.06	5,576,910.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.65
		521401 OCIO - COMMUNICATIONS	3,029.63	38,413.61
		521405 CELL & SMART PHONE PAID OCIO	450.56	1,070.80
		521500 PUBLICATION & PRINT EXP		13,306.46
		521901 AWARDS - STAFF		226.00
		522100 DUES & SUBSCRIPTION EXP	1,076.00	4,262.00
		522201 CONF REG - CEU'S		2,708.00
		522202 CONF REG - NON-CEU'S		382.42
		525100 RENT EXP-OFFICE EQUIP	170.00	765.00
		525500 RENT EXP-OTHER PERS PROP		255.00
		526100 REP & MAINT-REAL PROPERT		85.00
		531100 OFFICE SUPPLIES EXPENSE	4,406.57	32,149.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		251.71
	532200 PERSONAL COMPUTING EQUIPMENT	2,076.16	8,189.65
	533100 HOUSEHOLD & INSTIT EXP	9.00	33.30
	533900 FOOD EXPENSE-INSTITUTIONS		522.87
	534600 ED & RECREATIONAL SUP EX		1,214.19
	534601 EDUCATIONAL		4,709.79
	534602 RECREATIONAL		73.98
	541100 ACCTG & AUDITING SERVICES		18,396.78
	541200 PURCHASING ASSESSMENT		5,137.56
	543600 MEDICAL REVIEW CONSULTING	187.50	21,533.75
	544200 NURSING SERVICES		269,983.19
	544300 PSYCHOLOGICAL SERVICES	88,874.32	506,201.60
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	13,150.00
	555200 SOFTWARE - NEW PURCHASES		28.19
	556300 SURETY & NOTARY BONDS		557.41
	Major Account 520000 Total	101,778.74	943,616.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	754.75	6,998.49
	574500 PERSONAL VEHICLE MILEAGE	240.80	5,687.11
	Major Account 570000 Total	995.55	12,685.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	583470 PERSONAL COMPUTING EQUIPMENT	2,076.16-	
	Major Account 580000 Total	2,076.16-	37,185.26
	Fund 10000 Expenditures Total	727,302.19	6,570,397.69
	Subprogram Revenues		8,943.04-
	Subprogram Expenditures	727,302.19	6,570,397.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		3,100.05-
			Major Account 480000 Total		3,100.05-
			Fund 10000 Revenue Total		3,100.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	185,253.05	1,655,058.32
		511300	OVERTIME PAYMENTS	5,492.41	26,121.45
		511301	HOLIDAY WORK - DCS	510.88	1,993.30
		511500	SHIFT DIFFERENTIAL PYMT		83.70
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	922.69	19,933.23
		511900	SUPPLEMENTAL	7,767.38	79,264.88
		512100	VACATION LEAVE EXPENSE	19,192.71	170,915.54
		512200	SICK LEAVE EXPENSE	12,321.10	137,937.82
		512300	HOLIDAY LEAVE EXPENSE	15,211.78	109,592.33
		512500	FUNERAL LEAVE EXPENSE		4,979.44
		512600	CIVIL LEAVE EXPENSE		630.63
		515100	RETIREMENT PLANS EXPENSE	17,889.04	161,709.87
		515200	FICA EXPENSE	17,983.62	160,247.59
		515500	HEALTH INSURANCE EXPENSE	32,485.34	398,081.79
		516500	WORKERS COMP PREMIUMS		37,508.86
			Major Account 510000 Total	315,030.00	2,964,558.75
		520000	Operating Expenses		
		521401	OCIO - COMMUNICATIONS	824.97	10,053.61
		521500	PUBLICATION & PRINT EXP		12,496.57
		521901	AWARDS - STAFF		142.00
		522100	DUES & SUBSCRIPTION EXP		4,334.00
		522201	CONF REG - CEU'S		4,414.99
		531100	OFFICE SUPPLIES EXPENSE		5,560.47
		531200	IT SUPPLIES		32.36
		532104	OFFICE EQ $500-$1500		3,955.10
		532200	PERSONAL COMPUTING EQUIPMENT	7,011.75	8,561.26
		533100	HOUSEHOLD & INSTIT EXP		113.58
		533103	CLEANING SUPPLIES		52.88
		534600	ED & RECREATIONAL SUP EX		1,647.84
		534601	EDUCATIONAL SUPPLIES		15,901.01
		535103	GEN-MEDICAL SUPPLIES		1,074.48
		541100	ACCTG & AUDITING SERVICES		9,188.69
		541200	PURCHASING ASSESSMENT		2,566.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		562.50
	554900 OTHER CONTRACTUAL SERVICES		3,937.42
	555200 SOFTWARE - NEW PURCHASES		805.60
	556300 SURETY & NOTARY BONDS		418.87
	Major Account 520000 Total	7,836.72	85,819.30
	570000 Travel Expenses		
	571100 LODGING	190.00	284.00
	574500 PERSONAL VEHICLE MILEAGE		296.80
	Major Account 570000 Total	190.00	580.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,477.50-	
	Major Account 580000 Total	5,477.50-	
	Fund 10000 Expenditures Total	317,579.22	3,050,958.85
	Subprogram Revenues		3,100.05-
	Subprogram Expenditures	317,579.22	3,050,958.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,935.11-
		Major Account 480000 Total		2,935.11-
		Fund 10000 Revenue Total		2,935.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,703.02-	972,366.51
		511300 OVERTIME PAYMENTS	749.89	839.39
		511800 COMPENSATORY TIME PAID	130.63	256.42
		512100 VACATION LEAVE EXPENSE	3,589.22-	10,419.66
		512200 SICK LEAVE EXPENSE	6,720.52-	25,909.02
		512300 HOLIDAY LEAVE EXPENSE	309.64	760.77
		512500 FUNERAL LEAVE EXPENSE	744.24	2,916.90
		512800 ADMINISTRATIVE LEAVE EXP		248.07
		515100 RETIREMENT PLANS EXPENSE	8,058.01-	100,895.27
		515200 FICA EXPENSE	5,665.65-	74,935.30
		515400 LIFE & ACCIDENT INS EXP		7.39
		515500 HEALTH INSURANCE EXPENSE	5,600.60-	114,167.75
		516400 UNEMPLOYM COMP INS EXP		1,934.97
		Major Account 510000 Total	100,402.62-	1,305,657.42
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	49.35	546.71
		521500 PUBLICATION & PRINT EXP	13.00	13.00
		522100 DUES & SUBSCRIPTION EXP		3,647.63
		522202 CONF REG - NONCEU'S		130.00
		526100 REP & MAINT-REAL PROPERT	4,550.00	4,550.00
		526104 R & M CONT-BLDGS	8,011.80	13,771.80
		531100 OFFICE SUPPLIES EXPENSE	4,286.11	8,665.90
		531200 IT SUPPLIES		25.94
		533100 HOUSEHOLD & INSTIT EXP		32.82
		534601 EDUCATIONAL	41.01	6,434.50
		534800 CONST & MAINT SUP EXP		488.29
		542500 ENG & ARCH SERVICES		7,950.00
		559106 ADVERTISING		139.60
		Major Account 520000 Total	16,951.27	46,396.19
		570000 Travel Expenses		
		571100 LODGING	196.00	499.38
		573100 STATE-OWNED TRANSPORT		3,217.03
		574500 PERSONAL VEHICLE MILEAGE		438.48
		Major Account 570000 Total	196.00	4,154.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	83,255.35-	1,356,208.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		111,298.22-
	Major Account 460000 Total		111,298.22-
	Fund 24690 Revenue Total		111,298.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,456.40	194,576.81
	511300 OVERTIME PAYMENTS	18.04	63.14
	511800 COMPENSATORY TIME PAID		24.05
	511900 SUPPLEMENTAL	579.00	1,160.71
	512100 VACATION LEAVE EXPENSE	7,940.23	6,993.84
	512200 SICK LEAVE EXPENSE	13,144.29	15,140.25
	512300 HOLIDAY LEAVE EXPENSE	384.80	577.20
	512500 FUNERAL LEAVE EXPENSE		680.78
	515100 RETIREMENT PLANS EXPENSE	22,297.80	21,758.71
	515200 FICA EXPENSE	16,579.26	16,359.27
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE	16,828.98	15,277.84
	Major Account 510000 Total	284,228.80	272,605.21
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	156.00
	521500 PUBLICATION & PRINT EXP		887.00
	522100 DUES & SUBSCRIPTION EXP	9,045.00	10,702.00
	527400 REP & MAINT-DATA PROC		6,820.00
	531100 OFFICE SUPPLIES EXPENSE	774.46	10,424.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,328.13	2,286.19
	534601 EDUCATIONAL		4,082.74
	554900 OTHER CONTRACTUAL SERVICES	3,372.00	7,546.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	14,532.59	78,117.94
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	298,761.39	351,779.15
	Subprogram Revenues		114,233.33-
	Subprogram Expenditures	215,506.04	1,707,987.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,641.58	410,353.30
	511300 OVERTIME PAYMENTS		6.22
	511800 COMPENSATORY TIME PAID	992.80	4,512.63
	512100 VACATION LEAVE EXPENSE	247.93-	9,108.23
	512200 SICK LEAVE EXPENSE	2,723.10-	16,045.90
	512300 HOLIDAY LEAVE EXPENSE	710.01	4,739.89
	515100 RETIREMENT PLANS EXPENSE	3,283.34	41,595.75
	515200 FICA EXPENSE	3,018.38	31,198.35
	515500 HEALTH INSURANCE EXPENSE	471.30-	83,192.70
	Major Account 510000 Total	44,203.78	600,752.97
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.35	555.69
	522100 DUES & SUBSCRIPTION EXP		216.97
	522101 MAGAZINE SUBSCRIPTIONS	152.94	293.54
	522202 CONF REG - NONCEU'S		300.00
	531100 OFFICE SUPPLIES EXPENSE		2,726.48
	531200 IT SUPPLIES		565.47
	532200 PERSONAL COMPUTING EQUIPMENT		641.00
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX	487.58	1,238.99
	534601 EDUCATIONAL	767.80	1,911.32
	554900 OTHER CONTRACTUAL SERVICES		957.07
	555100 DATA PROC SOFTW LIC FEE		1,425.00
	559100 OTHER OPERATING EXP		953.10
	Major Account 520000 Total	1,457.67	12,273.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.88	441.84
	Major Account 570000 Total	138.88	441.84
	Fund 10000 Expenditures Total	45,800.33	613,468.45
	Subprogram Expenditures	45,800.33	613,468.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

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		54.34
		531100	OFFICE SUPPLIES EXPENSE		2,065.58
		532101	HOUSE & INST EQ		2,954.90
		532200	PERSONAL COMPUTING EQUIPMENT		179.00
		533100	HOUSEHOLD & INSTIT EXP		695.00
		533103	CLEANING SUPPLIES		356.92
		533106	STAFF CLOTHING	15,756.76	339,064.15
		533109	STAFF CLOTHING - MAINT	1,297.02	8,587.38
		533110	STAFF CLOTHING -FOOD SER	2,256.38	7,360.51
		533111	staff Clothing - Other Class	973.23	8,282.74
		548700	REFUSE/RECYCLING	589.80	5,436.40
			Major Account 520000 Total	20,873.19	375,036.92
			Fund 10000 Expenditures Total	20,873.19	375,036.92
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		472103	NONTAXABLE SALES-SUP/SVC	16.95-	368.44-
			Major Account 470000 Total	16.95-	368.44-
			Fund 24690 Revenue Total	16.95-	368.44-
			Subprogram Revenues	16.95-	368.44-
			Subprogram Expenditures	20,873.19	375,036.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,627,074.88-
		Major Account 480000 Total		1,627,074.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,295.72-	47,994.99-
		493200 OPERATING TRANSFERS OUT		13.00
		Major Account 490000 Total	16,295.72-	47,981.99-
		Fund 10000 Revenue Total	16,295.72-	1,675,056.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	743,936.09	6,531,222.82
		511300 OVERTIME PAYMENTS	26,247.51	152,388.44
		511301 HOLIDAY WORK - DCS	4,446.74	13,363.08
		511400 ON CALL PAY	900.53	7,727.27
		511700 EMPLOYEE BONUSES		2,500.00
		511800 COMPENSATORY TIME PAID	5,298.09	53,194.15
		511900 SUPPLEMENTAL	7,988.10	50,761.94
		512100 VACATION LEAVE EXPENSE	81,566.96	573,380.03
		512200 SICK LEAVE EXPENSE	32,398.34	339,603.05
		512300 HOLIDAY LEAVE EXPENSE	60,624.79	409,201.34
		512400 MILITARY LEAVE EXPENSE	294.30	294.30
		512500 FUNERAL LEAVE EXPENSE	494.88	11,991.00
		512600 CIVIL LEAVE EXPENSE	1,691.06	2,211.05
		512700 INJURY LEAVE EXPENSE		307.73
		515100 RETIREMENT PLANS EXPENSE	71,727.50	610,558.21
		515200 FICA EXPENSE	70,413.89	579,093.97
		515400 LIFE & ACCIDENT INS EXP		24.07-
		515500 HEALTH INSURANCE EXPENSE	126,610.89	1,475,592.55
		516200 TUITION ASSISTANCE	8,244.00	120,153.00
		516300 EMPLOYEE ASSISTANCE PRO		29,676.36
		516400 UNEMPLOYM COMP INS EXP		164.41-
		516500 WORKERS COMP PREMIUMS		173,528.15
		Major Account 510000 Total	1,242,883.67	11,136,559.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	859.56	15,358.12
		521200 COM EXPENSE - VOICE/DATA		9.35
		521300 FREIGHT EXPENSE		692.32
		521400 CIO CHARGES	379,459.60	5,917,546.68
		521401 OCIO - COMMUNICATIONS	8,235.72	100,889.67
		521405 CELL & SMART PHONE PAID	659.23	3,316.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	1,927.44	84,582.99
	521901 AWARDS - STAFF	115.00	9,011.15
	522100 DUES & SUBSCRIPTION EXP	24.00	30,067.19
	522201 CONF REG - CEU'S		415.00
	522202 CONF REG - NON-CEU'S	1,795.00	7,020.75
	522600 JOB APPLICANT EXPENSE		112.45
	522900 EMPLOYEE PARKING EXP	318.00	3,816.00
	523202 ELECTRICITY	9,713.74	111,218.93
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		5,838.20
	526100 REP & MAINT-REAL PROPERT		8,994.88
	526104 R & M CONT-BLDGS	1,150.00	35,197.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	400.48	10,728.61
	527500 REP & MAINT-COMM EQUIP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		4,836.00
	531100 OFFICE SUPPLIES EXPENSE	6,436.07	60,498.12
	531200 IT SUPPLIES		7,035.17
	532100 NON-CAPITALIZED EQUIP PU		5,530.00
	532104 OFFICE EQ $500-$1500		6,696.90
	532200 PERSONAL COMPUTING EQUIPMENT	12,713.51	25,499.20
	532250 NETWORKING EQUIP		617.00
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	532290 RADIO EQUIP	9,857.06	30,264.21
	533100 HOUSEHOLD & INSTIT EXP	175.70	25,288.53
	533103 CLEANING SUPPLIES		27,723.76
	533104 FOOD SERVICE SUPPLIES		11,750.41
	533111 staff Clothing - Other Class	49.50	771.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,541.75	2,710.66
	534600 ED & RECREATIONAL SUP EX		1,633.94
	534601 EDUCATIONAL	6,009.00	80,375.94
	534602 RECREATIONAL		271.76
	534700 ENG TECH & COMM SUP EXP		1,173.79
	534800 CONST & MAINT SUP EXP		1,452.08
	534900 MISCELLANEOUS SUP EXP		1,365.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	253.46	43,734.77
	534951 FOOD SERVICE - STAPLES		3,644.01
	535100 MEDICAL SUPPLIES		3,074.40
	535103 GEN-MEDICAL SUPPLIES		32,189.38
	535110 PERSONAL PROCTECTIVE EQUIP	160.00	169,705.10
	538100 VEHICLE & EQUIP SUP EXP		332.75
	538102 GAS/OIL FSP & CSI	2,537.48	36,613.66
	541100 ACCTG & AUDITING SERVICES		127,586.53
	541200 PURCHASING ASSESSMENT		35,531.20
	541600 GROSS PROCEEDS LEGAL EXP		12,000.00
	541700 LEGAL RELATED EXPENSE		4,044.00
	542100 SOS TEMP SERV - PERSONNEL	11,190.62	192,292.06
	542500 ENG & ARCH SERVICES		41,795.56
	545201 MED ASSMT SERV - EMPLOYEES	845.00	140,642.75
	548700 REFUSE/RECYCLING	369.92	1,716.80
	554900 OTHER CONTRACTUAL SERVICES	42,020.57	557,683.48
	555100 DATA PROC SOFTW LIC FEE	6,286.17	127,496.81
	555200 SOFTWARE - NEW PURCHASES	12.95-	3,768.13
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		42,587.67
	556300 SURETY & NOTARY BONDS		1,298.19
	559100 OTHER OPERATING EXP		4,189,550.67-
	559101 TRANS COSTS STATE WARDS		21.01
	559103 INMATE WAGES		146,196.00
	559104 UNIFORM CLEANING ETC	150.00	300.99
	559106 ADVERTISING	16,686.98	203,527.08
	559112 DISPUTED CHARGES		.88
	Major Account 520000 Total	521,927.61	4,429,368.17
	570000 Travel Expenses		
	571100 LODGING	762.10	3,294.09
	571800 MEALS - TRAVEL STATUS	57.76	512.44
	572100 COMMERCIAL TRANSPORTATIO	109.04	3,227.89
	573100 STATE-OWNED TRANSPORT	3,097.02	45,891.82
	574500 PERSONAL VEHICLE MILEAGE		2,426.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,422.49
	575100 MISC TRAVEL EXPENSE	40.00	328.29-
	Major Account 570000 Total	4,065.92	56,446.71
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		580000	Capital Outlay		
		582700	LAW ENFORCEMENT & SECURIT	253.46-	70,575.50
		583470	PERSONAL COMPUTING EQUIPMENT	6,531.46-	8,157.18
		583490	RADIO EQUIP		3,899.97
		584200	VEHICLES & VEHICLE EQ		32,400.00
		586903	HOUSEHOLD & INST. EQUIPMENT		3,544.40
		587400	MASTER LEASE		33,060.96
		587504	CIP-ENG & ARCH SVS		85,060.00
			Major Account 580000 Total	6,784.92-	236,698.01
			Fund 10000 Expenditures Total	1,762,092.28	15,859,072.85
24690	CORRECTIONAL FACILITY CAS				
	Revenues	460000	Intergovernmental Revenues		
		465100	NONGRANT REIMBURSEMENTS	1,600.00-	21,820.00-
			Major Account 460000 Total	1,600.00-	21,820.00-
		470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS - SVCS	6,968.69-	60,269.27-
		471107	MISC SERVICES	70.54-	70.54-
			Major Account 470000 Total	7,039.23-	60,339.81-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	3,259.43-	18,912.93-
		482100	LAND USE REVENUE		19,903.00-
		484500	REIMB NON-GOVT SOURCES	10.00-	20.00-
		484502	RESTITUTION PAID-OFFENDER	404.26-	31,316.26-
		484503	TUITION REPAYMENT		1,030.22-
		486500	MISCELLANEOUS ADJUSTMENT		12,015.12-
			Major Account 480000 Total	3,673.69-	83,197.53-
			Fund 24690 Revenue Total	12,312.92-	165,357.34-
	Expenditures	520000	Operating Expenses		
		559100	OTHER OPERATING EXP	1,252.00	49,794.50
			Major Account 520000 Total	1,252.00	49,794.50
			Fund 24690 Expenditures Total	1,252.00	49,794.50
			Subprogram Revenues	28,608.64-	1,840,414.21-
			Subprogram Expenditures	1,763,344.28	15,908,867.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

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		1,646.14
	559106 ADVERTISING	955.20	4,579.55
	Major Account 520000 Total	955.20	6,225.69
	Fund 10000 Expenditures Total	955.20	6,225.69
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,373.12-	167,316.18-
	483101 INMATE MAINT ALLOCATION		81,023.39
	Major Account 480000 Total	14,373.12-	86,292.79-
	Fund 24691 Revenue Total	14,373.12-	86,292.79-
	Subprogram Revenues	14,373.12-	86,292.79-
	Subprogram Expenditures	955.20	6,225.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.77	135,610.88
	511300 OVERTIME PAYMENTS		4,951.85
	511301 HOLIDAY WORK - DCS		101.30
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	756.70	10,922.52
	512200 SICK LEAVE EXPENSE	499.06	4,272.77
	512300 HOLIDAY LEAVE EXPENSE	727.32	8,703.02
	515100 RETIREMENT PLANS EXPENSE	816.90	12,553.85
	515200 FICA EXPENSE	803.36	12,132.04
	515500 HEALTH INSURANCE EXPENSE	1,007.64	23,980.84
	Major Account 510000 Total	13,537.75	214,122.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,278.28	15,539.32
	521500 PUBLICATION & PRINT EXP		3,287.31
	522202 CONF REG - NONCEU'S		495.00
	527200 REP & MAINT-MOTOR VEHICL		177.32
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		179.25
	531100 OFFICE SUPPLIES EXPENSE	166.98	553.43
	531200 IT SUPPLIES		20.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,755.82	2,755.82
	533100 HOUSEHOLD & INSTIT EXP		218.56
	534907 SECURITY SUPPLIES		1,987.50
	538102 GAS/OIL FSP & CSI		414.54
	554900 OTHER CONTRACTUAL SERVICES		356.40
	559101 TRANS COSTS STATE WARDS		783.41
	559104 UNIFORM CLEANING ETC		129.99
	Major Account 520000 Total	4,201.08	26,950.01
	570000 Travel Expenses		
	571100 LODGING		1,170.85
	571800 MEALS - TRAVEL STATUS		69.30
	572100 COMMERCIAL TRANSPORTATIO		1,458.74
	573100 STATE-OWNED TRANSPORT	1,168.22	14,934.98
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,168.22	17,664.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,755.82-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,755.82-	
	Fund 10000 Expenditures Total	16,151.23	258,737.06
	Subprogram Expenditures	16,151.23	258,737.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		383.04-
		Major Account 480000 Total		383.04-
		Fund 10000 Revenue Total		383.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,677.31	183,691.33
		511300 OVERTIME PAYMENTS	6,790.96	25,585.05
		511301 HOLIDAY WORK - DCS	1,371.82	5,507.87
		511800 COMPENSATORY TIME PAID	137.45	9,821.13
		511900 SUPPLEMENTAL	284.94	773.20
		512100 VACATION LEAVE EXPENSE	8,730.84	29,146.72
		512200 SICK LEAVE EXPENSE	4,376.04	15,577.34
		512300 HOLIDAY LEAVE EXPENSE	3,621.82	13,435.86
		512500 FUNERAL LEAVE EXPENSE	832.00	1,401.47
		515100 RETIREMENT PLANS EXPENSE	5,132.11	23,622.28
		515200 FICA EXPENSE	5,044.30	22,072.36
		515400 LIFE & ACCIDENT INS EXP		9.36-
		515500 HEALTH INSURANCE EXPENSE	9,138.52	68,221.49
		516400 UNEMPLOYM COMP INS EXP		63.94-
		516500 WORKERS COMP PREMIUMS		1,302.80-
		Major Account 510000 Total	88,138.11	397,480.00
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	345.45	3,995.11
		521405 CELL & SMART PHONE PAID OCIO		451.17
		527200 REP & MAINT-MOTOR VEHICL	387.47	5,370.53
		527800 REP & MAINT-OTHER PROPER		5,845.42
		531100 OFFICE SUPPLIES EXPENSE		1,814.00
		531200 IT SUPPLIES		170.38
		534907 SECURITY SUPPLIES		672.00
		559101 TRANS COSTS STATE WARDS		483.12
		559104 UNIFORM CLEANING ETC		578.30
		Major Account 520000 Total	732.92	19,380.03
		570000 Travel Expenses		
		571100 LODGING		258.99
		571800 MEALS - TRAVEL STATUS		115.52
		572100 COMMERCIAL TRANSPORTATIO		966.24
		573100 STATE-OWNED TRANSPORT	3,616.36	59,605.52
		Major Account 570000 Total	3,616.36	60,946.27
		Fund 10000 Expenditures Total	92,487.39	477,806.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		383.04-
	Subprogram Expenditures	92,487.39	477,806.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

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		466,519.30-
		Major Account 460000 Total		466,519.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.00-	9,809.47-
		484600 OP GRANTS NON-GOVT SOURC		211,050.00-
		Major Account 480000 Total	895.00-	220,859.47-
		Fund 48130 Revenue Total	895.00-	687,378.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,287.29	124,347.72
		511900 SUPPLEMENTAL	276.90	2,488.59
		512100 VACATION LEAVE EXPENSE		3,843.97
		512200 SICK LEAVE EXPENSE	184.61	2,503.26
		512300 HOLIDAY LEAVE EXPENSE	369.22	2,584.54
		515100 RETIREMENT PLANS EXPENSE	1,333.59	11,975.32
		515200 FICA EXPENSE	1,125.60	10,015.32
		515500 HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
		516400 UNEMPLOYM COMP INS EXP		20.40
		Major Account 510000 Total	18,912.31	173,800.32
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		101,952.88
		534600 ED & RECREATIONAL SUP EX	3,857.43	3,857.43
		534601 EDUCATIONAL	9,450.00	9,450.00
		554900 OTHER CONTRACTUAL SERVICES		399,908.32
		559100 OTHER OPERATING EXP		700.00
		Major Account 520000 Total	13,307.43	515,868.63
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		101,952.88-
		Major Account 580000 Total		101,952.88-
		590000 Government Aid		
		593106 OTHER		86,301.98
		Major Account 590000 Total		86,301.98
		Fund 48130 Expenditures Total	32,219.74	674,018.05
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.17-
		Major Account 480000 Total		.17-
		Fund 48138 Revenue Total		.17-
		Subprogram Revenues	895.00-	687,378.94-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	32,219.74	674,018.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,181.17	20,181.17
	512100 VACATION LEAVE EXPENSE	247.93	247.93
	512200 SICK LEAVE EXPENSE	5,203.89	5,203.89
	515100 RETIREMENT PLANS EXPENSE	2,532.02	2,532.02
	515200 FICA EXPENSE	1,583.60	1,583.60
	515500 HEALTH INSURANCE EXPENSE	8,646.64	8,646.64
	Major Account 510000 Total	38,395.25	38,395.25
	520000 Operating Expenses		
	532103 EDUC EQ $500-$1500		13,752.00
	534500 AGRICULTURAL SUPPLIES EX		608.25
	534601 EDUCATIONAL		1,008.55
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total		45,198.80
	Fund 48130 Expenditures Total	38,395.25	83,594.05
	Subprogram Expenditures	38,395.25	83,594.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,788.87-	81,449.19-
		484900 OTHER PRIVATE SOURCES	1,255,449.30-	12,926,893.30-
		484989 WORK RELEASE PAY	1,223,387.63-	7,675,933.17-
		484991 INMATE PAYROLL	192,621.20-	3,199,260.57-
		484992 PRIVATE VENTURE PAY	80,873.25-	848,800.98-
		484993 OTHER PAY BY DCS	250.00-	5,726.00-
		484995 OTHER PRIVATE SOURCES	3,170.16-	63,933.12-
		484996 HOBBY		20.00-
		484998 CONFISCATED	235.85	249.10
		486500 MISCELLANEOUS ADJUSTMENT	4,981.12-	29,289.07-
		Major Account 480000 Total	2,770,285.68-	24,831,056.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,387.50-	98,002.15-
		493200 OPERATING TRANSFERS OUT	48,590.72	436,025.58
		Major Account 490000 Total	42,203.22	338,023.43
		Fund 64612 Revenue Total	2,728,082.46-	24,493,032.87-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	107.03	353.90
		559100 OTHER OPERATING EXP	666,837.36	4,716,109.84
		559187 MEDIA PURCHASE	230,798.60	1,704,526.78
		559189 SAVINGS DEPOSITS	84,093.15	750,352.99
		559192 FAMILY SUPPORT	665,637.36	3,698,407.25
		559193 RELEASE MONEY	298,184.52	2,073,949.92
		559194 GATE PAY	4,094.65	57,889.92
		559195 DCS	18,673.73	182,648.87
		559196 CLUBS	6,996.97	28,411.31
		559197 STORES	785,705.64	6,754,855.15
		559198 MAINTENANCE	238,488.89	1,469,775.53
		Major Account 520000 Total	2,999,617.90	21,437,281.46
		Fund 64612 Expenditures Total	2,999,617.90	21,437,281.46
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,002.93-	45,087.74-
		Major Account 480000 Total	3,002.93-	45,087.74-
		Fund 64613 Revenue Total	3,002.93-	45,087.74-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	5,156.13	29,536.09
		Major Account 520000 Total	5,156.13	29,536.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613	INMATE/JUVENILE TRUST			
	Expenditures	520000 Operating Expenses		
		Fund 64613 Expenditures Total	5,156.13	29,536.09
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		32.22-
		Major Account 470000 Total		32.22-
		Fund 64650 Revenue Total		32.22-
64651	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		8.76-
		472100 SALE OF SUP & MAT		12.62-
		Major Account 470000 Total		21.38-
		Fund 64651 Revenue Total		21.38-
64658	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116.70-	10,961.64-
		471101 DUES	16.50-	176.00-
		471107 MISC SERVICES	8,889.59-	124,859.78-
		471113 POP CAN RECYCLING	253.80-	1,243.14-
		472109 INMATE GIFT PLAN		73,299.00-
		Major Account 470000 Total	9,276.59-	210,539.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,421.33-	12,324.59-
		484100 OPERATING DONATIONS & CO	135.00-	1,120.00-
		486500 MISCELLANEOUS ADJUSTMENT	71.06-	98.47
		Major Account 480000 Total	1,627.39-	13,346.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,616.32-	755,836.31-
		493200 OPERATING TRANSFERS OUT		137.15
		Major Account 490000 Total	10,616.32-	755,699.16-
		Fund 64658 Revenue Total	21,520.30-	979,584.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		181.10
		521500 PUBLICATION & PRINT EXP		433.65
		521902 AWARDS EXP - INMATES	190.00	5,402.34
		522100 DUES & SUBSCRIPTION EXP	1,672.31	20,632.17
		522101 MAGAZINE SUBSCRIPTIONS	3,109.83	12,057.61
		525500 RENT EXP-OTHER PERS PROP	78.31	1,208.65
		526100 REP & MAINT-REAL PROPERT	237.92	4,963.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS				
Expenditures	520000	Operating Expenses		
	526105	R & M CONT-IMP OTHER		2,583.12
	527500	REP & MAINT-COMM EQUIP	24,663.00	25,655.45
	527600	REP & MAINT-HOUSE/INST E		11,364.13
	527700	REP & MAINT-PHOTO/MEDIA		205.00
	531100	OFFICE SUPPLIES EXPENSE	138.70	1,713.31
	533100	HOUSEHOLD & INSTIT EXP	49.88	53,559.39
	533900	FOOD EXPENSE-INSTITUTIONS		2,975.39
	534601	EDUCATIONAL	346.22	1,545.28
	534602	RECREATIONAL	5,095.28	65,580.06
	534603	RECREATIONAL LIBRARY MATERIALS	1,494.75	12,436.56
	534604	NON SPORTING EQUIP	5,446.87	60,556.87
	534800	CONST & MAINT SUP EXP		18.78
	554100	DATA SERVICES	349.10	3,069.77
	554900	OTHER CONTRACTUAL SERVICES	16,795.68	216,998.32
	559100	OTHER OPERATING EXP	60.00	2,613.99
		Major Account 520000 Total	59,727.85	505,754.81
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905	RECREATIONAL EQUIPMENT		22,160.27
		Major Account 580000 Total		34,358.27
		Fund 64658 Expenditures Total	59,727.85	540,113.08
		Subprogram Revenues	2,752,605.69-	25,517,759.05-
		Subprogram Expenditures	3,064,501.88	22,006,930.63
		Program Revenues	2,836,919.69-	28,790,166.04-
		Program Expenditures	10,853,931.89	98,219,787.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		52.65-
		Major Account 480000 Total		52.65-
		Fund 10000 Revenue Total		52.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,470.04	576,207.65
		511300 OVERTIME PAYMENTS	3,067.97	20,892.40
		511301 HOLIDAY WORK - DCS	810.79	4,160.21
		511400 ON CALL PAY	1,354.13	12,190.66
		511800 COMPENSATORY TIME PAID	1,345.58	7,009.40
		511900 SUPPLEMENTAL	5,636.06	40,212.37
		512100 VACATION LEAVE EXPENSE	8,176.85	72,471.56
		512200 SICK LEAVE EXPENSE	6,990.28	102,164.65
		512300 HOLIDAY LEAVE EXPENSE	6,170.50	41,807.36
		512500 FUNERAL LEAVE EXPENSE		2,219.54
		512700 INJURY LEAVE EXPENSE		1,112.66
		515100 RETIREMENT PLANS EXPENSE	7,516.94	64,488.85
		515200 FICA EXPENSE	7,632.30	62,560.81
		515400 LIFE & ACCIDENT INS EXP		6.68-
		515500 HEALTH INSURANCE EXPENSE	19,847.26	256,894.98
		516400 UNEMPLOYM COMP INS EXP		2,004.33
		516500 WORKERS COMP PREMIUMS		930.57-
		Major Account 510000 Total	141,018.70	1,265,460.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	225.00	4,769.69
		523201 NATURAL GAS	1,383.63	56,022.49
		523202 ELECTRICITY	212,481.51	2,653,187.71
		523203 WATER	14,104.22	178,379.24
		523204 SEWER	13,266.81	169,582.88
		525500 RENT EXP-OTHER PERS PROP	1,656.20	7,445.73
		526100 REP & MAINT-REAL PROPERT	3,117.71	213,690.68
		526104 R & M CONT-BLDGS	4,965.00	74,346.00
		526106 R & M CONT-IMP BLG-ENG	16,685.10	157,773.40
		527200 REP & MAINT-MOTOR VEHICL	915.85	29,692.66
		527500 REP & MAINT-COMM EQUIP	63.75	506.82
		527600 REP & MAINT-HOUSE/INST E	1,757.25	37,439.01
		527700 REP & MAINT-PHOTO/MEDIA		18,489.49
		527800 REP & MAINT-OTHER PROPER		12.50
		531100 OFFICE SUPPLIES EXPENSE		170.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		66.97
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	532290 RADIO EQUIP		1,303.05
	533100 HOUSEHOLD & INSTIT EXP		3,215.00
	533103 CLEANING SUPPLIES		248.28
	534500 AGRICULTURAL SUPPLIES EX	2,043.42	5,619.87
	534800 CONST & MAINT SUP EXP	15,702.64	242,748.25
	534801 MAINTENANCE FUEL AND OIL		6,210.37
	534802 MAINT EQ $500-$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		2,558.51
	542500 ENG & ARCH SERVICES	11,538.70	165,607.40
	548600 PEST CONTROL	1,020.00	2,760.00
	548700 REFUSE/RECYCLING	12,365.21	73,639.74
	554900 OTHER CONTRACTUAL SERVICES		299.40
	559100 OTHER OPERATING EXP		4.94-
	Major Account 520000 Total	313,292.00	4,108,070.53
	Fund 10000 Expenditures Total	454,310.70	5,373,530.71
	Subprogram Revenues		52.65-
	Subprogram Expenditures	454,310.70	5,373,530.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,674.26-
		Major Account 480000 Total		3,674.26-
		Fund 10000 Revenue Total		3,674.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,824.76	1,109,822.08
		511300 OVERTIME PAYMENTS	14,346.82	119,777.76
		511301 HOLIDAY WORK - DCS	6,178.72	42,717.55
		511400 ON CALL PAY		54.41
		511800 COMPENSATORY TIME PAID	2,117.18	39,492.63
		511900 SUPPLEMENTAL	11,106.56	99,246.78
		512100 VACATION LEAVE EXPENSE	7,561.21	76,466.85
		512200 SICK LEAVE EXPENSE	6,959.90	57,417.94
		512300 HOLIDAY LEAVE EXPENSE	9,903.08	69,789.31
		512500 FUNERAL LEAVE EXPENSE		945.83
		512600 CIVIL LEAVE EXPENSE	214.67	214.67
		512700 INJURY LEAVE EXPENSE		1,025.57
		515100 RETIREMENT PLANS EXPENSE	12,512.80	114,290.89
		515200 FICA EXPENSE	12,975.40	116,425.58
		515500 HEALTH INSURANCE EXPENSE	26,135.22	307,183.05
		Major Account 510000 Total	229,836.32	2,154,870.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,130.50	22,620.53
		522100 DUES & SUBSCRIPTION EXP	87.50	237.50
		531100 OFFICE SUPPLIES EXPENSE	2,715.37	26,201.99
		533100 HOUSEHOLD & INSTIT EXP	962.51	15,279.29
		533103 CLEANING SUPPLIES		6,220.78
		533104 FOOD SERVICE SUPPLIES		114.38
		534600 ED & RECREATIONAL SUP EX		12,410.70
		534601 EDUCATIONAL		2,113.32
		534602 RECREATIONAL		220.09
		534800 CONST & MAINT SUP EXP		1,897.78
		534908 LAW BOOKS	2,633.77	17,453.06
		535103 GEN-MEDICAL SUPPLIES		49.58
		547300 INTERPRETER SERVICES	21.00	131.60
		554900 OTHER CONTRACTUAL SERVICES	4,282.00	4,965.00
		555100 DATA PROC SOFTW LIC FEE		143.40
		Major Account 520000 Total	11,832.65	110,059.00
		Fund 10000 Expenditures Total	241,668.97	2,264,929.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		3,674.26-
	Subprogram Expenditures	241,668.97	2,264,929.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

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-
			Major Account 480000 Total		22.26-
			Fund 10000 Revenue Total		22.26-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		40.08
		533100	HOUSEHOLD & INSTIT EXP	9,467.26	171,345.82
		533102	INMATE CLOTHING	18,446.70	158,604.18
		533103	CLEANING SUPPLIES	13,496.05	250,352.49
		533104	FOOD SERVICE SUPPLIES	13,062.39	141,592.23
		533107	CELL/DORM SUPPLIES	31,927.40	135,004.20
		533901	FOOD - STAPLES	31,861.70	188,946.78
		533902	FOOD - MEAT	7,407.20	27,545.39
		533903	FOOD - DAIRY	2,152.30	12,503.90
		534901	GARDEN SUPPLIES	1,163.60	1,163.60
		534951	FOOD SERVICE - STAPLES	188,805.41	1,957,646.22
		554902	CONTRACT LAUNDRY SERVICES	39,746.19	642,749.58
		559101	TRANS COSTS STATE WARDS		925.60
		559103	INMATE WAGES	31,855.95	536,923.23
			Major Account 520000 Total	389,392.15	4,225,343.30
			Fund 10000 Expenditures Total	389,392.15	4,225,343.30
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	86.25-	543.75-
		471107	MISC SERVICES	.04-	.89-
			Major Account 470000 Total	86.29-	544.64-
			Fund 24690 Revenue Total	86.29-	544.64-
			Subprogram Revenues	86.29-	566.90-
			Subprogram Expenditures	389,392.15	4,225,343.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,294.95-	39,411.74-
		Major Account 480000 Total	6,294.95-	39,411.74-
		Fund 10000 Revenue Total	6,294.95-	39,411.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,054,067.75	6,535,125.72
		511101 ROLL CALL DCS	12,217.50	73,790.25
		511102 LT BRIEFING DCS	671.01	4,194.88
		511300 OVERTIME PAYMENTS	395,319.96	2,390,412.26
		511301 HOLIDAY WORK - DCS	142,801.59	821,682.73
		511400 ON CALL PAY	143.00	286.00
		511500 SHIFT DIFFERENTIAL PYMT	10,752.15	64,119.90
		511700 EMPLOYEE BONUSES		1,575.00
		511800 COMPENSATORY TIME PAID	78,982.71	383,462.78
		511900 SUPPLEMENTAL	22,992.90	205,864.69
		512100 VACATION LEAVE EXPENSE	86,441.57	407,780.59
		512200 SICK LEAVE EXPENSE	35,548.72	251,806.31
		512300 HOLIDAY LEAVE EXPENSE	89,118.28	441,675.44
		512400 MILITARY LEAVE EXPENSE	1,176.00	28,967.76
		512500 FUNERAL LEAVE EXPENSE	1,172.90	15,619.75
		512700 INJURY LEAVE EXPENSE	1,693.25	4,520.21
		515100 RETIREMENT PLANS EXPENSE	143,028.61	951,989.41
		515200 FICA EXPENSE	142,777.17	924,414.41
		515400 LIFE & ACCIDENT INS EXP		403.75-
		515500 HEALTH INSURANCE EXPENSE	194,969.12	1,628,837.05
		516400 UNEMPLOYM COMP INS EXP		8,589.05
		516500 WORKERS COMP PREMIUMS		56,206.47-
		Major Account 510000 Total	2,413,874.19	15,088,103.97
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	20,603.00	119,038.78
		527500 REP & MAINT-COMM EQUIP		11,056.48
		527700 REP & MAINT-PHOTO/MEDIA		40,003.81
		527701 REP & MAINT-PHOTO/MEDIA		475.00
		527800 REP & MAINT-OTHER PROPER		140.00
		531100 OFFICE SUPPLIES EXPENSE		20,702.84
		531200 IT SUPPLIES		7.35
		533100 HOUSEHOLD & INSTIT EXP		186.19
		533103 CLEANING SUPPLIES		69.33
		533106 STAFF CLOTHING	58.75	432.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9,004.39
	534907 SECURITY SUPPLIES	8,005.26	99,166.25
	546800 VETERINARY SERVICES		376.59
	554900 OTHER CONTRACTUAL SERVICES	68.00	652.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	974.92	14,870.48
	Major Account 520000 Total	29,709.93	322,773.09
	570000 Travel Expenses		
	571100 LODGING		754.00
	571102 BOARD & LODGING - SECURITY AUD		285.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	57.76	1,096.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,254.95	7,254.95
	Major Account 580000 Total	7,254.95	7,254.95
	Fund 10000 Expenditures Total	2,450,896.83	15,419,228.77
	Subprogram Revenues	6,294.95-	39,411.74-
	Subprogram Expenditures	2,450,896.83	15,419,228.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		979.23-
		Major Account 480000 Total		979.23-
		Fund 10000 Revenue Total		979.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,604.80	756,255.16
		511300 OVERTIME PAYMENTS	4,981.80	37,339.50
		511800 COMPENSATORY TIME PAID	22.37	1,502.29
		511900 SUPPLEMENTAL	8,224.18	71,253.50
		512100 VACATION LEAVE EXPENSE	10,536.37	74,262.95
		512200 SICK LEAVE EXPENSE	4,430.12	33,844.30
		512300 HOLIDAY LEAVE EXPENSE	6,901.48	47,438.71
		512500 FUNERAL LEAVE EXPENSE		1,179.74
		515100 RETIREMENT PLANS EXPENSE	8,646.92	71,805.72
		515200 FICA EXPENSE	9,074.58	74,221.06
		515500 HEALTH INSURANCE EXPENSE	13,567.36	160,164.16
		516500 WORKERS COMP PREMIUMS		304,560.94
		Major Account 510000 Total	154,989.98	1,633,828.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	832.88	10,911.05
		521400 CIO CHARGES		2,192.70
		521401 OCIO - COMMUNICATIONS	7,006.72	89,250.95
		521405 CELL & SMART PHONE PAID OCIO		626.75
		521500 PUBLICATION & PRINT EXP	131.00	61,759.89
		521800 CASH SHORT ADJUSTMENT		.01
		521901 AWARDS - STAFF	752.25	5,133.25
		522100 DUES & SUBSCRIPTION EXP		90.00
		522202 CONF REG - NON-CEU'S		1,266.20
		522900 EMPLOYEE PARKING EXP		20.00
		525500 RENT EXP-OTHER PERS PROP		1,310.00
		527100 REP & MAINT-OFFICE EQUIP		258.00
		527200 REP & MAINT-MOTOR VEHICL		231.06
		531100 OFFICE SUPPLIES EXPENSE	3,262.40	30,474.02
		531200 IT SUPPLIES	104.70	294.50
		532104 OFFICE EQ $500-$1500	574.00	4,102.00
		533100 HOUSEHOLD & INSTIT EXP	194.99	4,877.67
		533103 CLEANING SUPPLIES		377.04
		534600 ED & RECREATIONAL SUP EX		9.48
		538102 GAS/OIL FSP & CSI	1,318.20	15,745.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		93,364.72
	541200 PURCHASING ASSESSMENT		26,073.43
	541700 LEGAL RELATED EXPENSE		2,632.60
	542103 SOS CORR OFFICER INTERN	14,799.13	190,978.66
	548700 REFUSE/RECYCLING	480.20	1,703.80
	554900 OTHER CONTRACTUAL SERVICES		1,622.66
	555100 DATA PROC SOFTW LIC FEE		876.40
	556100 INSURANCE EXPENSE		117,400.82
	556300 SURETY & NOTARY BONDS		2,478.02
	559100 OTHER OPERATING EXP		12,445.00
	Major Account 520000 Total	29,456.47	678,505.75
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT		433.74
	Major Account 570000 Total		833.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	583300 COMPUTER EQUIP & SOFTWARE	77.72-	
	Major Account 580000 Total	77.72-	6,585.00
	Fund 10000 Expenditures Total	184,368.73	2,319,751.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	536.77-	6,202.82-
	471107 MISC SERVICES	.70-	4.54-
	472105 TAXABLE SALES COPIES	825.41-	4,568.31-
	Major Account 470000 Total	1,362.88-	10,775.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT	.03-	.20-
	Major Account 480000 Total	.03-	22.20-
	Fund 24690 Revenue Total	1,362.91-	10,797.87-
	Subprogram Revenues	1,362.91-	11,777.10-
	Subprogram Expenditures	184,368.73	2,319,751.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	29,905.06-	29,905.06-
			Major Account 480000 Total	29,905.06-	29,905.06-
			Fund 10000 Revenue Total	29,905.06-	29,905.06-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		62,477.00
		532100	NON-CAPITALIZED EQUIP PU	3,696.96	3,696.96
		532101	HOUSE & INST EQ		2,268.84
		532104	OFFICE EQ $500-$1500	6,149.00	9,117.00
		532200	PERSONAL COMPUTING EQUIPMENT	6,088.86	10,209.53
		533100	HOUSEHOLD & INSTIT EXP	2,370.64	8,960.09
		534907	SECURITY SUPPLIES	1,805.00	2,692.28
		542500	ENG & ARCH SERVICES		1,289.70
			Major Account 520000 Total	20,110.46	100,711.40
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT	24,301.75	53,464.11
		582700	LAW ENFORCEMENT & SECURITY EQ	1,118.31	59,192.12
		583000	FURNITURE AND OFFICE EQUIPMENT	6,149.00-	2,725.00
		583470	PERSONAL COMPUTING EQUIPMENT	5,002.08-	2.94-
		586900	OTHER FIXED ASSETS	4,485.00	4,485.00
		586901	MEDICAL EQUIPMENT		1,706.19
		586903	HOUSEHOLD & INST. EQUIPMENT		21,458.92
			Major Account 580000 Total	18,753.98	143,028.40
			Fund 10000 Expenditures Total	38,864.44	243,739.80
			Subprogram Revenues	29,905.06-	29,905.06-
			Subprogram Expenditures	38,864.44	243,739.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	1,147.54-	3,738.33-
		471106 REV FROM OFFENDERS FOR SER	67.96-	401.70-
		472103 NONTAXABLE SALES-SUP/SVC		826.74-
		Major Account 470000 Total	1,215.50-	4,966.77-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		125.00-
		Major Account 480000 Total		125.00-
		Fund 64650 Revenue Total	1,215.50-	5,091.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.90
		521500 PUBLICATION & PRINT EXP		67.32
		522100 DUES & SUBSCRIPTION EXP		540.00
		531100 OFFICE SUPPLIES EXPENSE		7.80
		533100 HOUSEHOLD & INSTIT EXP	27.05	674.05
		534602 RECREATIONAL	39.32	1,167.80
		Major Account 520000 Total	66.37	2,458.87
		Fund 64650 Expenditures Total	66.37	2,458.87
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	485.30-	1,899.60-
		Major Account 480000 Total	485.30-	1,899.60-
		Fund 64659 Revenue Total	485.30-	1,899.60-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	52.59	1,041.79
		Major Account 520000 Total	52.59	1,041.79
		Fund 64659 Expenditures Total	52.59	1,041.79
		Subprogram Revenues	1,700.80-	6,991.37-
		Subprogram Expenditures	118.96	3,500.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS FOR SER	19.28-	59.76-
		471107	MISC SERVICES	68.61-	796.21-
		472100	SALE OF SUP & MAT	49,900.24-	370,090.70-
		472102	SALE OF SUP & MAT	19,477.81-	161,638.90-
		472103	SALE OF SUP & MAT	168,946.48-	1,392,536.17-
		472108	SPECIAL ORDER REVENUE	747.18-	6,277.92-
		472109	SALE OF SUP & MAT		8,562.00-
			Major Account 470000 Total	239,159.60-	1,939,961.66-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,934.59-	33,313.84-
		486500	MISCELLANEOUS ADJUSTMENT		10.64-
			Major Account 480000 Total	2,934.59-	33,324.48-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		119,956.45
			Major Account 490000 Total		119,956.45
			Fund 64641 Revenue Total	242,094.19-	1,853,329.69-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,067.43	28,771.62
		511300	OVERTIME PAYMENTS	1,681.91	7,615.10
		511301	HOLIDAY WORK - DCS	317.77	317.77
		511800	COMPENSATORY TIME PAID		131.65
		511900	SUPPLEMENTAL	476.82	3,100.78
		512100	VACATION LEAVE EXPENSE		1,611.48
		512200	SICK LEAVE EXPENSE		308.68
		512300	HOLIDAY LEAVE EXPENSE	290.52	1,888.38
		515100	RETIREMENT PLANS EXPENSE	476.05	3,095.84
		515200	FICA EXPENSE	509.99	3,265.12
		515500	HEALTH INSURANCE EXPENSE	503.82	5,290.11
			Major Account 510000 Total	8,324.31	55,396.53
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE		37.45
		531100	OFFICE SUPPLIES EXPENSE	787.24	5,886.49
		533100	HOUSEHOLD & INSTIT EXP		2,184.05
		533108	CANTEEN RESALE	5,366.40	111,100.62
		533157	CANTEEN RESALE-JULY	627.30-	124,129.12
		533158	CANTEEN RESALE-AUG	751.81-	113,973.05
		533159	CANTEEN RESALE-SEP	194.40-	40,211.18
		533160	CANTEEN RESALE-OCT	2,516.85-	148,463.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	7,834.32	121,664.48
	533162 CANTEEN RESALE-DEC	1,349.64-	20,358.20
	533163 CANTEEN RESALE-JAN	2,107.52-	152,310.06
	533164 CANTEEN RESALE-FEB	1,404.60-	137,746.65
	533165 CANTEEN RESALE-MAR	6,739.96-	79,387.18
	533166 CANTEEN RESALE-APR	48,639.13	163,043.30
	533167 CANTEEN RESALE -MAY	100,285.62	162,335.41
	533168 CANTEEN RESALE-JUNE	10,206.45	63,391.51
	533170 SPECIAL ORDER PURCHASES	1,714.07	7,216.57
	534900 MISCELLANEOUS SUP EXP	313.57	11,695.07
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	159,454.72	1,465,158.39
	Fund 64641 Expenditures Total	167,779.03	1,520,554.92
	Subprogram Revenues	242,094.19-	1,853,329.69-
	Subprogram Expenditures	167,779.03	1,520,554.92
	Program Revenues	281,444.20-	1,945,708.77-
	Program Expenditures	3,927,399.81	31,370,580.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,386.27	178,088.74
	511300 OVERTIME PAYMENTS	1,803.38	9,211.75
	511301 HOLIDAY WORK - DCS		112.11
	511400 ON CALL PAY	1,079.71	9,697.33
	511800 COMPENSATORY TIME PAID	66.40	7,641.17
	512100 VACATION LEAVE EXPENSE	639.51	14,951.12
	512200 SICK LEAVE EXPENSE	143.34	16,507.11
	512300 HOLIDAY LEAVE EXPENSE	1,588.24	12,026.47
	512500 FUNERAL LEAVE EXPENSE		1,119.41
	515100 RETIREMENT PLANS EXPENSE	1,999.79	18,796.08
	515200 FICA EXPENSE	1,900.14	16,908.48
	515500 HEALTH INSURANCE EXPENSE	5,517.46	84,094.72
	Major Account 510000 Total	36,124.24	369,154.49
	520000 Operating Expenses		
	523201 NATURAL GAS	4,245.13	66,399.56
	523202 ELECTRICITY	28,375.40	178,290.51
	523204 SEWER	5,161.69	29,677.56
	525500 RENT EXP-OTHER PERS PROP	371.20	6,912.80
	526100 REP & MAINT-REAL PROPERT	10,465.07	155,864.39
	526104 R & M CONT-BLDGS	4,905.37	45,639.93
	527200 REP & MAINT-MOTOR VEHICL		2,296.05
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA		46,145.39
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533100 HOUSEHOLD & INSTIT EXP		3,197.99
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX	1,253.27	2,734.03
	534800 CONST & MAINT SUP EXP	6,341.95	64,010.89
	534801 MAINTENANCE FUEL AND OIL		1,158.79
	534802 MAINT EQ $500-$1500		2,981.98
	534907 SECURITY SUPPLIES		162.35
	538100 VEHICLE & EQUIP SUP EXP		148.63
	542500 ENG & ARCH SERVICES	3,238.50	66,755.60
	545000 LABORATORY SERVICES	11,946.00	22,020.00
	548600 PEST CONTROL	750.00	2,010.00
	548700 REFUSE/RECYCLING	3,283.31	20,039.00
	554900 OTHER CONTRACTUAL SERVICES		898.20
	Major Account 520000 Total	80,336.89	718,016.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	116,461.13	1,087,362.82
	Subprogram Expenditures	116,461.13	1,087,362.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,129.01	332,011.56
	511300 OVERTIME PAYMENTS	2,437.01	24,610.97
	511301 HOLIDAY WORK - DCS	1,849.03	10,629.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,455.41	8,371.97
	512100 VACATION LEAVE EXPENSE	4,119.32	23,388.75
	512200 SICK LEAVE EXPENSE	1,399.34	10,680.50
	512300 HOLIDAY LEAVE EXPENSE	3,019.12	21,228.32
	512500 FUNERAL LEAVE EXPENSE		858.70
	512600 CIVIL LEAVE EXPENSE	164.61	164.61
	515100 RETIREMENT PLANS EXPENSE	3,712.02	32,576.01
	515200 FICA EXPENSE	3,626.18	31,339.96
	515500 HEALTH INSURANCE EXPENSE	6,528.70	77,840.58
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	63,439.75	574,603.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,062.99	13,531.97
	526100 REP & MAINT-REAL PROPERT		84.95
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		3,472.93
	531100 OFFICE SUPPLIES EXPENSE	3,197.46	35,465.10
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP	556.82	13,960.14
	533103 CLEANING SUPPLIES		184.05
	533104 FOOD SERVICE SUPPLIES		321.28
	534600 ED & RECREATIONAL SUP EX		2,914.10
	534601 EDUCATIONAL		2,239.73
	534800 CONST & MAINT SUP EXP		2,377.40
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	1,174.30	7,016.08
	538100 VEHICLE & EQUIP SUP EXP		384.91
	554900 OTHER CONTRACTUAL SERVICE		495.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	5,991.57	86,121.29
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		134.76
	Major Account 570000 Total		134.76
	Fund 10000 Expenditures Total	69,431.32	660,859.09
	Subprogram Expenditures	69,431.32	660,859.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		124.71-
			Major Account 480000 Total		124.71-
			Fund 10000 Revenue Total		124.71-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	167.01	167.01
		533100	HOUSEHOLD & INSTIT EXP	4,802.76	41,546.90
		533102	INMATE CLOTHING	921.87-	39,603.72
		533103	CLEANING SUPPLIES	3,477.84	52,996.26
		533104	FOOD SERVICE SUPPLIES	791.25	22,116.92
		533107	CELL/DORM SUPPLIES		32,228.05
		533901	FOOD - STAPLES	3,191.98	27,936.32
		533902	FOOD - MEAT	991.67	17,335.07
		533903	FOOD - DAIRY	623.50	1,576.50
		534800	CONST & MAINT SUP EXP		8.99
		534901	GARDEN SUPPLIES	210.75	210.75
		534951	FOOD SERVICE - STAPLES	14,317.61	219,073.80
		554902	CONTRACT LAUNDRY SERVICES	3,219.48	61,054.92
		559101	TRANS COSTS STATE WARDS		315.10
		559103	INMATE WAGES	8,111.43	125,123.00
			Major Account 520000 Total	38,983.41	641,293.31
			Fund 10000 Expenditures Total	38,983.41	641,293.31
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	248.75-	3,013.83-
		471107	MISC SERVICES	.69-	8.25-
		471108	SAFEKEEPERS SERVICES	20,997.66-	214,802.09-
			Major Account 470000 Total	21,247.10-	217,824.17-
			Fund 24690 Revenue Total	21,247.10-	217,824.17-
			Subprogram Revenues	21,247.10-	217,948.88-
			Subprogram Expenditures	38,983.41	641,293.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		524.31-
			Major Account 480000 Total		524.31-
			Fund 10000 Revenue Total		524.31-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	3,425.98	28,630.69
		511300	OVERTIME PAYMENTS		5,456.91
		511800	COMPENSATORY TIME PAID	15.86	4,699.39
		512100	VACATION LEAVE EXPENSE		6,330.74
		512200	SICK LEAVE EXPENSE		3,431.13
		512300	HOLIDAY LEAVE EXPENSE	253.78	2,747.22
		515100	RETIREMENT PLANS EXPENSE	276.74	3,906.76
		515200	FICA EXPENSE	282.72	3,664.70
		515500	HEALTH INSURANCE EXPENSE		12,349.45
			Major Account 510000 Total	4,255.08	71,216.99
		520000 Operating Expenses			
		522202	CONF REG - NONCEU'S		100.00
		531100	OFFICE SUPPLIES EXPENSE		2,224.50
		533100	HOUSEHOLD & INSTIT EXP	6.00	268.32
		533105	INMATE PERSONAL SUPPLIES	1,388.12	15,014.28
		533900	FOOD EXPENSE-INSTITUTIONS	1.44	909.26
		534601	EDUCATIONAL	454.80	454.80
		534602	RECREATIONAL		24.81
		535104	DRUGS		8.85
			Major Account 520000 Total	1,850.36	19,004.82
			Fund 10000 Expenditures Total	6,105.44	90,221.81
			Subprogram Revenues		524.31-
			Subprogram Expenditures	6,105.44	90,221.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,218.08-
		Major Account 480000 Total		3,218.08-
		Fund 10000 Revenue Total		3,218.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	388,337.47	2,197,128.75
		511101 ROLL CALL DCS	4,366.00	25,554.25
		511102 LT BRIEFING DCS	931.71	5,588.42
		511300 OVERTIME PAYMENTS	106,798.84	622,679.58
		511301 HOLIDAY WORK - DCS	39,150.94	209,192.01
		511500 SHIFT DIFFERENTIAL PYMT	5,480.70	31,090.25
		511700 EMPLOYEE BONUSES		560.00
		511800 COMPENSATORY TIME PAID	17,325.94	142,228.80
		512100 VACATION LEAVE EXPENSE	26,507.44	151,730.22
		512200 SICK LEAVE EXPENSE	12,551.80	137,966.77
		512300 HOLIDAY LEAVE EXPENSE	32,253.08	159,572.63
		512400 MILITARY LEAVE EXPENSE		2,991.00
		512500 FUNERAL LEAVE EXPENSE	1,584.00	14,730.85
		512700 INJURY LEAVE EXPENSE		2,173.00
		515100 RETIREMENT PLANS EXPENSE	47,570.43	307,545.80
		515200 FICA EXPENSE	46,455.50	288,620.91
		515400 LIFE & ACCIDENT INS EXP		160.93-
		515500 HEALTH INSURANCE EXPENSE	79,010.97	610,446.37
		516400 UNEMPLOYM COMP INS EXP		1,294.90
		516500 WORKERS COMP PREMIUMS		22,333.70-
		Major Account 510000 Total	808,324.82	4,888,599.88
		520000 Operating Expenses		
		522202 CONF REG - NONCEU'S		795.00
		527500 REP & MAINT-COMM EQUIP		23.00-
		531100 OFFICE SUPPLIES EXPENSE		571.81
		532200 PERSONAL COMPUTING EQUIPMENT		149.00
		532260 VOICE EQUIP		30.91
		532290 RADIO EQUIP		489.25
		533100 HOUSEHOLD & INSTIT EXP		197.02
		533103 CLEANING SUPPLIES		33.98
		533106 STAFF CLOTHING		200.35
		534907 SECURITY SUPPLIES	556.27	25,249.67
		554900 OTHER CONTRACTUAL SERVICES		84.00
		559104 UNIFORM CLEANING ETC	450.00	5,500.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,006.27	33,278.47
	570000 Travel Expenses		
	571100 LODGING		1,311.64
	571102 BOARD & LODGING - SECURITY AUD		527.98
	Major Account 570000 Total		1,839.62
	Fund 10000 Expenditures Total	809,331.09	4,923,717.97
	Subprogram Revenues		3,218.08-
	Subprogram Expenditures	809,331.09	4,923,717.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,385.66	482,710.01
	511300 OVERTIME PAYMENTS	2,242.22	11,571.84
	511301 HOLIDAY WORK - DCS	396.90	402.04
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	66.47	3,208.96
	512100 VACATION LEAVE EXPENSE	7,523.10	50,852.66
	512200 SICK LEAVE EXPENSE	4,033.91	16,708.56
	512300 HOLIDAY LEAVE EXPENSE	4,372.07	30,193.51
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	5,168.17	44,798.06
	515200 FICA EXPENSE	4,987.92	42,329.63
	515500 HEALTH INSURANCE EXPENSE	11,377.62	135,724.79
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	90,554.04	914,728.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.30	2,657.39
	521300 FREIGHT EXPENSE	559.22	7,475.72
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	3,913.63	48,764.48
	521405 CELL & SMART PHONE PAID OCIO	150.39	150.39
	521500 PUBLICATION & PRINT EXP		10,359.65
	521901 AWARDS - STAFF		204.00
	522100 DUES & SUBSCRIPTION EXP		82.01
	527200 REP & MAINT-MOTOR VEHICL		175.74
	531100 OFFICE SUPPLIES EXPENSE	4.50-	4,001.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,684.47	1,795.20
	533100 HOUSEHOLD & INSTIT EXP		6.49
	533900 FOOD EXPENSE-INSTITUTIONS	63.38	747.88
	534600 ED & RECREATIONAL SUP EX		88.50
	538102 GAS/OIL FSP & CSI	178.83	1,594.34
	541100 ACCTG & AUDITING SERVICES		29,051.58
	541200 PURCHASING ASSESSMENT		8,113.06
	548700 REFUSE/RECYCLING		218.80
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		41,698.08
	556300 SURETY & NOTARY BONDS		800.14
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	6,868.72	161,070.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,963.54	22,891.31
	574500 PERSONAL VEHICLE MILEAGE		2,148.24
	574501 PERS VEHCILE MILEAGE - PRESERV	571.20	4,003.49
	574502 PERS VEHCILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,534.74	29,256.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,684.47-	
	Major Account 580000 Total	1,684.47-	
	Fund 10000 Expenditures Total	98,273.03	1,105,055.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	542.46-	7,749.33-
	471107 MISC SERVICES	.10-	.79-
	472105 TAXABLE SALES COPIES	75.17-	493.33-
	Major Account 470000 Total	617.73-	8,243.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.11-	26.35-
	Major Account 480000 Total	2.11-	26.35-
	Fund 24690 Revenue Total	619.84-	8,269.80-
	Subprogram Revenues	619.84-	8,269.80-
	Subprogram Expenditures	98,273.03	1,105,055.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	15,336.00	23,336.00
	531100 OFFICE SUPPLIES EXPENSE		410.00
	532100 NON-CAPITALIZED EQUIP PU	7,542.78	7,542.78
	532104 OFFICE EQ $500-$1500		13,615.00
	Major Account 520000 Total	22,878.78	44,903.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,127.15-	60,992.88
	583000 FURNITURE AND OFFICE EQUIPMENT		4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total	3,127.15-	90,348.28
	Fund 10000 Expenditures Total	19,751.63	135,252.06
	Subprogram Expenditures	19,751.63	135,252.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		23.00-
		471106 REV FROM OFFENDERS FOR SER	19.56	401.45-
		472100 SALE OF SUP & MAT		11.66-
		Major Account 470000 Total	19.56	436.11-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		40.00-
		Major Account 480000 Total		40.00-
		Fund 64650 Revenue Total	19.56	476.11-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		137.87
		534602 RECREATIONAL		252.46
		Major Account 520000 Total		390.33
		Fund 64650 Expenditures Total		390.33
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	139.70-	1,940.40-
		Major Account 480000 Total	139.70-	1,940.40-
		Fund 64659 Revenue Total	139.70-	1,940.40-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		252.96
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.67
		Major Account 520000 Total		377.63
		Fund 64659 Expenditures Total		377.63
		Subprogram Revenues	120.14-	2,416.51-
		Subprogram Expenditures		767.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	SALE OF SERVICES	211.74-	1,168.27-
		471107	MISC SERVICES	25.22-	205.04-
		472100	SALE OF SUP & MAT	14,128.87-	139,154.09-
		472102	SALE OF SUP & MAT	4,740.35-	37,086.92-
		472103	SALE OF SUP & MAT	38,227.01-	323,646.14-
		472109	SALE OF SUP & MAT		2,647.00-
			Major Account 470000 Total	57,333.19-	503,907.46-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		810.50-
			Major Account 480000 Total		810.50-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		60,638.30
			Major Account 490000 Total		60,638.30
			Fund 64641 Revenue Total	57,333.19-	444,079.66-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE		46.05
		531100	OFFICE SUPPLIES EXPENSE		3,221.34
		533100	HOUSEHOLD & INSTIT EXP	68.32	274.37
		533108	CANTEEN RESALE	1,344.50	26,413.24
		533157	CANTEEN RESALE-JULY	60.03-	39,724.59
		533158	CANTEEN RESALE-AUG	270.00-	22,392.12
		533159	CANTEEN RESALE-SEP	346.87-	19,102.04
		533160	CANTEEN RESALE-OCT	307.73-	32,946.73
		533161	CANTEEN RESALE-NOV	1,184.03	25,604.50
		533162	CANTEEN RESALE-DEC	79.76-	20,947.75
		533163	CANTEEN RESALE-JAN	32.32-	28,784.74
		533164	CANTEEN RESALE-FEB	98.28-	24,120.84
		533165	CANTEEN RESALE-MAR	593.52-	29,306.33
		533166	CANTEEN RESALE-APR	1,212.05	63,259.83
		533167	CANTEEN RESALE -MAY	13,523.47	36,138.46
		533168	CANTEEN RESALE-JUNE	16,318.14	28,147.60
		534900	MISCELLANEOUS SUP EXP	31.12	1,379.42
		559100	OTHER OPERATING EXP		25.00
			Major Account 520000 Total	31,893.12	401,834.95
			Fund 64641 Expenditures Total	31,893.12	401,834.95
			Subprogram Revenues	57,333.19-	444,079.66-
			Subprogram Expenditures	31,893.12	401,834.95
			Program Revenues	79,320.27-	676,457.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	1,190,230.17	9,046,365.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15,955.50
		Major Account 480000 Total		15,955.50
		Fund 10000 Revenue Total		15,955.50
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	3,876.83	67,702.03
		523202 ELECTRICITY	270.50	167,283.60
		523203 WATER	7,724.49	104,483.21
		523204 SEWER	7,008.31	86,557.18
		525500 RENT EXP-OTHER PERS PROP	938.70	2,097.30
		526100 REP & MAINT-REAL PROPERT	8,569.59	39,060.27
		526104 R & M CONT-BLDGS	5,336.22	36,363.96
		527200 REP & MAINT-MOTOR VEHICL	1,587.72	2,573.31
		527500 REP & MAINT-COMM EQUIP		1,360.00
		527600 REP & MAINT-HOUSE/INST E	3,914.93	11,202.37
		527601 REP & MAINT-HOUSE/INST E	140.00	455.00
		531100 OFFICE SUPPLIES EXPENSE		329.92
		533100 HOUSEHOLD & INSTIT EXP		2,304.96
		533103 CLEANING SUPPLIES		2,928.96
		533109 STAFF CLOTHING - MAINT		49.66
		534500 AGRICULTURAL SUPPLIES EX	346.20	509.96
		534800 CONST & MAINT SUP EXP	23,727.22	131,427.32
		534801 MAINTENANCE FUEL AND OIL	1,013.33	4,664.50
		534907 SECURITY SUPPLIES	613.80	613.80
		538100 VEHICLE & EQUIP SUP EXP	65.10	2,192.76
		548600 PEST CONTROL	100.00	889.94
		554900 OTHER CONTRACTUAL SERVICES		299.40
		Major Account 520000 Total	65,232.94	665,349.41
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	844.70	844.70
		Major Account 580000 Total	844.70	844.70
		Fund 10000 Expenditures Total	66,077.64	666,194.11
		Subprogram Revenues		15,955.50
		Subprogram Expenditures	66,077.64	666,194.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		340.22-
		Major Account 480000 Total		340.22-
		Fund 10000 Revenue Total		340.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,848.84	548,048.94
		511300 OVERTIME PAYMENTS	3,271.39	24,996.85
		511301 HOLIDAY WORK - DCS	909.71	1,459.31
		511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
		511800 COMPENSATORY TIME PAID	1,823.20	3,837.29
		511900 SUPPLEMENTAL	6,573.75	54,055.13
		512100 VACATION LEAVE EXPENSE	6,269.75	55,018.83
		512200 SICK LEAVE EXPENSE	4,088.71	42,203.71
		512300 HOLIDAY LEAVE EXPENSE	5,215.46	34,740.34
		512500 FUNERAL LEAVE EXPENSE		1,037.62
		512600 CIVIL LEAVE EXPENSE		392.70
		515100 RETIREMENT PLANS EXPENSE	6,247.21	54,115.09
		515200 FICA EXPENSE	6,410.29	54,094.06
		515500 HEALTH INSURANCE EXPENSE	16,838.66	189,021.19
		Major Account 510000 Total	119,500.87	1,063,024.96
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	465.41	15,882.64
		531100 OFFICE SUPPLIES EXPENSE	5,096.39	44,432.86
		532100 NON-CAPITALIZED EQUIP PU		698.95
		532101 HOUSE & INST EQ	844.70-	
		532200 PERSONAL COMPUTING EQUIPMENT		796.19
		533100 HOUSEHOLD & INSTIT EXP		293.41
		534600 ED & RECREATIONAL SUP EX	34.57-	2,751.21
		534900 MISCELLANEOUS SUP EXP	63.46	504.14
		534908 LAW BOOKS	687.94	4,112.44
		535103 GEN-MEDICAL SUPPLIES	3.45	52.63
		554900 OTHER CONTRACTUAL SERVICES		200.00
		Major Account 520000 Total	5,437.38	69,724.47
		Fund 10000 Expenditures Total	124,938.25	1,132,749.43
		Subprogram Revenues		340.22-
		Subprogram Expenditures	124,938.25	1,132,749.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	10.00-	469.78-
			Major Account 480000 Total	10.00-	469.78-
			Fund 10000 Revenue Total	10.00-	469.78-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		16.30
		531100	OFFICE SUPPLIES EXPENSE	713.95	3,311.82
		533100	HOUSEHOLD & INSTIT EXP	6,158.37	60,773.88
		533102	INMATE CLOTHING	14,610.94	156,051.45
		533103	CLEANING SUPPLIES	7,104.22	80,142.08
		533104	FOOD SERVICE SUPPLIES	3,594.36	60,642.24
		533107	CELL/DORM SUPPLIES		10,265.54
		534901	GARDEN SUPPLIES	115.89	115.89
		534951	FOOD SERVICE - STAPLES	67,775.30	740,614.93
		554902	CONTRACT LAUNDRY SERVICES	12,377.82	160,277.58
		559101	TRANS COSTS STATE WARDS		2,473.60
		559103	INMATE WAGES	3,402.84	59,867.01
			Major Account 520000 Total	115,853.69	1,334,552.32
			Fund 10000 Expenditures Total	115,853.69	1,334,552.32
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471108	SAFEKEEPERS SERVICES	39,302.25-	707,072.81-
			Major Account 470000 Total	39,302.25-	707,072.81-
			Fund 24690 Revenue Total	39,302.25-	707,072.81-
			Subprogram Revenues	39,312.25-	707,542.59-
			Subprogram Expenditures	115,853.69	1,334,552.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,039.20-
		Major Account 480000 Total		6,039.20-
		Fund 10000 Revenue Total		6,039.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	367,788.43	2,338,259.67
		511101 ROLL CALL DCS	4,298.60	28,004.11
		511102 LT BRIEFING DCS	525.49	5,133.35
		511300 OVERTIME PAYMENTS	143,751.37	695,259.20
		511301 HOLIDAY WORK - DCS	39,978.83	238,471.67
		511400 ON CALL PAY		40.50
		511500 SHIFT DIFFERENTIAL PYMT	5,999.39	36,345.69
		511700 EMPLOYEE BONUSES		1,760.00
		511800 COMPENSATORY TIME PAID	22,557.77	134,911.99
		511900 SUPPLEMENTAL	4,284.97	36,144.34
		512100 VACATION LEAVE EXPENSE	45,472.00	175,042.27
		512200 SICK LEAVE EXPENSE	18,576.64	113,066.22
		512300 HOLIDAY LEAVE EXPENSE	31,089.86	163,158.00
		512400 MILITARY LEAVE EXPENSE	1,664.00	11,872.00
		512500 FUNERAL LEAVE EXPENSE	600.00	11,540.58
		512700 INJURY LEAVE EXPENSE		840.00
		515100 RETIREMENT PLANS EXPENSE	51,090.76	337,124.32
		515200 FICA EXPENSE	50,841.65	325,450.24
		515400 LIFE & ACCIDENT INS EXP		165.78-
		515500 HEALTH INSURANCE EXPENSE	63,458.68	486,680.09
		516400 UNEMPLOYM COMP INS EXP		2,350.07
		516500 WORKERS COMP PREMIUMS		23,078.16-
		Major Account 510000 Total	851,978.44	5,118,210.37
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		994.99
		527500 REP & MAINT-COMM EQUIP	1,790.01	2,067.01
		531100 OFFICE SUPPLIES EXPENSE		458.86
		532100 NON-CAPITALIZED EQUIP PU		72.87
		533100 HOUSEHOLD & INSTIT EXP		1,029.80
		533106 STAFF CLOTHING		317.20
		534800 CONST & MAINT SUP EXP		12.99
		534907 SECURITY SUPPLIES	1,420.89-	33,386.07
		535100 MEDICAL SUPPLIES		343.57
		548700 REFUSE/RECYCLING		12.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	407.93	3,941.05
	Major Account 520000 Total	777.05	42,701.41
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		946.00
	Major Account 570000 Total		946.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,910.00	1,910.00
	586901 MEDICAL EQUIPMENT		3,484.35
	Major Account 580000 Total	1,910.00	5,394.35
	Fund 10000 Expenditures Total	854,665.49	5,167,252.13
	Subprogram Revenues		6,039.20-
	Subprogram Expenditures	854,665.49	5,167,252.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,238.82	388,087.39
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	2,167.75	14,487.70
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	153.90	3,759.89
	511900 SUPPLEMENTAL	4,571.26	34,396.23
	512100 VACATION LEAVE EXPENSE	2,608.41	29,163.44
	512200 SICK LEAVE EXPENSE	1,601.74	21,447.06
	512300 HOLIDAY LEAVE EXPENSE	3,366.66	23,584.35
	512500 FUNERAL LEAVE EXPENSE		2,249.85
	515100 RETIREMENT PLANS EXPENSE	4,128.70	36,324.56
	515200 FICA EXPENSE	4,295.69	36,490.00
	515500 HEALTH INSURANCE EXPENSE	9,513.35	113,886.49
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	77,646.28	811,318.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	230.44
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,645.52	28,517.39
	521500 PUBLICATION & PRINT EXP		24,110.54
	521901 AWARDS - STAFF	29.00	732.75
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		329.33
	527200 REP & MAINT-MOTOR VEHICL		520.81
	527500 REP & MAINT-COMM EQUIP		1,316.00
	531100 OFFICE SUPPLIES EXPENSE	991.42-	15,935.69
	531200 IT SUPPLIES	66.46	269.10
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	534600 ED & RECREATIONAL SUP EX		129.10
	534800 CONST & MAINT SUP EXP		309.51
	538102 GAS/OIL FSP & CSI		291.42
	541100 ACCTG & AUDITING SERVICES		31,621.71
	541200 PURCHASING ASSESSMENT		8,830.81
	542103 SOS CORR OFFICER INTERN	4,476.27	48,925.64
	556100 INSURANCE EXPENSE		30,222.35
	556300 SURETY & NOTARY BONDS		874.07
	Major Account 520000 Total	6,235.75	194,014.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	83,882.03	1,005,333.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,644.94-	19,202.12-
	471107 MISC SERVICES	.07-	1.07-
	472105 TAXABLE SALES COPIES	38.79-	515.09-
	Major Account 470000 Total	1,683.80-	19,718.28-
	Fund 24690 Revenue Total	1,683.80-	19,718.28-
	Subprogram Revenues	1,683.80-	19,718.28-
	Subprogram Expenditures	83,882.03	1,005,333.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

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	4,818.29	5,217.86
	Major Account 520000 Total	4,818.29	5,217.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,035.12	34,371.59
	583470 PERSONAL COMPUTING EQUIPMENT	2,544.07-	2,274.22
	584200 VEHICLES & VEHICLE EQ	12,950.00	12,950.00
	586903 HOUSEHOLD & INST. EQUIPMENT		12,543.95
	Major Account 580000 Total	23,441.05	62,139.76
	Fund 10000 Expenditures Total	28,259.34	67,357.62
	Subprogram Expenditures	28,259.34	67,357.62
	Program Revenues	40,996.05-	717,684.79-
	Program Expenditures	1,273,676.44	9,373,438.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15,754.75
		Major Account 480000 Total		15,754.75
		Fund 10000 Revenue Total		15,754.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,766.98	526,285.67
		511300 OVERTIME PAYMENTS	681.64	8,113.28
		511301 HOLIDAY WORK - DCS	380.83	1,300.46
		511400 ON CALL PAY	1,243.56	11,961.39
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511800 COMPENSATORY TIME PAID	1,332.57	5,016.26
		511900 SUPPLEMENTAL	5,746.15	50,667.20
		512100 VACATION LEAVE EXPENSE	3,665.70	49,565.31
		512200 SICK LEAVE EXPENSE	4,072.83	30,945.48
		512300 HOLIDAY LEAVE EXPENSE	5,172.08	34,870.97
		512500 FUNERAL LEAVE EXPENSE		776.04
		512600 CIVIL LEAVE EXPENSE	570.96	881.38
		512700 INJURY LEAVE EXPENSE		455.29
		515100 RETIREMENT PLANS EXPENSE	5,982.00	51,089.23
		515200 FICA EXPENSE	6,166.61	51,591.49
		515400 LIFE & ACCIDENT INS EXP		1.34-
		515500 HEALTH INSURANCE EXPENSE	13,992.10	162,935.04
		516400 UNEMPLOYM COMP INS EXP		9.13-
		516500 WORKERS COMP PREMIUMS		186.11-
		Major Account 510000 Total	111,774.01	986,272.31
		520000 Operating Expenses		
		523201 NATURAL GAS	4,738.34	82,746.92
		523202 ELECTRICITY	405.76	204,532.81
		523203 WATER	18,006.76	136,267.43
		523204 SEWER		97,226.36
		525500 RENT EXP-OTHER PERS PROP	537.90	2,529.80
		526100 REP & MAINT-REAL PROPERT	3,722.50	40,286.78
		526104 R & M CONT-BLDGS	20,501.60	80,377.38
		527200 REP & MAINT-MOTOR VEHICL	1,727.44	12,697.53
		527500 REP & MAINT-COMM EQUIP		293.75
		527600 REP & MAINT-HOUSE/INST E	3,950.92	11,454.16
		527601 REP & MAINT-HOUSE/INST E	140.00	455.00
		531100 OFFICE SUPPLIES EXPENSE	1,431.98	3,152.23
		532101 HOUSE & INST EQ		2,046.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,536.64
	533103 CLEANING SUPPLIES	890.25	2,048.51
	534500 AGRICULTURAL SUPPLIES EX	359.19	522.94
	534800 CONST & MAINT SUP EXP	20,777.81	170,936.39
	534801 MAINTENANCE FUEL AND OIL	1,013.33	2,062.89
	534907 SECURITY SUPPLIES		432.48
	538100 VEHICLE & EQUIP SUP EXP	146.82	2,174.15
	548600 PEST CONTROL	265.00	1,879.92
	548700 REFUSE/RECYCLING		1,914.75
	554900 OTHER CONTRACTUAL SERVICES	116.55	765.60
	559100 OTHER OPERATING EXP	264.27	264.27
	Major Account 520000 Total	78,996.42	859,604.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	264.27-	11,107.20
	586900 OTHER FIXED ASSETS	844.69	844.69
	Major Account 580000 Total	580.42	11,951.89
	Fund 10000 Expenditures Total	191,350.85	1,857,828.91
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	191,350.85	1,857,828.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	20.00	
		Major Account 480000 Total	20.00	
		Fund 10000 Revenue Total	20.00	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,336.04	595,140.18
		511300 OVERTIME PAYMENTS	10,427.27	73,840.38
		511301 HOLIDAY WORK - DCS	3,635.70	23,622.47
		511500 SHIFT DIFFERENTIAL PYMT		8.85
		511800 COMPENSATORY TIME PAID	2,500.71	12,729.75
		511900 SUPPLEMENTAL	4,847.84	46,212.67
		512100 VACATION LEAVE EXPENSE	12,604.11	51,103.90
		512200 SICK LEAVE EXPENSE	6,236.14	44,853.88
		512300 HOLIDAY LEAVE EXPENSE	5,319.24	37,270.56
		512400 MILITARY LEAVE EXPENSE	288.00	288.00
		512500 FUNERAL LEAVE EXPENSE	153.46	1,804.76
		512700 INJURY LEAVE EXPENSE		637.05
		515100 RETIREMENT PLANS EXPENSE	7,974.85	63,261.14
		515200 FICA EXPENSE	8,152.77	63,418.67
		515500 HEALTH INSURANCE EXPENSE	14,426.36	199,271.79
		Major Account 510000 Total	141,902.49	1,213,464.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	397.28	11,994.68
		522100 DUES & SUBSCRIPTION EXP		90.00
		527600 REP & MAINT-HOUSE/INST E		75.00
		527900 PERSONAL COMPUT EQUIP R & M		125.00
		531100 OFFICE SUPPLIES EXPENSE	3,415.19	35,487.97
		532100 NON-CAPITALIZED EQUIP PU		698.94
		532101 HOUSE & INST EQ	844.69-	1,032.32
		533100 HOUSEHOLD & INSTIT EXP	203.83	1,489.72
		533102 INMATE CLOTHING	2,294.96	2,294.96
		533103 CLEANING SUPPLIES	181.26	1,394.99
		533104 FOOD SERVICE SUPPLIES	3,096.90	3,096.90
		533901 FOOD - STAPLES	435.73	1,074.39
		533902 FOOD - MEAT	443.00-	462.98
		533903 FOOD - DAIRY	187.60-	816.00
		534600 ED & RECREATIONAL SUP EX	34.58-	2,751.23
		534601 EDUCATIONAL		194.99
		534800 CONST & MAINT SUP EXP		54.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	63.45	610.31
	534908 LAW BOOKS	1,660.66	9,919.66
	534951 FOOD SERVICE - STAPLES	19,908.74-	
	535103 GEN-MEDICAL SUPPLIES	3.44	52.61
	554900 OTHER CONTRACTUAL SERVICES		690.00
	Major Account 520000 Total	9,665.91-	74,407.33
	Fund 10000 Expenditures Total	132,236.58	1,287,871.38
	Subprogram Revenues	20.00	
	Subprogram Expenditures	132,236.58	1,287,871.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	10.00-	484.52-
			Major Account 480000 Total	10.00-	484.52-
			Fund 10000 Revenue Total	10.00-	484.52-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		933.49
		531100	OFFICE SUPPLIES EXPENSE		3,874.74
		533100	HOUSEHOLD & INSTIT EXP	5,675.25	79,141.17
		533102	INMATE CLOTHING	26,071.18	323,771.85
		533103	CLEANING SUPPLIES	7,846.67	101,937.46
		533104	FOOD SERVICE SUPPLIES	3,916.90	65,254.53
		533107	CELL/DORM SUPPLIES	62,785.25	169,175.32
		534901	GARDEN SUPPLIES	106.97	106.97
		534951	FOOD SERVICE - STAPLES	62,561.81	683,657.93
		554902	CONTRACT LAUNDRY SERVICES	12,377.82	206,615.70
		559103	INMATE WAGES	17,156.55	305,992.79
			Major Account 520000 Total	198,498.40	1,940,461.95
			Fund 10000 Expenditures Total	198,498.40	1,940,461.95
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		96.25-
		471107	MISC SERVICES		.10-
			Major Account 470000 Total		96.35-
			Fund 24690 Revenue Total		96.35-
			Subprogram Revenues	10.00-	580.87-
			Subprogram Expenditures	198,498.40	1,940,461.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	2,205.00-	10,179.19-
		Major Account 480000 Total	2,205.00-	10,179.19-
		Fund 10000 Revenue Total	2,205.00-	10,179.19-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	544,237.06	3,470,242.22
	511101	ROLL CALL DCS	5,964.81	37,195.50
	511102	LT BRIEFING DCS	597.03	4,052.00
	511200	TEMPORARY SALARIES-WAGE		160.00
	511300	OVERTIME PAYMENTS	263,432.38	1,370,469.14
	511301	HOLIDAY WORK - DCS	63,812.66	366,452.79
	511400	ON CALL PAY	107.66	107.66
	511500	SHIFT DIFFERENTIAL PYMT	8,676.22	50,993.49
	511700	EMPLOYEE BONUSES		388.89
	511800	COMPENSATORY TIME PAID	33,848.06	203,262.42
	511900	SUPPLEMENTAL	12,955.92	125,722.56
	512100	VACATION LEAVE EXPENSE	69,961.63	292,345.96
	512200	SICK LEAVE EXPENSE	36,881.85	293,834.73
	512300	HOLIDAY LEAVE EXPENSE	47,050.70	241,463.22
	512400	MILITARY LEAVE EXPENSE		11,034.50
	512500	FUNERAL LEAVE EXPENSE	658.70	14,312.52
	512700	INJURY LEAVE EXPENSE		4,765.50
	515100	RETIREMENT PLANS EXPENSE	80,513.10	525,777.94
	515200	FICA EXPENSE	80,384.95	514,069.93
	515400	LIFE & ACCIDENT INS EXP		225.94-
	515500	HEALTH INSURANCE EXPENSE	107,416.87	934,154.41
	516400	UNEMPLOYM COMP INS EXP		1,543.66-
	516500	WORKERS COMP PREMIUMS		31,453.29-
		Major Account 510000 Total	1,356,499.60	8,427,582.49
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		150.00
	527200	REP & MAINT-MOTOR VEHICL		2,145.20
	527500	REP & MAINT-COMM EQUIP	99.91	2,688.83
	531100	OFFICE SUPPLIES EXPENSE		9,448.16
	533100	HOUSEHOLD & INSTIT EXP		3,064.88
	533106	STAFF CLOTHING	47.00-	98.80
	533109	STAFF CLOTHING - MAINT		53.90
	534800	CONST & MAINT SUP EXP		29.99
	534900	MISCELLANEOUS SUP EXP	381.03	2,832.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,729.81	57,217.44
	535100 MEDICAL SUPPLIES		285.45
	546800 VETERINARY SERVICES		1,021.05
	554900 OTHER CONTRACTUAL SERVICES		171.00
	555310 COTS LICENSE FEES	2,112.72	2,112.72
	559104 UNIFORM CLEANING ETC	600.00	6,728.69
	Major Account 520000 Total	6,876.47	88,048.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,205.00	2,205.00
	Major Account 580000 Total	2,205.00	2,205.00
	Fund 10000 Expenditures Total	1,365,581.07	8,517,931.75
	Subprogram Revenues	2,205.00-	10,179.19-
	Subprogram Expenditures	1,365,581.07	8,517,931.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		953.60-
			Major Account 480000 Total		953.60-
			Fund 10000 Revenue Total		953.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	53,561.56	487,855.19
		511300	OVERTIME PAYMENTS	2,501.03	19,423.12
		511800	COMPENSATORY TIME PAID	610.90	1,244.75
		511900	SUPPLEMENTAL	6,552.24	56,654.01
		512100	VACATION LEAVE EXPENSE	5,380.94	51,382.46
		512200	SICK LEAVE EXPENSE	2,691.21	18,476.36
		512300	HOLIDAY LEAVE EXPENSE	4,446.04	31,122.28
		512500	FUNERAL LEAVE EXPENSE		641.66
		515100	RETIREMENT PLANS EXPENSE	5,181.08	45,972.11
		515200	FICA EXPENSE	5,541.54	48,267.18
		515500	HEALTH INSURANCE EXPENSE	8,976.14	107,663.88
		516500	WORKERS COMP PREMIUMS		168,284.24
			Major Account 510000 Total	95,442.68	1,036,987.24
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	297.68	6,237.28
		521400	CIO CHARGES		9,418.91
		521401	OCIO - COMMUNICATIONS	5,483.29	66,605.97
		521405	CELL & SMART PHONE PAID OCIO		202.26
		521500	PUBLICATION & PRINT EXP	52.50	27,084.88
		521901	AWARDS - STAFF	455.00	827.00
		522100	DUES & SUBSCRIPTION EXP		1,310.00
		522201	CONF REG - CEU'S		1,091.00
		522202	CONF REG - NON-CEU'S		628.10
		527200	REP & MAINT-MOTOR VEHICL		2,811.03
		527400	REP & MAINT-DATA PROC		85.00
		531100	OFFICE SUPPLIES EXPENSE		3,019.57
		533100	HOUSEHOLD & INSTIT EXP	24.13	159.40
		533900	FOOD EXPENSE-INSTITUTIONS	2,257.86	2,257.86
		534600	ED & RECREATIONAL SUP EX		271.80
		534800	CONST & MAINT SUP EXP		132.10
		534900	MISCELLANEOUS SUP EXP		478.66
		538100	VEHICLE & EQUIP SUP EXP	110.31	242.28
		538102	GAS/OIL FSP & CSI	115.77	4,937.80
		541100	ACCTG & AUDITING SERVICES		49,054.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13,699.12
	541700 LEGAL RELATED EXPENSE		112.30
	542100 SOS TEMP SERV - PERSONNEL	2,114.49	35,231.18
	542103 SOS CORR OFFICER INTERN	23,919.82	276,585.62
	548700 REFUSE/RECYCLING	105.60	1,316.68
	554900 OTHER CONTRACTUAL SERVICES		1,603.66
	556100 INSURANCE EXPENSE		72,862.84
	556300 SURETY & NOTARY BONDS		1,357.13
	559100 OTHER OPERATING EXP		2,295.00
	Major Account 520000 Total	34,936.45	581,918.77
	570000 Travel Expenses		
	571100 LODGING	190.00	284.00
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	573100 STATE-OWNED TRANSPORT		7,982.76
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	324.76	8,571.72
	Fund 10000 Expenditures Total	130,703.89	1,627,477.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	309.70-	3,577.88-
	471107 MISC SERVICES	.06-	13.14-
	472105 TAXABLE SALES COPIES	323.54-	3,558.01-
	Major Account 470000 Total	633.30-	7,149.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		4.49-
	Major Account 480000 Total		4.49-
	Fund 24690 Revenue Total	633.30-	7,153.52-
	Subprogram Revenues	633.30-	8,107.12-
	Subprogram Expenditures	130,703.89	1,627,477.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

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	1,634.39	4,675.83
	Major Account 520000 Total	1,634.39	4,675.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,289.45	40,510.38
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,634.39-	1,196.26
	584200 VEHICLES & VEHICLE EQ	12,950.00	35,840.80
	586903 HOUSEHOLD & INST. EQUIPMENT		10,668.95
	Major Account 580000 Total	44,605.06	90,488.39
	Fund 10000 Expenditures Total	46,239.45	95,164.22
	Subprogram Expenditures	46,239.45	95,164.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45.53-	652.26-
		471101 DUES	82.50-	1,597.95-
		471106 REV FROM OFFENDERS FOR SER	150.00-	582.77-
		472103 NON-TAXABLE SALES OF SUP & MAT		715.58
		Major Account 470000 Total	278.03-	2,117.40-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		184.54-
		Major Account 480000 Total		184.54-
		Fund 64650 Revenue Total	278.03-	2,301.94-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		5.00
		521902 AWARDS EXP - INMATES		20.00
		533900 FOOD EXPENSE-INSTITUTIONS		176.72
		534602 RECREATIONAL		950.23
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		1,171.95
		Fund 64650 Expenditures Total		1,171.95
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	70.00-	906.00-
		Major Account 480000 Total	70.00-	906.00-
		Fund 64659 Revenue Total	70.00-	906.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		222.70
		Major Account 520000 Total		222.70
		Fund 64659 Expenditures Total		222.70
		Subprogram Revenues	348.03-	3,207.94-
		Subprogram Expenditures		1,394.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	SALE OF SERVICES	15.76-	57.02-
		471107	MISC SERVICES	50.75-	564.39-
		472100	SALE OF SUP & MAT	33,634.01-	247,137.49-
		472102	SALE OF SUP & MAT	8,336.20-	85,727.57-
		472103	SALE OF SUP & MAT	84,813.70-	820,214.02-
		472108	SPECIAL ORDER REVENUE	561.03-	2,202.74-
		472109	SALE OF SUP & MAT		2,864.00-
			Major Account 470000 Total	127,411.45-	1,158,767.23-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,141.71-
			Major Account 480000 Total		1,141.71-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		116,567.09
			Major Account 490000 Total		116,567.09
			Fund 64641 Revenue Total	127,411.45-	1,043,341.85-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,905.43	25,803.79
		511300	OVERTIME PAYMENTS	1,028.26	5,931.30
		511301	HOLIDAY WORK - DCS	390.42	390.42
		511800	COMPENSATORY TIME PAID		304.16
		511900	SUPPLEMENTAL	577.68	3,973.41
		512100	VACATION LEAVE EXPENSE	871.62	3,631.75
		512200	SICK LEAVE EXPENSE	290.54	1,784.10
		512300	HOLIDAY LEAVE EXPENSE	290.54	1,888.51
		515100	RETIREMENT PLANS EXPENSE	432.57	2,975.26
		515200	FICA EXPENSE	453.38	3,006.20
		515500	HEALTH INSURANCE EXPENSE	1,247.46	12,859.01
			Major Account 510000 Total	8,487.90	62,547.91
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	17.05	76.35
		531100	OFFICE SUPPLIES EXPENSE	474.89	4,184.50
		533100	HOUSEHOLD & INSTIT EXP		873.60
		533108	CANTEEN RESALE	4,626.84	52,470.41
		533157	CANTEEN RESALE-JULY	1,800.00-	59,721.21
		533158	CANTEEN RESALE-AUG	1,077.91-	86,033.62
		533159	CANTEEN RESALE-SEP	124.34-	18,511.04
		533160	CANTEEN RESALE-OCT	852.13	85,245.13
		533161	CANTEEN RESALE-NOV	1,957.69	39,434.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	131.03-	89,672.72
	533163 CANTEEN RESALE-JAN	123.75-	62,183.54
	533164 CANTEEN RESALE-FEB	694.25	50,656.95
	533165 CANTEEN RESALE-MAR	5,324.90-	83,081.08
	533166 CANTEEN RESALE-APR	71,208.82	141,493.16
	533167 CANTEEN RESALE -MAY	34,137.94	37,808.83
	533168 CANTEEN RESALE-JUNE	11,764.49	48,657.83
	533170 SPECIAL ORDER PURCHASES	704.44	2,813.47
	534900 MISCELLANEOUS SUP EXP	1,925.11-	267.20
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	115,931.50	863,210.11
	Fund 64641 Expenditures Total	124,419.40	925,758.02
	Subprogram Revenues	127,411.45-	1,043,341.85-
	Subprogram Expenditures	124,419.40	925,758.02
	Program Revenues	130,587.78-	1,049,662.22-
	Program Expenditures	2,189,029.64	16,253,888.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		2,151.28
			Major Account 480000 Total		2,151.28
			Fund 10000 Revenue Total		2,151.28
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,300.12	248,741.70
		511300	OVERTIME PAYMENTS	530.53	9,875.63
		511301	HOLIDAY WORK - DCS	1,152.44	5,381.39
		511400	ON CALL PAY	1,474.40	10,317.60
		511500	SHIFT DIFFERENTIAL PYMT		5.85
		511800	COMPENSATORY TIME PAID	2,771.42	12,273.82
		512100	VACATION LEAVE EXPENSE	4,740.53	35,020.23
		512200	SICK LEAVE EXPENSE	1,717.39	25,275.86
		512300	HOLIDAY LEAVE EXPENSE	2,823.52	18,142.18
		512500	FUNERAL LEAVE EXPENSE		808.00
		515100	RETIREMENT PLANS EXPENSE	3,407.84	27,846.24
		515200	FICA EXPENSE	3,224.35	25,984.73
		515400	LIFE & ACCIDENT INS EXP		1.34-
		515500	HEALTH INSURANCE EXPENSE	10,001.78	91,290.27
		516400	UNEMPLOYM COMP INS EXP		9.13-
		516500	WORKERS COMP PREMIUMS		186.11-
			Major Account 510000 Total	62,144.32	510,766.92
		520000	Operating Expenses		
		523201	NATURAL GAS	2,820.47	84,278.04
		523202	ELECTRICITY	19,100.27	246,495.70
		523203	WATER	5,883.22	64,575.89
		523204	SEWER	7,072.79	91,404.89
		525500	RENT EXP-OTHER PERS PROP	358.00	5,256.28
		526100	REP & MAINT-REAL PROPERT	6,843.04	80,470.50
		526104	R & M CONT-BLDGS		97,251.00
		527200	REP & MAINT-MOTOR VEHICL	442.87	15,952.08
		527600	REP & MAINT-HOUSE/INST E	1,076.96	7,936.25
		527601	REP & MAINT-HOUSE/INST E	400.00	4,800.00
		532250	NETWORKING EQUIP		119.00
		533100	HOUSEHOLD & INSTIT EXP		7,311.87
		534500	AGRICULTURAL SUPPLIES EX	2,063.52	6,783.10
		534800	CONST & MAINT SUP EXP	8,474.19	121,894.76
		538100	VEHICLE & EQUIP SUP EXP		783.33
		538102	GAS/OIL FSP & CSI	13,918.00	80,405.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,809.44
	548600 PEST CONTROL	298.33	2,062.99
	548700 REFUSE/RECYCLING	1,557.70	15,621.53
	554900 OTHER CONTRACTUAL SERVICES		499.40
	Major Account 520000 Total	70,309.36	938,711.83
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,295.96
	Major Account 580000 Total		2,295.96
	Fund 10000 Expenditures Total	132,453.68	1,451,774.71
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	132,453.68	1,451,774.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,586.09	688,193.99
	511300 OVERTIME PAYMENTS	6,774.94	71,988.44
	511301 HOLIDAY WORK - DCS	2,715.76	21,552.04
	511500 SHIFT DIFFERENTIAL PYMT		107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	379.37	9,930.29
	512100 VACATION LEAVE EXPENSE	6,857.40	59,662.55
	512200 SICK LEAVE EXPENSE	6,108.29	33,819.77
	512300 HOLIDAY LEAVE EXPENSE	5,900.26	43,402.83
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE	610.52	1,773.18
	512600 CIVIL LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	7,269.53	70,446.89
	515200 FICA EXPENSE	6,959.07	66,120.64
	515500 HEALTH INSURANCE EXPENSE	17,645.88	223,974.18
	Major Account 510000 Total	128,957.12	1,293,697.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,645.83	24,316.98
	531100 OFFICE SUPPLIES EXPENSE	10,114.38	63,205.03
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	532280 VIDEO EQUIP		519.92
	533100 HOUSEHOLD & INSTIT EXP	9.00-	16,151.12
	533103 CLEANING SUPPLIES		406.49
	534900 MISCELLANEOUS SUP EXP		99.96
	534908 LAW BOOKS	687.22	7,011.64
	547300 INTERPRETER SERVICES	1,500.00	12,844.50
	554900 OTHER CONTRACTUAL SERVICES		535.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	15,938.43	125,328.54
	Fund 10000 Expenditures Total	144,895.55	1,419,025.70
	Subprogram Expenditures	144,895.55	1,419,025.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		152.37-
			Major Account 480000 Total		152.37-
			Fund 10000 Revenue Total		152.37-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		1,091.27
		531100	OFFICE SUPPLIES EXPENSE	102.46	280.44
		533100	HOUSEHOLD & INSTIT EXP	264.32	38,346.70
		533102	INMATE CLOTHING	6,973.80	119,973.95
		533103	CLEANING SUPPLIES	8,473.65	120,221.99
		533104	FOOD SERVICE SUPPLIES	2,679.92	67,982.74
		533106	STAFF CLOTHING		36.00
		533107	CELL/DORM SUPPLIES	5,350.56	110,663.59
		533901	FOOD - STAPLES	5,834.62	54,007.18
		533902	FOOD - MEAT	941.51	25,199.33
		533903	FOOD - DAIRY	1,785.00	9,863.00
		534901	GARDEN SUPPLIES	1,701.32	8,731.98
		534951	FOOD SERVICE - STAPLES	76,248.90	839,852.97
		554902	CONTRACT LAUNDRY SERVICES	12,067.56	200,692.80
		559101	TRANS COSTS STATE WARDS		1,783.19
		559103	INMATE WAGES	21,653.88	353,665.06
			Major Account 520000 Total	144,077.50	1,952,392.19
			Fund 10000 Expenditures Total	144,077.50	1,952,392.19
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	81.25-	638.76-
		471107	MISC SERVICES		.02-
		472100	SALE OF SUP & MAT	15.12-	21.96-
			Major Account 470000 Total	96.37-	660.74-
			Fund 24690 Revenue Total	96.37-	660.74-
			Subprogram Revenues	96.37-	813.11-
			Subprogram Expenditures	144,077.50	1,952,392.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		21,346.86-
			Major Account 480000 Total		21,346.86-
			Fund 10000 Revenue Total		21,346.86-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	847,256.37	5,331,737.51
		511101	ROLL CALL DCS	6,723.76	41,754.36
		511102	LT BRIEFING DCS	1,127.62	5,772.37
		511300	OVERTIME PAYMENTS	266,739.50	1,545,432.15
		511301	HOLIDAY WORK - DCS	104,778.82	595,100.36
		511500	SHIFT DIFFERENTIAL PYMT	13,420.20	78,911.15
		511700	EMPLOYEE BONUSES		1,000.00
		511800	COMPENSATORY TIME PAID	36,925.84	265,220.87
		511900	SUPPLEMENTAL		12.50
		512100	VACATION LEAVE EXPENSE	67,989.69	293,246.83
		512200	SICK LEAVE EXPENSE	49,879.57	201,387.66
		512300	HOLIDAY LEAVE EXPENSE	72,881.26	365,089.34
		512400	MILITARY LEAVE EXPENSE	5,213.00	40,992.16
		512500	FUNERAL LEAVE EXPENSE	1,840.20	10,486.45
		512600	CIVIL LEAVE EXPENSE		442.00
		512700	INJURY LEAVE EXPENSE		3,428.85
		512900	UNION ACTIVITY EXPENSE	117.00	560.00
		515100	RETIREMENT PLANS EXPENSE	108,809.25	727,638.57
		515200	FICA EXPENSE	108,672.19	704,417.69
		515400	LIFE & ACCIDENT INS EXP		363.63-
		515500	HEALTH INSURANCE EXPENSE	153,259.94	1,143,469.79
		516400	UNEMPLOYM COMP INS EXP		3,791.44
		516500	WORKERS COMP PREMIUMS		50,623.06-
			Major Account 510000 Total	1,845,634.21	11,308,905.36
		520000	Operating Expenses		
		527800	REP & MAINT-OTHER PROPER		460.00
		531100	OFFICE SUPPLIES EXPENSE		2,027.86
		532200	PERSONAL COMPUTING EQUIPMENT		1,106.42
		532240	DATA STORAGE EQUIP		98.99
		533106	STAFF CLOTHING		705.00
		534900	MISCELLANEOUS SUP EXP	231.07	2,390.28
		534907	SECURITY SUPPLIES	2,779.01	41,445.68
		546800	VETERINARY SERVICES	701.34	2,924.03
		554900	OTHER CONTRACTUAL SERVICES		76.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	256.99	4,052.39
	Major Account 520000 Total	3,968.41	55,286.65
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,849,602.62	11,364,768.01
	Subprogram Revenues		21,346.86-
	Subprogram Expenditures	1,849,602.62	11,364,768.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		293.34-
			Major Account 480000 Total		293.34-
			Fund 10000 Revenue Total		293.34-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	64,396.04	560,375.00
		511300	OVERTIME PAYMENTS	224.00	9,947.07
		511301	HOLIDAY WORK - DCS		587.53
		511500	SHIFT DIFFERENTIAL PYMT		24.45
		511800	COMPENSATORY TIME PAID	790.04	1,986.00
		512100	VACATION LEAVE EXPENSE	5,508.36	66,950.84
		512200	SICK LEAVE EXPENSE	2,347.40	32,894.57
		512300	HOLIDAY LEAVE EXPENSE	5,217.29	35,025.34
		515100	RETIREMENT PLANS EXPENSE	5,876.88	53,401.72
		515200	FICA EXPENSE	5,732.48	51,247.49
		515500	HEALTH INSURANCE EXPENSE	9,891.37	123,850.14
		516500	WORKERS COMP PREMIUMS		205,768.51
			Major Account 510000 Total	99,983.86	1,142,058.66
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	792.43	4,559.29
		521300	FREIGHT EXPENSE	239.44	3,640.92
		521400	CIO CHARGES		4,041.88
		521401	OCIO - COMMUNICATIONS	6,233.41	72,157.19
		521405	CELL & SMART PHONE PAID OCIO		1,763.59
		521500	PUBLICATION & PRINT EXP		14,677.40
		521901	AWARDS - STAFF		1,577.00
		522100	DUES & SUBSCRIPTION EXP	30.00	90.00
		522202	CONF REG - NON-CEU'S		566.00
		522700	DEFICIENCY CLAIMS		355.00
		525500	RENT EXP-OTHER PERS PROP		388.00
		527100	REP & MAINT-OFFICE EQUIP		281.00
		531100	OFFICE SUPPLIES EXPENSE		438.90
		531200	IT SUPPLIES		52.82
		532200	PERSONAL COMPUTING EQUIPMENT		4,872.86
		532260	VOICE EQUIP		69.98
		533100	HOUSEHOLD & INSTIT EXP		1,363.20
		533900	FOOD EXPENSE-INSTITUTIONS	774.00	1,667.82
		538102	GAS/OIL FSP & CSI	581.40	6,817.43
		541100	ACCTG & AUDITING SERVICES		57,323.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		16,008.46
	542103 SOS CORR OFFICER INTERN	8,499.09	17,421.73
	548700 REFUSE/RECYCLING	334.80	1,062.16
	554900 OTHER CONTRACTUAL SERVICES	124.82	3,882.24
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		76,955.09
	556300 SURETY & NOTARY BONDS	40.00	1,878.62
	559100 OTHER OPERATING EXP		15,738.70
	Major Account 520000 Total	17,649.39	309,874.90
	570000 Travel Expenses		
	571100 LODGING	190.00	1,169.72
	571102 BOARD & LODGING - SECURITY AUD		47.16
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	573100 STATE-OWNED TRANSPORT	5,042.06	99,198.05
	574500 PERSONAL VEHICLE MILEAGE		1,049.55
	Major Account 570000 Total	5,328.32	101,560.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	122,961.57	1,570,394.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	509.98-	4,839.15-
	471107 MISC SERVICES	.17-	2.04-
	472105 TAXABLE SALES COPIES	160.65-	858.87-
	Major Account 470000 Total	670.80-	5,700.06-
	Fund 24690 Revenue Total	670.80-	5,700.06-
	Subprogram Revenues	670.80-	5,993.40-
	Subprogram Expenditures	122,961.57	1,570,394.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,340.00	1,340.00
	532200 PERSONAL COMPUTING EQUIPMENT	957.00	4,016.35
	533100 HOUSEHOLD & INSTIT EXP		1,750.00
	Major Account 520000 Total	2,297.00	7,106.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	583300 COMPUTER EQUIP & SOFTWARE	957.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		2,870.88
	584200 VEHICLES & VEHICLE EQ		18,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT	7,235.00	174,334.00
	Major Account 580000 Total	6,278.00	199,414.98
	Fund 10000 Expenditures Total	8,575.00	206,521.33
	Subprogram Expenditures	8,575.00	206,521.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		163.94-
		472103 NONTAXABLE SALES-SUP/SVC	423.84-	897.76-
		Major Account 470000 Total	423.84-	1,061.70-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,382.18-	4,877.63-
		Major Account 480000 Total	3,382.18-	4,877.63-
		Fund 64650 Revenue Total	3,806.02-	5,939.33-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES		79.94
		531100 OFFICE SUPPLIES EXPENSE	5.63	5.63
		533900 FOOD EXPENSE-INSTITUTIONS	462.23	797.01
		534602 RECREATIONAL	16.19	1,526.07
		Major Account 520000 Total	484.05	2,408.65
		Fund 64650 Expenditures Total	484.05	2,408.65
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		248.00-
		486500 MISCELLANEOUS ADJUSTMENT		169.53-
		Major Account 480000 Total		417.53-
		Fund 64659 Revenue Total		417.53-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		199.00
		Major Account 520000 Total		199.00
		Fund 64659 Expenditures Total		199.00
		Subprogram Revenues	3,806.02-	6,356.86-
		Subprogram Expenditures	484.05	2,607.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	72.09-	208.61-
	471107 MISC SERVICES	75.08-	590.50-
	472100 SALE OF SUP & MAT	27,695.45-	244,580.49-
	472102 SALE OF SUP & MAT	10,927.90-	120,041.01-
	472103 SALE OF SUP & MAT	118,458.99-	891,856.52-
	472105 SALE OF SUP & MAT	50.55-	482.35-
	472108 SPECIAL ORDER REVENUE	1,467.95-	5,675.48-
	472109 SALE OF SUP & MAT		2,602.00-
	Major Account 470000 Total	158,748.01-	1,266,036.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		830.80-
	Major Account 480000 Total		830.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,694.43
	Major Account 490000 Total		125,694.43
	Fund 64641 Revenue Total	158,748.01-	1,141,173.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.77	26,751.86
	511800 COMPENSATORY TIME PAID	78.70	695.15
	512100 VACATION LEAVE EXPENSE	139.90	1,254.76
	512200 SICK LEAVE EXPENSE	139.90	1,656.95
	512300 HOLIDAY LEAVE EXPENSE	279.80	1,818.70
	515100 RETIREMENT PLANS EXPENSE	314.25	2,409.25
	515200 FICA EXPENSE	321.08	2,461.58
	Major Account 510000 Total	4,832.40	37,048.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.95
	533108 CANTEEN RESALE	3,831.36	73,032.94
	533157 CANTEEN RESALE-JULY	82.91	70,800.67
	533158 CANTEEN RESALE-AUG	241.97-	63,157.76
	533159 CANTEEN RESALE-SEP	337.24-	46,872.05
	533160 CANTEEN RESALE-OCT	202.48-	67,220.44
	533161 CANTEEN RESALE-NOV	2,719.89	61,882.58
	533162 CANTEEN RESALE-DEC	104.97-	33,439.07
	533163 CANTEEN RESALE-JAN	101.47-	79,096.12
	533164 CANTEEN RESALE-FEB	86.69-	57,986.14
	533165 CANTEEN RESALE-MAR	13,597.45-	62,459.99
	533166 CANTEEN RESALE-APR	10,859.01	118,896.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	101,017.84	110,213.78
	533168 CANTEEN RESALE-JUNE	23,358.21	47,692.77
	533170 SPECIAL ORDER PURCHASES	1,084.97	6,702.05
	534900 MISCELLANEOUS SUP EXP	130.79	3,059.56
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	128,412.71	902,607.90
	Fund 64641 Expenditures Total	133,245.11	939,656.15
	Subprogram Revenues	158,748.01-	1,141,173.33-
	Subprogram Expenditures	133,245.11	939,656.15
	Program Revenues	163,321.20-	1,173,532.28-
	Program Expenditures	2,536,295.08	18,907,140.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,918.91	45,185.37
	511300 OVERTIME PAYMENTS	307.80	1,167.33
	511301 HOLIDAY WORK - DCS	31.50	31.50
	511400 ON CALL PAY	752.85	4,032.81
	511800 COMPENSATORY TIME PAID		10,049.85
	512100 VACATION LEAVE EXPENSE	684.57	9,670.54
	512200 SICK LEAVE EXPENSE	135.43	9,235.55
	512300 HOLIDAY LEAVE EXPENSE	697.14	2,239.92
	515100 RETIREMENT PLANS EXPENSE	863.24	6,442.50
	515200 FICA EXPENSE	866.71	6,410.21
	515400 LIFE & ACCIDENT INS EXP		1.34-
	515500 HEALTH INSURANCE EXPENSE	608.52	4,205.69
	516400 UNEMPLOYM COMP INS EXP		9.13-
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	13,866.67	98,474.69
	520000 Operating Expenses		
	523201 NATURAL GAS	2,154.62	49,762.25
	523202 ELECTRICITY	1,464.28	97,674.46
	523203 WATER	1,752.69	21,934.63
	523204 SEWER	2,696.35	31,083.90
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP		322.67
	526100 REP & MAINT-REAL PROPERT	2,102.00	51,478.09
	526104 R & M CONT-BLDGS	2,456.00	12,720.00
	527200 REP & MAINT-MOTOR VEHICL		2,118.45
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	1,976.99	15,156.28
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	532101 HOUSE & INST EQ		882.37
	533100 HOUSEHOLD & INSTIT EXP	566.17	2,596.46
	533103 CLEANING SUPPLIES		262.68
	534500 AGRICULTURAL SUPPLIES EX	206.77	212.61
	534800 CONST & MAINT SUP EXP	2,907.78	34,408.40
	534801 MAINTENANCE FUEL AND OIL		315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP	439.75	504.07
	548600 PEST CONTROL	187.29	1,788.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	559.47	6,496.25
	554900 OTHER CONTRACTUAL SERVICES	180.00	6,270.80
	Major Account 520000 Total	19,650.16	344,508.51
	570000 Travel Expenses		
	571100 LODGING	49.00	49.00
	571101 BOARD & LODGING - PRESERVICE		245.00
	571800 MEALS - TRAVEL STATUS	57.76	243.26
	Major Account 570000 Total	106.76	537.26
	Fund 10000 Expenditures Total	33,623.59	443,520.46
	Subprogram Expenditures	33,623.59	443,520.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		588.42-
		Major Account 480000 Total		588.42-
		Fund 10000 Revenue Total		588.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,748.80	492,446.37
		511101 ROLL CALL DCS	146.80	1,512.89
		511300 OVERTIME PAYMENTS	2,287.27	16,875.97
		511301 HOLIDAY WORK - DCS	3,545.04	27,483.23
		511500 SHIFT DIFFERENTIAL PYMT	317.96	2,361.71
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,263.44	18,904.38
		512100 VACATION LEAVE EXPENSE	7,847.91	50,734.76
		512200 SICK LEAVE EXPENSE	3,011.98	30,450.37
		512300 HOLIDAY LEAVE EXPENSE	6,132.34	35,664.61
		512400 MILITARY LEAVE EXPENSE	617.48	8,264.42
		512500 FUNERAL LEAVE EXPENSE		2,465.06
		515100 RETIREMENT PLANS EXPENSE	7,182.43	54,061.43
		515200 FICA EXPENSE	6,836.57	49,453.28
		515400 LIFE & ACCIDENT INS EXP		14.71-
		515500 HEALTH INSURANCE EXPENSE	18,471.94	186,407.40
		516400 UNEMPLOYM COMP INS EXP		100.48-
		516500 WORKERS COMP PREMIUMS		2,047.26-
		Major Account 510000 Total	128,409.96	975,423.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,493.73
		522202 CONF REG - NON-CEU'S		17,253.89
		531100 OFFICE SUPPLIES EXPENSE	977.56	12,249.88
		533100 HOUSEHOLD & INSTIT EXP		204.42
		533104 FOOD SERVICE SUPPLIES		1,784.91
		534600 ED & RECREATIONAL SUP EX		92.77
		534601 EDUCATIONAL		1,985.54
		534908 LAW BOOKS	213.36	2,983.15
		554900 OTHER CONTRACTUAL SERVICES		672.00
		Major Account 520000 Total	1,190.92	42,720.29
		570000 Travel Expenses		
		571100 LODGING	1,911.00	4,646.80
		571101 BOARD & LODGING - PRESERVICE	147.00	294.00
		571102 BOARD & LODGING - SECURITY AUD		83.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	462.08	3,561.54
	Major Account 570000 Total	2,520.08	8,600.52
	Fund 10000 Expenditures Total	132,120.96	1,026,744.24
	Subprogram Revenues		588.42-
	Subprogram Expenditures	132,120.96	1,026,744.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,093.20-
			Major Account 480000 Total		1,093.20-
			Fund 10000 Revenue Total		1,093.20-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		68.57
		533100	HOUSEHOLD & INSTIT EXP		13,286.08
		533102	INMATE CLOTHING	1,645.68	23,038.14
		533103	CLEANING SUPPLIES	1,694.54	37,962.37
		533104	FOOD SERVICE SUPPLIES	122.69	58,501.76-
		533107	CELL/DORM SUPPLIES		19,568.10
		533901	FOOD - STAPLES		5,032.84
		533902	FOOD - MEAT		2,060.81
		533903	FOOD - DAIRY		576.80
		534901	GARDEN SUPPLIES		113.95
		534951	FOOD SERVICE - STAPLES	20,782.28	287,697.28
		559101	TRANS COSTS STATE WARDS		849.28
		559103	INMATE WAGES	6,620.33	101,425.03
			Major Account 520000 Total	30,865.52	433,177.49
			Fund 10000 Expenditures Total	30,865.52	433,177.49
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	191.25-	2,031.25-
		471107	MISC SERVICES		4.62-
			Major Account 470000 Total	191.25-	2,035.87-
			Fund 24690 Revenue Total	191.25-	2,035.87-
			Subprogram Revenues	191.25-	3,129.07-
			Subprogram Expenditures	30,865.52	433,177.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		320.00-
		Major Account 480000 Total		320.00-
		Fund 10000 Revenue Total		320.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,075.35	1,145,773.81
		511101 ROLL CALL DCS	2,140.93	12,907.61
		511102 LT BRIEFING DCS	322.07	3,020.85
		511300 OVERTIME PAYMENTS	29,978.84	156,763.12
		511301 HOLIDAY WORK - DCS	17,194.66	99,878.10
		511400 ON CALL PAY	656.26	3,678.55
		511500 SHIFT DIFFERENTIAL PYMT	2,750.85	16,174.80
		511800 COMPENSATORY TIME PAID	4,951.25	45,454.63
		512100 VACATION LEAVE EXPENSE	20,144.44	110,561.58
		512200 SICK LEAVE EXPENSE	11,823.51	81,444.63
		512300 HOLIDAY LEAVE EXPENSE	16,497.55	90,041.52
		512400 MILITARY LEAVE EXPENSE		4,640.00
		512500 FUNERAL LEAVE EXPENSE	388.00	2,999.52
		512600 CIVIL LEAVE EXPENSE		168.00
		512700 INJURY LEAVE EXPENSE	717.14	1,959.14
		515100 RETIREMENT PLANS EXPENSE	21,763.24	149,588.38
		515200 FICA EXPENSE	20,944.23	136,454.52
		515400 LIFE & ACCIDENT INS EXP		69.52-
		515500 HEALTH INSURANCE EXPENSE	46,819.97	447,059.05
		516400 UNEMPLOYM COMP INS EXP		474.98-
		516500 WORKERS COMP PREMIUMS		9,677.94-
		Major Account 510000 Total	380,168.29	2,498,345.37
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		363.52
		531100 OFFICE SUPPLIES EXPENSE		93.54
		533100 HOUSEHOLD & INSTIT EXP		50.94
		533106 STAFF CLOTHING		75.30
		534600 ED & RECREATIONAL SUP EX		14.75
		534907 SECURITY SUPPLIES	856.90	30,541.18
		559104 UNIFORM CLEANING ETC	262.14	1,950.05
		Major Account 520000 Total	1,119.04	33,089.28
		570000 Travel Expenses		
		571100 LODGING	2,989.00	6,749.96
		571101 BOARD & LODGING - PRESERVICE	441.00	1,323.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		470.71
	571800 MEALS - TRAVEL STATUS	423.56	3,798.14
	572100 COMMERCIAL TRANSPORTATIO	580.80	580.80
	Major Account 570000 Total	4,434.36	12,922.61
	Fund 10000 Expenditures Total	385,721.69	2,544,357.26
	Subprogram Revenues		320.00-
	Subprogram Expenditures	385,721.69	2,544,357.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		26.11-
			Major Account 480000 Total		26.11-
			Fund 10000 Revenue Total		26.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	27,011.83	260,583.88
		511300	OVERTIME PAYMENTS		1,695.52
		511800	COMPENSATORY TIME PAID	121.70	2,209.68
		512100	VACATION LEAVE EXPENSE	1,888.49	29,431.61
		512200	SICK LEAVE EXPENSE	3,967.55	14,015.58
		512300	HOLIDAY LEAVE EXPENSE	2,356.38	17,329.06
		512500	FUNERAL LEAVE EXPENSE		353.39
		515100	RETIREMENT PLANS EXPENSE	2,646.70	24,587.23
		515200	FICA EXPENSE	2,485.59	22,411.92
		515500	HEALTH INSURANCE EXPENSE	6,751.06	84,589.76
		516500	WORKERS COMP PREMIUMS		55,028.15
			Major Account 510000 Total	47,229.30	512,235.78
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,786.09	8,911.91
		521300	FREIGHT EXPENSE	13.67	755.63
		521401	OCIO - COMMUNICATIONS	3,235.96	34,041.25
		521405	CELL & SMART PHONE PAID OCIO		1,503.90
		521500	PUBLICATION & PRINT EXP		7,998.15
		521901	AWARDS - STAFF		721.64
		522100	DUES & SUBSCRIPTION EXP	30.00	189.00
		522600	JOB APPLICANT EXPENSE		49.95
		527200	REP & MAINT-MOTOR VEHICL		126.68
		531100	OFFICE SUPPLIES EXPENSE	351.72	1,603.76
		531200	IT SUPPLIES	19.99	223.37
		532200	PERSONAL COMPUTING EQUIPMENT		2,603.86
		532250	NETWORKING EQUIP		612.00
		533103	CLEANING SUPPLIES		19.90
		534500	AGRICULTURAL SUPPLIES EX		13.97
		538102	GAS/OIL FSP & CSI	39.70	944.37
		541100	ACCTG & AUDITING SERVICES		16,999.26
		541200	PURCHASING ASSESSMENT		4,747.28
		548700	REFUSE/RECYCLING	23.84	168.56
		554900	OTHER CONTRACTUAL SERVICES		123.67
		555310	COTS LICENSE FEES		336.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	39.99	16,834.72
	556300 SURETY & NOTARY BONDS	40.00	509.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	5,580.96	100,053.31
	570000 Travel Expenses		
	571100 LODGING	147.00	4,384.08
	571101 BOARD & LODGING - PRESERVICE	147.00	147.00
	572100 COMMERCIAL TRANSPORTATIO		688.00
	573100 STATE-OWNED TRANSPORT	5,297.36	60,692.57
	574500 PERSONAL VEHICLE MILEAGE		1,095.95
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	5,591.36	67,147.60
	Fund 10000 Expenditures Total	58,401.62	679,436.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.25-
	471106 REV FROM OFFENDERS - SVCS	193.77-	2,766.75-
	471107 MISC SERVICES		1.42-
	472105 TAXABLE SALES COPIES	36.02-	519.44-
	Major Account 470000 Total	229.79-	3,327.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 24690 Revenue Total	229.79-	3,327.96-
	Subprogram Revenues	229.79-	3,354.07-
	Subprogram Expenditures	58,401.62	679,436.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,689.00	37,835.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,461.98
	534601 EDUCATIONAL	1,944.00	1,944.00
	Major Account 520000 Total	36,633.00	43,241.20
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		35,405.65
	Major Account 580000 Total		39,305.63
	Fund 10000 Expenditures Total	36,633.00	82,546.83
	Subprogram Expenditures	36,633.00	82,546.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS				
	Revenues	470000	Revenues - Sales & Charges		
		471107	MISC SERVICES		79.13-
		472100	SALE OF SUP & MAT	5,558.06-	55,312.97-
		472102	TOKEN SALES	1,095.16-	7,729.93-
		472103	NONTAXABLE SALES-SUP/SVC	23,813.52-	204,831.58-
		472108	SPECIAL ORDER REVENUE	435.57-	1,739.95-
		472109	INMATE GIFT PLAN		434.00-
			Major Account 470000 Total	30,902.31-	270,127.56-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		946.48-
			Major Account 480000 Total		946.48-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		32,365.36
			Major Account 490000 Total		32,365.36
			Fund 64641 Revenue Total	30,902.31-	238,708.68-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE		16.75
		533104	FOOD SERVICE SUPPLIES		22.10
		533108	CANTEEN RESALE	437.64	6,774.31
		533157	CANTEEN RESALE-JULY	97.53-	20,299.89
		533158	CANTEEN RESALE-AUG	352.37-	13,087.87
		533159	CANTEEN RESALE-SEP	79.31-	17,994.98
		533160	CANTEEN RESALE-OCT	319.91-	10,780.63
		533161	CANTEEN RESALE-NOV	1,331.26	13,372.74
		533162	CANTEEN RESALE-DEC	47.33-	8,725.31
		533163	CANTEEN RESALE-JAN	186.64-	19,933.92
		533164	CANTEEN RESALE-FEB	29.47-	13,749.78
		533165	CANTEEN RESALE-MAR	69.45-	12,704.67
		533166	CANTEEN RESALE-APR	113.09	31,625.43
		533167	CANTEEN RESALE -MAY	9,773.69	23,124.81
		533168	CANTEEN RESALE-JUNE	18,099.22	23,054.25
		533170	SPECIAL ORDER PURCHASES	120.44	1,623.29
		534900	MISCELLANEOUS SUP EXP	78.98	2,573.92
		559100	OTHER OPERATING EXP		25.00
			Major Account 520000 Total	28,772.31	219,489.65
			Fund 64641 Expenditures Total	28,772.31	219,489.65
			Subprogram Revenues	30,902.31-	238,708.68-
			Subprogram Expenditures	28,772.31	219,489.65
			Program Revenues	31,323.35-	246,100.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	706,138.69	5,429,272.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

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		13,800.00-
			Major Account 460000 Total		13,800.00-
			Fund 52700 Revenue Total		13,800.00-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE	1,800.00	93,895.00
		522100	DUES & SUBSCRIPTION EXP		347.00
		525500	RENT EXP-OTHER PERS PROP		1,313.47
		527200	REP & MAINT-MOTOR VEHICL	169.14	6,174.58
		538100	VEHICLE & EQUIP SUP EXP	522.55	12,329.93
		558100	INVENTORIES FOR RESALE		30,036.00
		559107	OVERSEAS SCREENING FEES		8,575.70
			Major Account 520000 Total	2,491.69	152,671.68
			Fund 52700 Expenditures Total	2,491.69	152,671.68
			Subprogram Revenues		13,800.00-
			Subprogram Expenditures	2,491.69	152,671.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

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		140,426.00-
		Major Account 460000 Total		140,426.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		472103 NONTAXABLE SALES-SUP/SVC	30,210.00-	239,231.60-
		Major Account 470000 Total	30,210.00-	239,531.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.41-	4,511.90-
		484500 REIMB NON-GOVT SOURCES	366.23-	1,831.16-
		Major Account 480000 Total	625.64-	6,343.06-
		Fund 52700 Revenue Total	30,835.64-	386,300.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,787.10	175,032.56
		511300 OVERTIME PAYMENTS		1,097.03
		511301 HOLIDAY WORK - DCS		101.08
		512100 VACATION LEAVE EXPENSE	1,352.16	19,585.61
		512200 SICK LEAVE EXPENSE	1,346.73	8,351.37
		512300 HOLIDAY LEAVE EXPENSE	1,606.14	11,242.98
		512500 FUNERAL LEAVE EXPENSE		829.35
		515100 RETIREMENT PLANS EXPENSE	1,804.02	16,302.78
		515200 FICA EXPENSE	1,696.36	14,895.21
		515500 HEALTH INSURANCE EXPENSE	6,065.12	72,781.44
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		3,040.86
		Major Account 510000 Total	33,657.63	323,309.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.00
		521401 OCIO - COMMUNICATIONS	629.64	7,470.44
		521500 PUBLICATION & PRINT EXP		1,675.96
		522100 DUES & SUBSCRIPTION EXP		950.00
		523201 NATURAL GAS	251.48	9,275.69
		523202 ELECTRICITY	218.13	4,678.66
		525500 RENT EXP-OTHER PERS PROP	45.00	657.50
		526100 REP & MAINT-REAL PROPERT		1,042.72
		526104 R & M CONT-BLDGS		11,601.40
		527200 REP & MAINT-MOTOR VEHICL		877.40
		527700 REP & MAINT-PHOTO/MEDIA		85.80
		531100 OFFICE SUPPLIES EXPENSE		911.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52700	FED SURPLUS PROP FND				
		520000	Operating Expenses		
		532100	NON-CAPITALIZED EQUIP PU		169.99
		533100	HOUSEHOLD & INSTIT EXP		437.83
		533103	CLEANING SUPPLIES		118.14
		534500	AGRICULTURAL SUPPLIES EX	305.34	473.66
		534800	CONST & MAINT SUP EXP		699.58
		534900	MISCELLANEOUS SUP EXP		1,808.00
		534905	SMALL TOOLS		164.81
		538100	VEHICLE & EQUIP SUP EXP	86.84	3,656.06
		538102	GAS/OIL FSP & CSI	836.81	11,450.77
		541100	ACCTG & AUDITING SERVICES		2,524.62
		541200	PURCHASING ASSESSMENT		705.04
		548600	PEST CONTROL	42.00	273.00
		548700	REFUSE/RECYCLING		266.86
		554900	OTHER CONTRACTUAL SERVICES	32.85	394.20
		556100	INSURANCE EXPENSE	.02-	3,998.29
		556300	SURETY & NOTARY BONDS		22.62
		559106	ADVERTISING		1,130.00
			Major Account 520000 Total	2,448.07	67,535.60
		570000	Travel Expenses		
		571103	BOARD & LODGING FSP ADMIN		308.69
		571104	BOARD & LODGING FSP SCREEN	189.74	2,641.46
		571803	MEALS-TRAVEL STATUS FSP ADMIN		57.76
		571804	MEALS-TRAVEL STATUS FSP SCREEN	133.00	654.86
		575104	MISC TRAV FSP SCREEN		479.71
			Major Account 570000 Total	322.74	4,142.48
			Fund 52700 Expenditures Total	36,428.44	394,987.79
52701	FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	260.00-	1,977.37-
		472103	NONTAXABLE SALES-SUP/SVC	97,300.00-	870,591.92-
			Major Account 470000 Total	97,560.00-	872,569.29-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	525.62-	5,797.11-
			Major Account 480000 Total	525.62-	5,797.11-
			Fund 52701 Revenue Total	98,085.62-	878,366.40-
	Expenditures	520000	Operating Expenses		
		521300	FREIGHT EXPENSE	775.00	775.00
		527200	REP & MAINT-MOTOR VEHICL	401.00	1,593.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	464.37	4,097.58
	558100 INVENTORIES FOR RESALE	136,000.00	860,810.00
	Major Account 520000 Total	137,640.37	867,276.09
	Fund 52701 Expenditures Total	137,640.37	867,276.09
	Subprogram Revenues	128,921.26-	1,264,667.06-
	Subprogram Expenditures	174,068.81	1,262,263.88
	Program Revenues	128,921.26-	1,278,467.06-
	Program Expenditures	176,560.50	1,414,935.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE
Agency Subprogram 027

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	149,957.63-	1,774,008.94-
		Major Account 470000 Total	149,957.63-	1,774,008.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.87-	5,780.17-
		Major Account 480000 Total	494.87-	5,780.17-
		Fund 54610 Revenue Total	150,452.50-	1,779,789.11-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,912.00-	10,859.63
		533100 HOUSEHOLD & INSTIT EXP		109,871.72-
		533103 CLEANING SUPPLIES		8,236.01-
		533104 FOOD SERVICE SUPPLIES	338.92-	2,212.84-
		533106 STAFF CLOTHING		75.45
		534906 RAW MATERIALS	43,797.27	1,419,046.28
		534953 FOOD SERVICE - DAIRY	1,879.20-	5,637.60-
		559100 OTHER OPERATING EXP	2,464.05-	2,464.05-
		Fund 54610 Expenditures Total	35,203.10	1,301,559.14
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	19,506.43-	
		Major Account 800000 Total	19,506.43-	
		Fund 54610 Expenditures Total	19,506.43-	
		Subprogram Revenues	150,452.50-	1,779,789.11-
		Subprogram Expenditures	35,203.10	1,301,559.14
		Program Revenues	150,452.50-	1,779,789.11-
		Program Expenditures	35,203.10	1,301,559.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		64.65-
		472100 SALE OF SUP & MAT	166,756.90-	1,278,520.79-
		472106 CASH CREDIT		250.00
		Major Account 470000 Total	166,756.90-	1,278,335.44-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,391.37-
		Major Account 480000 Total		2,391.37-
		Fund 52510 Revenue Total	166,756.90-	1,280,726.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,346.01	66,914.28
		511300 OVERTIME PAYMENTS	268.47	12,104.38
		511301 HOLIDAY WORK - DCS		2,804.65
		511500 SHIFT DIFFERENTIAL PYMT		20.70
		511800 COMPENSATORY TIME PAID	813.87	2,681.90
		511900 SUPPLEMENTAL		6,166.95
		512100 VACATION LEAVE EXPENSE	904.30	8,093.54
		512200 SICK LEAVE EXPENSE		6,166.17
		512300 HOLIDAY LEAVE EXPENSE	361.72	4,886.20
		512500 FUNERAL LEAVE EXPENSE		980.90
		512700 INJURY LEAVE EXPENSE		904.30
		515100 RETIREMENT PLANS EXPENSE	426.39	8,040.34
		515200 FICA EXPENSE	398.44	7,745.95
		515500 HEALTH INSURANCE EXPENSE	1,612.56	39,024.44
		Major Account 510000 Total	8,131.76	166,534.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	169.20-	2,432.01
		521301 FREIGHT ON INVENTORY		750.14
		521401 OCIO - COMMUNICATIONS	179.12	2,119.20
		523201 NATURAL GAS	73.84	2,967.89
		523202 ELECTRICITY	587.95	7,391.85
		526100 REP & MAINT-REAL PROPERT		4,265.00
		527800 REP & MAINT-OTHER PROPER	521.52	6,485.77
		531100 OFFICE SUPPLIES EXPENSE	36.40	1,070.49
		532100 NON-CAPITALIZED EQUIP PU		5,022.52
		532200 PERSONAL COMPUTING EQUIPMENT		364.00
		533103 CLEANING SUPPLIES		511.40
		534800 CONST & MAINT SUP EXP		4,754.63
		534904 CI SHOP SUPPLIES	2,145.57	25,843.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
		520000 Operating Expenses			
		534905	SMALL TOOLS	283.10	6,508.59
		534906	RAW MATERIALS	52,061.28	590,192.91
		534909	OPERATIONAL SUPPLIES	3,858.26-	12,233.11
		559100	OTHER OPERATING EXP	4,727.21	7,903.08
		559103	INMATE WAGES	6,627.10	94,703.04
		559105	RESEARCH & DEV EXP		42.90
		559111	MISC CHARGES, NOT FREIGHT		8.99
			Major Account 520000 Total	63,215.63	775,571.22
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE MILEAGE	544.32	2,067.66
			Major Account 570000 Total	544.32	2,067.66
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT	7,548.50	21,223.50
		587504	CIP-ENG & ARCH SVS		25,650.00
			Fund 52510 Total	7,548.50	46,873.50
			Fund 52510 Expenditures Total	71,891.71	944,173.58
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	4,393.90-	
		815100	COST OF GOODS SOLD	138,901.17	1,038,713.83
		815200	DIRECT LABOR	3,271.73-	33,045.22-
		815300	OVERHEAD COSTS	20,062.49-	235,722.53-
			Major Account 800000 Total	111,173.05	769,946.08
			Fund 52510 Expenditures Total	111,173.05	769,946.08
			Subprogram Revenues	166,756.90-	1,280,726.81-
			Subprogram Expenditures	79,440.21	991,047.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,524.32-	27,001.69-
		472200 REPROD & PUBLICATIONS	12,626.25-	372,816.25-
		Major Account 470000 Total	14,150.57-	399,817.94-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		418.47-
		Major Account 480000 Total		418.47-
		Fund 52510 Revenue Total	14,150.57-	400,236.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,063.82	31,504.59
		511800 COMPENSATORY TIME PAID	1,914.64	4,970.47
		511900 SUPPLEMENTAL	348.11	3,214.91
		512100 VACATION LEAVE EXPENSE	2,330.60	4,733.37
		512200 SICK LEAVE EXPENSE		1,410.76
		512300 HOLIDAY LEAVE EXPENSE	159.52	2,073.76
		515100 RETIREMENT PLANS EXPENSE	484.37	3,346.62
		515200 FICA EXPENSE	499.23	3,397.91
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		Major Account 510000 Total	8,304.11	60,698.23
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	109.00	3,210.75
		521301 FREIGHT ON INVENTORY		392.20
		521401 OCIO - COMMUNICATIONS	44.00	536.01
		521500 PUBLICATION & PRINT EXP	18,257.88	40,838.08
		523201 NATURAL GAS	86.08	7,218.58
		526100 REP & MAINT-REAL PROPERT		366.85
		526104 R & M CONT-BLDGS	573.00	573.00
		526106 R & M CONT-IMP BLG-ENG		214,776.24
		527800 REP & MAINT-OTHER PROPER	848.50	27,175.06
		531100 OFFICE SUPPLIES EXPENSE		1,058.50
		532100 NON-CAPITALIZED EQUIP PU		1,515.81
		533103 CLEANING SUPPLIES	210.70	1,091.19
		534800 CONST & MAINT SUP EXP		456.51
		534904 CI SHOP SUPPLIES	122.60	23,386.54
		534905 SMALL TOOLS		350.67
		534906 RAW MATERIALS	12,135.93	183,239.87
		534909 OPERATIONAL SUPPLIES	8,515.85	21,833.18
		549200 JANITORIAL/SECURITY SRVS	66.12	1,653.00
		559100 OTHER OPERATING EXP	145.30	1,933.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	559103	INMATE WAGES	2,080.76	32,673.87
	559105	RESEARCH & DEV EXP		7.17
	559111	MISC CHARGES, NOT FREIGHT	16.10	417.50
		Major Account 520000 Total	43,211.82	564,704.31
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		38,862.00
	587504	CIP-ENG & ARCH SVS		13,657.24-
	587505	CIP-CONTRACTOR PAYMENTS		201,119.00-
		Fund 52510 Total		175,914.24-
		Fund 52510 Expenditures Total	51,515.93	625,402.54
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	307.45	
	815100	COST OF GOODS SOLD	7,058.26	3,049,379.57-
	815200	DIRECT LABOR	160.39-	3,954.47-
	815300	OVERHEAD COSTS	938.06-	23,108.90-
		Major Account 800000 Total	6,267.26	3,076,442.94-
		Fund 52510 Expenditures Total	6,267.26	3,076,442.94-
		Subprogram Revenues	14,150.57-	400,236.41-
		Subprogram Expenditures	51,515.93	449,488.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	19,156.50-	265,687.00-
		Major Account 470000 Total	19,156.50-	265,687.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		230.00-
		486500 MISCELLANEOUS ADJUSTMENT		574.60-
		Major Account 480000 Total		804.60-
		Fund 52510 Revenue Total	19,156.50-	266,491.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,131.92	33,879.63
		511300 OVERTIME PAYMENTS	91.84	6,778.07
		511301 HOLIDAY WORK - DCS		229.61
		511800 COMPENSATORY TIME PAID		1,419.00
		511900 SUPPLEMENTAL	225.02	2,210.26
		512200 SICK LEAVE EXPENSE	982.77	1,545.77
		512300 HOLIDAY LEAVE EXPENSE	293.90	2,057.30
		515100 RETIREMENT PLANS EXPENSE	336.99	3,491.49
		515200 FICA EXPENSE	348.42	3,502.74
		515500 HEALTH INSURANCE EXPENSE	503.82	8,690.74
		Major Account 510000 Total	5,914.68	63,804.61
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.58	1,289.34
		521301 FREIGHT ON INVENTORY	768.20	6,763.32
		522100 DUES & SUBSCRIPTION EXP		1,845.33
		523202 ELECTRICITY	309.01	3,884.90
		526104 R & M CONT-BLDGS	1,700.00	11,050.00
		531100 OFFICE SUPPLIES EXPENSE		80.78
		532100 NON-CAPITALIZED EQUIP PU		1,058.91
		533100 HOUSEHOLD & INSTIT EXP		800.00
		534800 CONST & MAINT SUP EXP		2,130.62
		534904 CI SHOP SUPPLIES		4,211.84
		534906 RAW MATERIALS	24,273.41	233,140.61
		534909 OPERATIONAL SUPPLIES	431.36	3,473.86
		559100 OTHER OPERATING EXP	193.91-	371.69-
		559103 INMATE WAGES	199.58	6,654.29
		559111 MISC CHARGES, NOT FREIGHT		455.50
		Fund 52510 Total	27,549.23	276,467.61
		Fund 52510 Expenditures Total	5,914.68	63,804.61
	Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	152.02	
	815100 COST OF GOODS SOLD	16,648.20	239,837.12
	815200 DIRECT LABOR	917.70-	9,386.31-
	815300 OVERHEAD COSTS	10,400.60-	106,377.69-
	Major Account 800000 Total	5,481.92	124,073.12
	Fund 52510 Expenditures Total	5,481.92	124,073.12
	Subprogram Revenues	19,156.50-	266,491.60-
	Subprogram Expenditures	33,463.91	340,272.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27.00-
	472100 SALE OF SUP & MAT	1,800.00-	
	Major Account 470000 Total	1,800.00-	27.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,877.84-
	Major Account 480000 Total		1,877.84-
	Fund 52510 Revenue Total	1,800.00-	1,904.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,829.47	219,601.70
	511300 OVERTIME PAYMENTS	449.28	9,700.23
	511301 HOLIDAY WORK - DCS		1,359.76
	511800 COMPENSATORY TIME PAID	107.00	11,859.09
	512100 VACATION LEAVE EXPENSE	2,738.54	17,561.21
	512200 SICK LEAVE EXPENSE	3,205.35	17,539.52
	512300 HOLIDAY LEAVE EXPENSE	2,062.88	14,440.16
	512500 FUNERAL LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	2,350.70	22,240.71
	515200 FICA EXPENSE	2,277.83	21,239.76
	515500 HEALTH INSURANCE EXPENSE	5,067.64	60,724.44
	Major Account 510000 Total	41,088.69	397,186.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.52	5,033.95
	521301 FREIGHT ON INVENTORY	211.84	13,818.54
	521401 OCIO - COMMUNICATIONS	25.21	238.77
	522100 DUES & SUBSCRIPTION EXP		124.40
	523201 NATURAL GAS	81.74	5,757.50
	523202 ELECTRICITY	658.90	10,474.53
	523203 WATER		673.56
	523204 SEWER		649.60
	525500 RENT EXP-OTHER PERS PROP		3,122.12
	526100 REP & MAINT-REAL PROPERT	825.90	4,970.05
	527200 REP & MAINT-MOTOR VEHICL	12,292.68	113,263.49
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER		22,162.83
	531100 OFFICE SUPPLIES EXPENSE	35.18	13,805.44
	532100 NON-CAPITALIZED EQUIP PU		4,600.26
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	1,839.40	17,618.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	520000	Operating Expenses			
	534800	CONST & MAINT SUP EXP		175.52	671.16
	534801	MAINTENANCE FUEL AND OIL		152.00	2,432.10
	534905	SMALL TOOLS			1,092.77
	534906	RAW MATERIALS		180,551.63-	10,954.14-
	534909	OPERATIONAL SUPPLIES		9,907.70	61,099.02
	535103	GEN-MEDICAL SUPPLIES			244.80
	538100	VEHICLE & EQUIP SUP EXP			1,433.13
	538102	GAS/OIL FSP & CSI		2,754.34	71,126.07
	548600	PEST CONTROL			53.52
	548700	REFUSE/RECYCLING		40.00	1,150.00
	549500	HAZARDOUS WASTE DISPOSAL		14.27-	2,896.42
	554900	OTHER CONTRACTUAL SERVICES		219.91	2,424.76
	559100	OTHER OPERATING EXP		3,725.20	7,831.61
	559101	TRANS COSTS STATE WARDS			941.82
	559103	INMATE WAGES		1,044.75	18,583.00
	559104	UNIFORM CLEANING ETC			122.91
	559105	RESEARCH & DEV EXP			5.63
	559111	MISC CHARGES, NOT FREIGHT		81.54	2,327.92
			Major Account 520000 Total	146,332.57-	381,004.64
	570000	Travel Expenses			
	571100	LODGING			671.82
	571600	MEALS - TAXABLE			86.12
	571800	MEALS - TRAVEL STATUS			194.81
	571900	MEALS-ONE DAY TRAVEL			28.55
	574500	PERSONAL VEHICLE MILEAGE			2,422.42
			Major Account 570000 Total		3,403.72
	580000	Capital Outlay			
	581500	IMPROVEMENTS TO BUILDINGS			3,920.50
			Fund 52510 Total		3,920.50
			Fund 52510 Expenditures Total	105,243.88-	781,594.94
Adjustments	800000	Adjustments			
	814100	ACQUISITIONS		140,854.80-	3,475,873.70-
	814200	ISSUES, TRANSFERS, ADJ		1,478.68	
	814201	INV ADJ-NON INVENTORY TRANSACT		.32	
			Major Account 800000 Total	139,375.80-	3,475,873.70-
			Fund 52510 Expenditures Total	139,375.80-	3,475,873.70-
			Subprogram Revenues	1,800.00-	1,904.84-
			Subprogram Expenditures	105,243.88-	785,515.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,030.65-	121,190.60-
		486500 MISCELLANEOUS ADJUSTMENT	23,325.75-	26,303.89-
		Major Account 480000 Total	32,356.40-	147,494.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,173.18-	14,583.92-
		Major Account 490000 Total	3,173.18-	14,583.92-
		Fund 52510 Revenue Total	35,529.58-	162,078.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,915.08	866,095.45
		511300 OVERTIME PAYMENTS	3,104.30	10,443.20
		511301 HOLIDAY WORK - DCS	541.03	741.62
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	122.98	3,563.80
		511900 SUPPLEMENTAL	1,740.86	15,242.88
		512100 VACATION LEAVE EXPENSE	6,684.66	73,528.25
		512200 SICK LEAVE EXPENSE	2,820.69	44,775.55
		512300 HOLIDAY LEAVE EXPENSE	8,038.88	53,770.71
		512400 MILITARY LEAVE EXPENSE		172.23
		512500 FUNERAL LEAVE EXPENSE		2,540.05
		515100 RETIREMENT PLANS EXPENSE	9,302.09	80,115.12
		515200 FICA EXPENSE	9,144.49	77,048.01
		515500 HEALTH INSURANCE EXPENSE	15,370.91	200,571.08
		516300 EMPLOYEE ASSISTANCE PRO		1,025.88
		516500 WORKERS COMP PREMIUMS		60,781.95
		Major Account 510000 Total	159,785.97	1,490,915.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,410.88	60,532.52
		521300 FREIGHT EXPENSE	80.16	535.93
		521400 CIO CHARGES	27,095.45	276,977.09
		521401 OCIO - COMMUNICATIONS	3,390.15	37,931.80
		521405 CELL & SMART PHONE PAID OCIO	150.39	332.88
		521500 PUBLICATION & PRINT EXP		27,385.76
		521901 AWARDS - STAFF		152.00
		522100 DUES & SUBSCRIPTION EXP		4,772.00
		522202 CONF REG - NON-CEU'S	129.00	3,016.00
		522900 EMPLOYEE PARKING EXP	30.00	360.00
		523201 NATURAL GAS	29.29	2,133.73
		523202 ELECTRICITY	253.43	4,028.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523203 WATER		259.07
	523204 SEWER		249.85
	526100 REP & MAINT-REAL PROPERT		6,991.99
	526104 R & M CONT-BLDGS	140.00	720.00
	527200 REP & MAINT-MOTOR VEHICL		1,493.00
	527800 REP & MAINT-OTHER PROPER		29.12
	531100 OFFICE SUPPLIES EXPENSE	108.77	14,352.71
	531200 IT SUPPLIES		104.56
	532200 PERSONAL COMPUTING EQUIPMENT	2,494.38	2,706.78
	532280 VIDEO EQUIP		2,115.28
	533103 CLEANING SUPPLIES		479.79
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		273.46
	534905 SMALL TOOLS		58.89
	534906 RAW MATERIALS		341.45
	534907 SECURITY SUPPLIES		511.80
	534909 OPERATIONAL SUPPLIES	117.60	1,552.03
	538102 GAS/OIL FSP & CSI		12,498.42
	541100 ACCTG & AUDITING SERVICES		34,691.97
	541200 PURCHASING ASSESSMENT		9,688.22
	548600 PEST CONTROL	265.00	1,227.50
	548700 REFUSE/RECYCLING		24.40
	554100 DATA SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES	71.70	4,988.40
	555100 DATA PROC SOFTW LIC FEE		18,563.11
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		62,953.90
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP	426.11	1,535.39
	559103 INMATE WAGES	1,600.05	28,637.66
	559106 ADVERTISING		397.98
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	42,792.36	641,045.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,194.38-	
	Major Account 580000 Total	2,194.38-	
	Fund 52510 Expenditures Total	200,383.95	2,133,405.75
	Subprogram Revenues	35,529.58-	162,078.41-
	Subprogram Expenditures	200,383.95	2,133,405.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,057.97	237,628.33
	511300 OVERTIME PAYMENTS	1,990.14	7,651.65
	511301 HOLIDAY WORK - DCS		583.54
	511800 COMPENSATORY TIME PAID	1,111.24	4,875.97
	512100 VACATION LEAVE EXPENSE	2,132.77	14,665.21
	512200 SICK LEAVE EXPENSE	1,247.56	14,694.14
	512300 HOLIDAY LEAVE EXPENSE	2,299.56	15,187.99
	512500 FUNERAL LEAVE EXPENSE		1,517.85
	515100 RETIREMENT PLANS EXPENSE	2,758.53	22,453.60
	515200 FICA EXPENSE	2,679.50	21,234.91
	515500 HEALTH INSURANCE EXPENSE	4,597.24	56,854.74
	Major Account 510000 Total	46,874.51	397,347.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.22	70.70
	521401 OCIO - COMMUNICATIONS	263.54	8,502.42
	522100 DUES & SUBSCRIPTION EXP		1,125.00
	523201 NATURAL GAS	11.71	876.19
	523202 ELECTRICITY	101.37	1,611.45
	523203 WATER		103.62
	523204 SEWER		99.93
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE	1,016.58	1,695.52
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES		5.90
	534905 SMALL TOOLS		35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI	6,753.45	6,911.74
	543300 IT CONSULTING-OTHER	833.33	14,873.29
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559100 OTHER OPERATING EXP	236.74-	1,467.71
	559105 RESEARCH & DEV EXP		106.94
	559106 ADVERTISING		150.00
	Major Account 520000 Total	8,787.46	38,054.81
	570000 Travel Expenses		
	571100 LODGING		628.85
	571101 BOARD & LODGING - PRESERVICE	980.00	980.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		904.82
	573100 STATE-OWNED TRANSPORT		10,427.79
	574500 PERSONAL VEHICLE MILEAGE		987.84
	Major Account 570000 Total	980.00	13,929.30
	Fund 52510 Expenditures Total	56,641.97	449,332.04
	Subprogram Expenditures	56,641.97	449,332.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	68,818.37-	1,029,334.53-
		472103	NONTAXABLE SALES-SUP/SVC		74,708.00
		472106	CASH CREDIT		1,883.00
			Major Account 470000 Total	68,818.37-	952,743.53-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	239.55-	1,191.82-
			Major Account 480000 Total	239.55-	1,191.82-
			Fund 52510 Revenue Total	69,057.92-	953,935.35-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,561.35	60,410.73
		511300	OVERTIME PAYMENTS	4,340.59	22,901.42
		511301	HOLIDAY WORK - DCS	1,119.50	3,308.55
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID		15.75
		511900	SUPPLEMENTAL	1,441.42	8,803.38
		512100	VACATION LEAVE EXPENSE	272.80	12,022.50
		512200	SICK LEAVE EXPENSE		6,580.11
		512300	HOLIDAY LEAVE EXPENSE	702.44	3,961.03
		515100	RETIREMENT PLANS EXPENSE	1,197.84	8,176.92
		515200	FICA EXPENSE	1,261.30	8,552.15
		515500	HEALTH INSURANCE EXPENSE	3,123.62	23,286.40
			Major Account 510000 Total	23,020.86	158,518.94
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	57.76	1,748.43
		521401	OCIO - COMMUNICATIONS	14.45	173.40
		527400	REP & MAINT-DATA PROC		263.75
		527800	REP & MAINT-OTHER PROPER		605.86
		531100	OFFICE SUPPLIES EXPENSE		4,425.98
		531200	IT SUPPLIES		181.79-
		532100	NON-CAPITALIZED EQUIP PU		276.60
		533100	HOUSEHOLD & INSTIT EXP		100.00
		533103	CLEANING SUPPLIES		78.48
		534800	CONST & MAINT SUP EXP		2,214.57
		534904	CI SHOP SUPPLIES	4,745.02	10,241.93
		534905	SMALL TOOLS	188.98	715.18
		534906	RAW MATERIALS	56,551.46	615,621.61
		534909	OPERATIONAL SUPPLIES	350.85	22,402.55
		543300	IT CONSULTING-OTHER		156.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,906.02	42,339.62
	559103 INMATE WAGES	1,613.54	22,976.91
	559111 MISC CHARGES, NOT FREIGHT		105.00
	Fund 52510 Total	105,428.08	724,264.33
	Fund 52510 Expenditures Total	23,020.86	158,518.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89.91	
	815100 COST OF GOODS SOLD	38,615.76-	736,504.89
	815200 DIRECT LABOR	1,293.99-	25,641.46-
	815300 OVERHEAD COSTS	7,014.72-	139,003.81-
	Major Account 800000 Total	46,834.56-	571,859.62
	Fund 52510 Expenditures Total	46,834.56-	571,859.62
	Subprogram Revenues	69,057.92-	953,935.35-
	Subprogram Expenditures	128,448.94	882,783.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	34,218.00-	311,140.00-
		472103	NONTAXABLE SALES-SUP/SVC		2,424.00
			Major Account 470000 Total	34,218.00-	308,716.00-
			Fund 52510 Revenue Total	34,218.00-	308,716.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,711.50	31,172.47
		511300	OVERTIME PAYMENTS	162.82	4,562.08
		511301	HOLIDAY WORK - DCS	223.05	892.20
		512100	VACATION LEAVE EXPENSE		3,501.84
		512200	SICK LEAVE EXPENSE	285.50	992.83
		512300	HOLIDAY LEAVE EXPENSE	285.50	1,998.50
		512500	FUNERAL LEAVE EXPENSE		713.75
		515100	RETIREMENT PLANS EXPENSE	349.57	3,282.25
		515200	FICA EXPENSE	319.98	2,907.50
		515500	HEALTH INSURANCE EXPENSE	1,335.10	16,021.20
			Major Account 510000 Total	6,673.02	66,044.62
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE		709.62
		521401	OCIO - COMMUNICATIONS	52.97	635.64
		523201	NATURAL GAS	32.80	1,962.19
		523202	ELECTRICITY	1,358.81	21,600.56
		523203	WATER	146.91	1,172.13
		523204	SEWER	189.23	1,558.59
		527800	REP & MAINT-OTHER PROPER		3,053.74
		531100	OFFICE SUPPLIES EXPENSE		1,982.18
		532100	NON-CAPITALIZED EQUIP PU		749.44
		533103	CLEANING SUPPLIES	61.30	524.71
		534800	CONST & MAINT SUP EXP		861.69
		534904	CI SHOP SUPPLIES	1,053.91	25,168.11
		534905	SMALL TOOLS	39.00	1,986.24
		534906	RAW MATERIALS	6,702.37	98,594.78
		534909	OPERATIONAL SUPPLIES	1,533.65	11,724.00
		548700	REFUSE/RECYCLING	137.90	1,654.95
		559100	OTHER OPERATING EXP	247.49	1,512.24
		559103	INMATE WAGES	2,322.76	49,850.52
			Fund 52510 Total	13,879.10	225,301.33
			Fund 52510 Expenditures Total	6,673.02	66,044.62
	Adjustments	800000	Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510	CORRECTIONAL INDUSTRIES				
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	113.88-	
		815100	COST OF GOODS SOLD	40,700.96	388,853.19
		815200	DIRECT LABOR	467.78-	15,598.71-
		815300	OVERHEAD COSTS	5,914.97-	197,235.00-
			Major Account 800000 Total	34,204.33	176,019.48
			Fund 52510 Expenditures Total	34,204.33	176,019.48
			Subprogram Revenues	34,218.00-	308,716.00-
			Subprogram Expenditures	20,552.12	291,345.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,890.40-
		Major Account 460000 Total		5,890.40-
		480000 Revenues - Miscellaneous		
		483401 PV RENT AND UTIL		16,023.16-
		Major Account 480000 Total		16,023.16-
		Fund 52510 Revenue Total		21,913.56-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	346.53	4,356.68
		526100 REP & MAINT-REAL PROPERT		1,787.03
		559111 MISC CHARGES, NOT FREIGHT		20.00
		Major Account 520000 Total	346.53	6,163.71
		Fund 52510 Expenditures Total	346.53	6,163.71
		Subprogram Revenues		21,913.56-
		Subprogram Expenditures	346.53	6,163.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,914.00-	146,292.00-
	Major Account 470000 Total	12,914.00-	146,292.00-
	Fund 52510 Revenue Total	12,914.00-	146,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.50	70,924.25
	511300 OVERTIME PAYMENTS		574.39
	511301 HOLIDAY WORK - DCS		308.00
	511800 COMPENSATORY TIME PAID	258.25	861.52
	512100 VACATION LEAVE EXPENSE	760.00	8,411.39
	512200 SICK LEAVE EXPENSE	194.25	4,833.68
	512300 HOLIDAY LEAVE EXPENSE	688.00	4,640.00
	515100 RETIREMENT PLANS EXPENSE	772.77	6,780.66
	515200 FICA EXPENSE	712.01	6,010.01
	515500 HEALTH INSURANCE EXPENSE	3,123.62	37,030.02
	Major Account 510000 Total	14,928.40	140,373.92
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.77	442.12
	Major Account 520000 Total	33.77	442.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,080.06
	Major Account 570000 Total		15,080.06
	Fund 52510 Expenditures Total	14,962.17	155,896.10
	Subprogram Revenues	12,914.00-	146,292.00-
	Subprogram Expenditures	14,962.17	155,896.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000	Revenues - Sales & Charges		
		471111	WORK CREW SERVICES	10,524.39-	151,896.66-
			Major Account 470000 Total	10,524.39-	151,896.66-
			Fund 52510 Revenue Total	10,524.39-	151,896.66-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,123.50	80,201.59
		511800	COMPENSATORY TIME PAID	44.00	310.52
		512100	VACATION LEAVE EXPENSE	784.50	10,589.17
		512200	SICK LEAVE EXPENSE	352.00	9,034.95
		512300	HOLIDAY LEAVE EXPENSE	736.00	5,486.68
		515100	RETIREMENT PLANS EXPENSE	826.68	7,909.03
		515200	FICA EXPENSE	790.35	7,315.44
		515500	HEALTH INSURANCE EXPENSE	2,104.44	31,420.56
			Major Account 510000 Total	14,761.47	152,267.94
			Fund 52510 Expenditures Total	14,761.47	152,267.94
			Subprogram Revenues	10,524.39-	151,896.66-
			Subprogram Expenditures	14,761.47	152,267.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000 Revenues - Sales & Charges			
		471111	WORK CREW SERVICES	59,834.11-	730,616.83-
			Major Account 470000 Total	59,834.11-	730,616.83-
			Fund 52510 Revenue Total	59,834.11-	730,616.83-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	34,027.31	326,404.66
		511300	OVERTIME PAYMENTS	3,426.28	34,900.07
		511301	HOLIDAY WORK - DCS	2,344.32	10,303.96
		511500	SHIFT DIFFERENTIAL PYMT	4.80	23.40
		511800	COMPENSATORY TIME PAID	782.90	7,543.79
		512100	VACATION LEAVE EXPENSE	6,924.70	39,225.90
		512200	SICK LEAVE EXPENSE	2,548.58	30,165.07
		512300	HOLIDAY LEAVE EXPENSE	3,234.18	22,398.82
		512500	FUNERAL LEAVE EXPENSE	176.00	2,300.43
		515100	RETIREMENT PLANS EXPENSE	4,003.78	35,438.35
		515200	FICA EXPENSE	3,780.97	32,507.24
		515500	HEALTH INSURANCE EXPENSE	12,398.58	148,174.44
			Major Account 510000 Total	73,652.40	689,386.13
		520000 Operating Expenses			
		521401	OCIO - COMMUNICATIONS	150.33	1,780.63
		527200	REP & MAINT-MOTOR VEHICL		1,000.00
			Major Account 520000 Total	150.33	2,780.63
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT		53,971.34
			Major Account 570000 Total		53,971.34
			Fund 52510 Expenditures Total	73,802.73	746,138.10
			Subprogram Revenues	59,834.11-	730,616.83-
			Subprogram Expenditures	73,802.73	746,138.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	94,476.60-	795,923.01-
		472103 NONTAXABLE SALES-SUP/SVC		618.60-
		Major Account 470000 Total	94,476.60-	796,541.61-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,402.10
		Major Account 480000 Total		2,402.10
		Fund 52510 Revenue Total	94,476.60-	794,139.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,239.19	33,568.62
		511300 OVERTIME PAYMENTS	1,067.17	2,365.52
		511301 HOLIDAY WORK - DCS	154.55	409.69
		511800 COMPENSATORY TIME PAID		235.52
		512100 VACATION LEAVE EXPENSE	157.01	3,954.55
		512200 SICK LEAVE EXPENSE		2,374.77
		512300 HOLIDAY LEAVE EXPENSE	314.02	2,198.14
		515100 RETIREMENT PLANS EXPENSE	444.20	3,377.61
		515200 FICA EXPENSE	434.42	3,218.18
		515500 HEALTH INSURANCE EXPENSE	608.52	7,302.24
		Major Account 510000 Total	7,419.08	59,004.84
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	541.54	6,300.93
		521301 FREIGHT ON INVENTORY	165.64	422.46
		521401 OCIO - COMMUNICATIONS	76.95	964.23
		523201 NATURAL GAS	16.40	1,052.14
		523202 ELECTRICITY	481.40	6,203.61
		523203 WATER	73.45	661.66
		523204 SEWER	94.62	850.72
		526100 REP & MAINT-REAL PROPERT	19,951.00	20,412.20
		531100 OFFICE SUPPLIES EXPENSE	383.70-	4,150.97
		532100 NON-CAPITALIZED EQUIP PU	174.36	4,001.29
		533103 CLEANING SUPPLIES	20.52	1,172.42
		534800 CONST & MAINT SUP EXP		237.18
		534904 CI SHOP SUPPLIES	31,507.40-	43,976.67
		534905 SMALL TOOLS	37.98	1,397.59
		534906 RAW MATERIALS	46,411.30	426,488.68
		534909 OPERATIONAL SUPPLIES	599.74	20,675.56
		548700 REFUSE/RECYCLING	137.92	1,930.85
		559100 OTHER OPERATING EXP	184.31-	1,113.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	559103	INMATE WAGES	7,846.10	110,264.13
	559105	RESEARCH & DEV EXP		461.66
	559111	MISC CHARGES, NOT FREIGHT		150.00
		Major Account 520000 Total	44,553.51	652,888.41
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS	19,951.00-	
	582400	MACHINERY & EQUIPMENT	12,225.00	18,745.00
	583000	FURNITURE AND OFFICE EQUIPMENT		4,790.58
		Fund 52510 Total	7,726.00-	23,535.58
		Fund 52510 Expenditures Total	51,972.59	711,893.25
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	36,526.42	
	815100	COST OF GOODS SOLD	73,743.63	631,129.99
	815200	DIRECT LABOR	7,673.55-	61,101.29-
	815300	OVERHEAD COSTS	36,425.31-	283,527.00-
		Major Account 800000 Total	66,171.19	286,501.70
		Fund 52510 Expenditures Total	66,171.19	286,501.70
		Subprogram Revenues	94,476.60-	794,139.51-
		Subprogram Expenditures	44,246.59	735,428.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25,769.00-	206,157.00-
		Major Account 470000 Total	25,769.00-	206,157.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8.48-
		Major Account 480000 Total		8.48-
		Fund 52510 Revenue Total	25,769.00-	206,165.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,945.21	31,673.54
		511800 COMPENSATORY TIME PAID	13.35	1,366.73
		511900 SUPPLEMENTAL	213.51	1,918.77
		512100 VACATION LEAVE EXPENSE		1,589.12
		512200 SICK LEAVE EXPENSE	26.69	1,752.44
		512300 HOLIDAY LEAVE EXPENSE	284.66	1,992.62
		515100 RETIREMENT PLANS EXPENSE	319.74	2,873.56
		515200 FICA EXPENSE	322.25	2,833.73
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		Major Account 510000 Total	5,629.23	52,046.35
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		637.06
		521401 OCIO - COMMUNICATIONS	42.87	514.44
		523201 NATURAL GAS	86.10	7,218.64
		526104 R & M CONT-BLDGS	573.00	573.00
		532100 NON-CAPITALIZED EQUIP PU		149.00
		533103 CLEANING SUPPLIES		110.10
		534904 CI SHOP SUPPLIES	311.24	10,423.78
		534905 SMALL TOOLS	1,487.15	7,575.43
		534906 RAW MATERIALS	10,796.66	103,092.14
		534909 OPERATIONAL SUPPLIES		9,719.26
		559100 OTHER OPERATING EXP	1,530.87	1,881.68
		559103 INMATE WAGES	1,815.64	22,870.89
		Fund 52510 Total	16,643.53	164,765.42
		Fund 52510 Expenditures Total	5,629.23	52,046.35
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	2,786.48-	44,676.25-
		814200 ISSUES, TRANSFERS, ADJ	1,457.24-	
		815100 COST OF GOODS SOLD	25,858.58	227,767.57
		815200 DIRECT LABOR	562.48-	4,940.66-
		815300 OVERHEAD COSTS	6,842.32-	60,100.94-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
Adjustments	800000	Adjustments		
		Major Account 800000 Total	14,210.06	118,049.72
		Fund 52510 Expenditures Total	14,210.06	118,049.72
		Subprogram Revenues	25,769.00-	206,165.48-
		Subprogram Expenditures	22,272.76	216,811.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	460000	Intergovernmental Revenues		
		465100	NONGRANT REIMBURSEMENTS		75,132.99-
			Major Account 460000 Total		75,132.99-
			Fund 52510 Revenue Total		75,132.99-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,256.00	26,821.14
		511300	OVERTIME PAYMENTS	1,788.41	2,028.81
		511301	HOLIDAY WORK - DCS	472.63	472.63
		511800	COMPENSATORY TIME PAID	660.25	1,970.99
		512100	VACATION LEAVE EXPENSE		3,501.00
		512200	SICK LEAVE EXPENSE		1,641.90
		512300	HOLIDAY LEAVE EXPENSE	304.00	2,177.59
		512500	FUNERAL LEAVE EXPENSE		806.35
		512700	INJURY LEAVE EXPENSE		806.36
		515100	RETIREMENT PLANS EXPENSE	560.20	3,012.22
		515200	FICA EXPENSE	560.20	2,925.73
		515500	HEALTH INSURANCE EXPENSE	503.82	6,071.03
			Major Account 510000 Total	9,105.51	52,235.75
			Fund 52510 Expenditures Total	9,105.51	52,235.75
			Subprogram Revenues		75,132.99-
			Subprogram Expenditures	9,105.51	52,235.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	639.00-	12,072.13-
		472100 SALE OF SUP & MAT	19,697.53-	116,434.21-
		472103 NONTAXABLE SALES-SUP/SVC		.92
		Major Account 470000 Total	20,336.53-	128,505.42-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,220.48-
		Major Account 480000 Total		7,220.48-
		Fund 52510 Revenue Total	20,336.53-	135,725.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,900.25	35,496.94
		511300 OVERTIME PAYMENTS	1,409.63	6,475.29
		511301 HOLIDAY WORK - DCS	339.15	1,179.07
		511800 COMPENSATORY TIME PAID		1,073.63
		511900 SUPPLEMENTAL	683.61	5,444.87
		512100 VACATION LEAVE EXPENSE	508.74	2,847.70
		512200 SICK LEAVE EXPENSE	339.16	3,141.65
		512300 HOLIDAY LEAVE EXPENSE	339.16	2,374.12
		512500 FUNERAL LEAVE EXPENSE		508.74
		515100 RETIREMENT PLANS EXPENSE	511.89	4,077.11
		515200 FICA EXPENSE	529.40	4,031.67
		515500 HEALTH INSURANCE EXPENSE	1,612.56	19,350.72
		Major Account 510000 Total	10,173.55	86,001.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,580.94	2,084.81
		521500 PUBLICATION & PRINT EXP	108.75	1,297.19
		522100 DUES & SUBSCRIPTION EXP		620.00
		523202 ELECTRICITY	176.41	2,217.85
		527800 REP & MAINT-OTHER PROPER	1,250.00	1,459.50
		531100 OFFICE SUPPLIES EXPENSE	4.70	2,878.52
		533103 CLEANING SUPPLIES		7.99
		534600 ED & RECREATIONAL SUP EX		27.84
		534601 EDUCATIONAL		525.00
		534904 CI SHOP SUPPLIES	669.24	4,066.01
		534905 SMALL TOOLS		638.81
		534906 RAW MATERIALS	59.94	4,869.83
		534909 OPERATIONAL SUPPLIES	1,375.67	5,766.23
		554900 OTHER CONTRACTUAL SERVICES		152.00
		555100 DATA PROC SOFTW LIC FEE		1,640.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	74.73	4,041.53
		559103 INMATE WAGES	4,169.42	51,267.29
		Major Account 520000 Total	9,469.80	83,560.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	150.00-	17,970.00
		Fund 52510 Total	150.00-	17,970.00
		Fund 52510 Expenditures Total	19,643.35	169,561.91
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	74.73-	
		815100 COST OF GOODS SOLD	5,658.69	60,994.80
		815200 DIRECT LABOR	534.02-	7,383.52-
		815300 OVERHEAD COSTS	2,964.74-	40,990.50-
		Major Account 800000 Total	2,085.20	12,620.78
		Fund 52510 Expenditures Total	2,085.20	12,620.78
		Subprogram Revenues	20,336.53-	135,725.90-
		Subprogram Expenditures	19,493.35	187,531.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	136,814.05-	1,683,688.96-
	472106 CASH CREDIT		938.43
	Major Account 470000 Total	136,814.05-	1,682,750.53-
	Fund 52510 Revenue Total	136,814.05-	1,682,750.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,455.78	296,044.40
	511300 OVERTIME PAYMENTS	11,772.37	111,650.73
	511301 HOLIDAY WORK - DCS	4,244.92	24,719.27
	511800 COMPENSATORY TIME PAID		609.25
	511900 SUPPLEMENTAL	3,371.01	31,153.32
	512100 VACATION LEAVE EXPENSE	4,361.19	41,454.28
	512200 SICK LEAVE EXPENSE	2,575.55	15,314.21
	512300 HOLIDAY LEAVE EXPENSE	2,831.22	19,818.54
	515100 RETIREMENT PLANS EXPENSE	4,286.23	38,288.67
	515200 FICA EXPENSE	4,401.38	38,673.58
	515500 HEALTH INSURANCE EXPENSE	10,229.50	122,790.58
	Major Account 510000 Total	79,529.15	740,516.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	772.00	5,449.83
	521401 OCIO - COMMUNICATIONS	111.52	1,377.62
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	13,011.94	50,502.23
	523202 ELECTRICITY	6,373.72	80,555.84
	523203 WATER	3,791.01	48,825.01
	523204 SEWER	3,625.65	47,133.45
	525500 RENT EXP-OTHER PERS PROP		1,989.16
	526100 REP & MAINT-REAL PROPERT		4,196.00
	527200 REP & MAINT-MOTOR VEHICL	452.97	72,546.34
	527600 REP & MAINT-HOUSE/INST E		605.00
	527800 REP & MAINT-OTHER PROPER	716.00	10,962.26
	531100 OFFICE SUPPLIES EXPENSE	67.80	2,309.34
	532100 NON-CAPITALIZED EQUIP PU		4,416.49
	533100 HOUSEHOLD & INSTIT EXP		324.00
	533103 CLEANING SUPPLIES	2,185.81	6,010.16
	534800 CONST & MAINT SUP EXP	699.06	8,411.29
	534904 CI SHOP SUPPLIES	5,973.00	24,541.01
	534905 SMALL TOOLS	39.90	600.72
	534909 OPERATIONAL SUPPLIES	14,937.14	156,812.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,304.96
	538102 GAS/OIL FSP & CSI		18,571.91
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP		814.90
	559103 INMATE WAGES	8,065.33	126,564.45
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		47.00
	Major Account 520000 Total	60,822.85	679,511.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,290.00
	Major Account 580000 Total		33,290.00
	Fund 52510 Expenditures Total	140,352.00	1,453,318.65
	Subprogram Revenues	136,814.05-	1,682,750.53-
	Subprogram Expenditures	140,352.00	1,453,318.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,325.75	46,651.50
	Major Account 480000 Total	23,325.75	46,651.50
	Fund 52510 Revenue Total	23,325.75	46,651.50
	Subprogram Revenues	23,325.75	46,651.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	240,196.87-	2,814,736.16-
		Major Account 470000 Total	240,196.87-	2,814,736.16-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,862.08-
		Major Account 480000 Total		3,862.08-
		Fund 52510 Revenue Total	240,196.87-	2,818,598.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,944.15	113,169.47
		511300 OVERTIME PAYMENTS	3,672.84	37,249.94
		511301 HOLIDAY WORK - DCS	899.90	7,797.44
		511800 COMPENSATORY TIME PAID		287.47
		511900 SUPPLEMENTAL	2,048.97	18,199.17
		512100 VACATION LEAVE EXPENSE	773.94	14,187.94
		512200 SICK LEAVE EXPENSE	137.69	4,623.53
		512300 HOLIDAY LEAVE EXPENSE	1,061.12	7,380.11
		512500 FUNERAL LEAVE EXPENSE		528.75
		512700 INJURY LEAVE EXPENSE		799.55
		515100 RETIREMENT PLANS EXPENSE	1,534.29	14,061.43
		515200 FICA EXPENSE	1,626.48	14,574.28
		515500 HEALTH INSURANCE EXPENSE	3,272.56	39,970.50
		Major Account 510000 Total	28,971.94	272,829.58
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	70.66	3,825.20
		521400 CIO CHARGES		120.00
		523202 ELECTRICITY	241.77	3,039.56
		526100 REP & MAINT-REAL PROPERT		5,445.00
		527801 REP & MAINT-OTHER PROPER		45,918.60-
		531100 OFFICE SUPPLIES EXPENSE	6.36	363.64
		532100 NON-CAPITALIZED EQUIP PU	950.00	3,514.52
		532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
		533103 CLEANING SUPPLIES		41.92
		534800 CONST & MAINT SUP EXP		3,060.32
		534904 CI SHOP SUPPLIES		16,796.96
		534905 SMALL TOOLS	22.13	578.95
		534906 RAW MATERIALS	72,228.24	920,116.09
		534909 OPERATIONAL SUPPLIES	7,624.86	27,106.87
		559100 OTHER OPERATING EXP	65.87-	22.34-
		559103 INMATE WAGES	789.65	12,427.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
		Major Account 520000 Total	82,142.88	950,770.24
	570000	Travel Expenses		
	571100	LODGING		152.85
		Major Account 570000 Total		152.85
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	258,150.00	795,790.00
		Fund 52510 Total	258,150.00	795,790.00
		Fund 52510 Expenditures Total	111,114.82	1,223,752.67
Adjustments	800000	Adjustments		
	815100	COST OF GOODS SOLD	185,359.47	2,173,163.46
	815200	DIRECT LABOR	2,472.88-	30,053.22-
	815300	OVERHEAD COSTS	81,685.32-	1,040,478.07-
		Major Account 800000 Total	101,201.27	1,102,632.17
		Fund 52510 Expenditures Total	101,201.27	1,102,632.17
		Subprogram Revenues	240,196.87-	2,818,598.24-
		Subprogram Expenditures	369,264.82	2,019,542.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471109 LAUNDRY SERVICES	75,056.34-	800,678.69-
		472106 CASH CREDIT		176.07
		Major Account 470000 Total	75,056.34-	800,502.62-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
		Major Account 480000 Total		3,956.58-
		Fund 52510 Revenue Total	75,056.34-	804,459.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,586.26	200,548.35
		511300 OVERTIME PAYMENTS	4,942.98	54,274.17
		511301 HOLIDAY WORK - DCS	2,461.69	12,794.74
		511800 COMPENSATORY TIME PAID	3,836.35	7,218.54
		511900 SUPPLEMENTAL	1,453.58	12,738.80
		512100 VACATION LEAVE EXPENSE	891.05	12,622.89
		512200 SICK LEAVE EXPENSE	2,391.38	11,617.43
		512300 HOLIDAY LEAVE EXPENSE	2,000.36	13,618.38
		512500 FUNERAL LEAVE EXPENSE		762.60
		512700 INJURY LEAVE EXPENSE		700.64
		515100 RETIREMENT PLANS EXPENSE	2,778.81	23,701.24
		515200 FICA EXPENSE	2,716.35	22,668.69
		515500 HEALTH INSURANCE EXPENSE	7,954.52	86,485.02
		Major Account 510000 Total	52,013.33	459,751.49
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	559.71	11,720.89
		521401 OCIO - COMMUNICATIONS	111.69	1,521.90
		522100 DUES & SUBSCRIPTION EXP		238.84
		523202 ELECTRICITY	601.73	7,565.11
		523203 WATER	2,107.53	26,654.38
		523204 SEWER	1,982.40	25,339.99
		525500 RENT EXP-OTHER PERS PROP		750.00
		526104 R & M CONT-BLDGS		1,996.00
		527700 REP & MAINT-PHOTO/MEDIA		5,060.00
		531100 OFFICE SUPPLIES EXPENSE	7.76	1,424.09
		532100 NON-CAPITALIZED EQUIP PU		2,212.90
		533103 CLEANING SUPPLIES		3,594.01
		534600 ED & RECREATIONAL SUP EX		395.00
		534700 ENG TECH & COMM SUP EXP		106.97
		534800 CONST & MAINT SUP EXP	5,411.94	41,044.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		16,071.10
	534905 SMALL TOOLS	857.03	2,960.41
	534907 SECURITY SUPPLIES	622.61	622.61
	534909 OPERATIONAL SUPPLIES	4,373.55	171,022.68
	538102 GAS/OIL FSP & CSI		1,954.00
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP	19.81-	4.03
	559103 INMATE WAGES	11,132.41	176,523.65
	559111 MISC CHARGES, NOT FREIGHT		402.96
	Major Account 520000 Total	27,748.55	499,205.11
	Fund 52510 Expenditures Total	79,761.88	958,956.60
	Subprogram Revenues	75,056.34-	804,459.20-
	Subprogram Expenditures	79,761.88	958,956.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,445.75-	94,718.46-
		Major Account 470000 Total	13,445.75-	94,718.46-
		Fund 52510 Revenue Total	13,445.75-	94,718.46-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	8,683.22	61,932.51
		559100 OTHER OPERATING EXP		151.00
		Fund 52510 Expenditures Total	8,683.22	62,083.51
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	8,683.22	63,673.98
		Major Account 800000 Total	8,683.22	63,673.98
		Fund 52510 Expenditures Total	8,683.22	63,673.98
		Subprogram Revenues	13,445.75-	94,718.46-
		Subprogram Expenditures	8,683.22	62,083.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	495.25-	7,041.00-
		472100 SALE OF SUP & MAT	30,560.00-	192,640.50-
		472106 CASH CREDIT	240.00	240.00
		Major Account 470000 Total	30,815.25-	199,441.50-
		Fund 52510 Revenue Total	30,815.25-	199,441.50-
	Expenditures	520000 Operating Expenses		
		534904 CI SHOP SUPPLIES	251.58	6,016.99
		534906 RAW MATERIALS	21,519.60	130,503.05
		Fund 52510 Expenditures Total	21,771.18	136,520.04
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	22,227.20	135,744.17
		815200 DIRECT LABOR	110.20-	918.84-
		815300 OVERHEAD COSTS	597.40-	4,981.08-
		Major Account 800000 Total	21,519.60	129,844.25
		Fund 52510 Expenditures Total	21,519.60	129,844.25
		Subprogram Revenues	30,815.25-	199,441.50-
		Subprogram Expenditures	21,771.18	136,520.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,123.00-	145,087.00-
	Major Account 470000 Total	20,123.00-	145,087.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,184.24
	Major Account 480000 Total		2,184.24
	Fund 52510 Revenue Total	20,123.00-	142,902.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,557.58	72,319.69
	511300 OVERTIME PAYMENTS	1,964.52	18,514.56
	511301 HOLIDAY WORK - DCS	461.65	3,192.57
	511800 COMPENSATORY TIME PAID		11.14
	511900 SUPPLEMENTAL	1,206.60	10,833.89
	512100 VACATION LEAVE EXPENSE	534.66	6,788.02
	512200 SICK LEAVE EXPENSE	904.86	2,584.98
	512300 HOLIDAY LEAVE EXPENSE	642.64	4,498.48
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	903.49	8,112.43
	515200 FICA EXPENSE	1,000.27	8,935.62
	515500 HEALTH INSURANCE EXPENSE	603.18	7,245.70
	Major Account 510000 Total	15,779.45	143,466.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	547.63
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER		2,164.90
	531100 OFFICE SUPPLIES EXPENSE		1,155.14
	532100 NON-CAPITALIZED EQUIP PU		1,899.70
	533103 CLEANING SUPPLIES	147.96	662.43
	534800 CONST & MAINT SUP EXP		1,315.95
	534904 CI SHOP SUPPLIES	1,840.60	12,378.83
	534905 SMALL TOOLS	449.73	10,395.59
	534906 RAW MATERIALS	5,177.01	54,205.18
	534909 OPERATIONAL SUPPLIES	8,993.70	21,613.54
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING	449.94	908.16
	559100 OTHER OPERATING EXP	293.78-	470.31-
	559103 INMATE WAGES	2,352.84	52,266.73
	559105 RESEARCH & DEV EXP	679.70	754.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
		520000 Operating Expenses			
		559111	MISC CHARGES, NOT FREIGHT	2.39	2.39
			Fund 52510 Total	19,817.59	160,485.05
			Fund 52510 Expenditures Total	15,779.45	143,466.38
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	957.77-	
		815100	COST OF GOODS SOLD	45,690.42	248,801.02
		815200	DIRECT LABOR	1,592.37-	15,115.29-
		815300	OVERHEAD COSTS	20,962.33-	198,981.75-
			Major Account 800000 Total	22,177.95	34,703.98
			Fund 52510 Expenditures Total	22,177.95	34,703.98
			Subprogram Revenues	20,123.00-	142,902.76-
			Subprogram Expenditures	35,597.04	303,951.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,033.00-	19,479.50-
		Major Account 470000 Total	3,033.00-	19,479.50-
		Fund 52510 Revenue Total	3,033.00-	19,479.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,299.17	8,999.10
		Major Account 510000 Total	1,299.17	8,999.10
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		113.36
		521301 FREIGHT ON INVENTORY		20.63
		534904 CI SHOP SUPPLIES		609.14
		534906 RAW MATERIALS	931.55	9,517.39
		559100 OTHER OPERATING EXP		2.75-
		Fund 52510 Total	931.55	10,257.77
		Fund 52510 Expenditures Total	1,299.17	8,999.10
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	3,288.10	20,402.57
		815200 DIRECT LABOR	810.23-	5,759.76-
		815300 OVERHEAD COSTS	1,034.04-	7,299.74-
		Major Account 800000 Total	1,443.83	7,343.07
		Fund 52510 Expenditures Total	1,443.83	7,343.07
		Subprogram Revenues	3,033.00-	19,479.50-
		Subprogram Expenditures	2,230.72	19,256.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000	Revenues - Sales & Charges		
		471111	WORK CREW SERVICES	14,697.94-	231,672.68-
			Major Account 470000 Total	14,697.94-	231,672.68-
			Fund 52510 Revenue Total	14,697.94-	231,672.68-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,612.75	141,753.50
		511101	ROLL CALL DCS	43.94	43.94
		511300	OVERTIME PAYMENTS		2,952.16
		511301	HOLIDAY WORK - DCS	609.00	755.63
		511500	SHIFT DIFFERENTIAL PYMT	91.95	91.95
		511800	COMPENSATORY TIME PAID	205.00	1,410.90
		512100	VACATION LEAVE EXPENSE	287.50	15,428.78
		512200	SICK LEAVE EXPENSE	316.25	13,492.75
		512300	HOLIDAY LEAVE EXPENSE	1,472.00	9,752.00
		512500	FUNERAL LEAVE EXPENSE		168.00
		515100	RETIREMENT PLANS EXPENSE	1,545.40	13,916.46
		515200	FICA EXPENSE	1,517.30	13,564.76
		515500	HEALTH INSURANCE EXPENSE	2,344.70	24,789.54
			Major Account 510000 Total	26,045.79	238,120.37
			Fund 52510 Expenditures Total	26,045.79	238,120.37
			Subprogram Revenues	14,697.94-	231,672.68-
			Subprogram Expenditures	26,045.79	238,120.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
	Revenues	470000	Revenues - Sales & Charges		
		471111	WORK CREW SERVICES	5,613.87-	58,685.81-
			Major Account 470000 Total	5,613.87-	58,685.81-
			Fund 52510 Revenue Total	5,613.87-	58,685.81-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,360.00	32,450.25
		511301	HOLIDAY WORK - DCS		1,281.00
		511500	SHIFT DIFFERENTIAL PYMT		7.20
		511800	COMPENSATORY TIME PAID	462.00	1,974.00
		512100	VACATION LEAVE EXPENSE	672.00	1,181.25
		512200	SICK LEAVE EXPENSE	210.00	1,774.50
		512300	HOLIDAY LEAVE EXPENSE	336.00	2,184.00
		515100	RETIREMENT PLANS EXPENSE	377.40	3,059.06
		515200	FICA EXPENSE	342.27	2,649.02
		515500	HEALTH INSURANCE EXPENSE	1,788.52	19,673.72
			Major Account 510000 Total	7,548.19	66,234.00
			Fund 52510 Expenditures Total	7,548.19	66,234.00
			Subprogram Revenues	5,613.87-	58,685.81-
			Subprogram Expenditures	7,548.19	66,234.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	952.37-	22,234.44-
	Major Account 480000 Total	1,102.37-	24,034.44-
	Fund 52510 Revenue Total	1,102.37-	24,034.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	715.28	16,850.50
	Fund 52510 Expenditures Total	715.28	16,850.50
	Fund 52510 Expenditures Total		
	Subprogram Revenues	1,102.37-	24,034.44-
	Subprogram Expenditures	715.28	16,850.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		6,851.38-
	Major Account 480000 Total		6,851.38-
	Fund 52510 Revenue Total		6,851.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,654.98
	Major Account 510000 Total		5,654.98
	Fund 52510 Expenditures Total		5,654.98
	Subprogram Revenues		6,851.38-
	Subprogram Expenditures		5,654.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,891.00-	223,263.00-
		Major Account 470000 Total	13,891.00-	223,263.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		79.78
		Major Account 480000 Total		79.78
		Fund 52510 Revenue Total	13,891.00-	223,183.22-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.20	2,645.10
		523201 NATURAL GAS	371.14	11,871.84
		525500 RENT EXP-OTHER PERS PROP		1,571.16
		531100 OFFICE SUPPLIES EXPENSE		853.65
		532100 NON-CAPITALIZED EQUIP PU		2,581.78
		533103 CLEANING SUPPLIES		735.70
		534800 CONST & MAINT SUP EXP	381.98	4,960.07
		534904 CI SHOP SUPPLIES	570.95	15,786.63
		534905 SMALL TOOLS		15,173.82
		534906 RAW MATERIALS	3,874.46	65,221.29
		534909 OPERATIONAL SUPPLIES	650.20	45,275.00
		535100 MEDICAL SUPPLIES		21.10
		535103 GEN-MEDICAL SUPPLIES		28.88
		559100 OTHER OPERATING EXP	63.89	111.63
		559103 INMATE WAGES	1,910.23	34,888.13
		559111 MISC CHARGES, NOT FREIGHT	69.98	388.55
		Fund 52510 Expenditures Total	7,904.03	202,114.33
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	17.27	
		815100 COST OF GOODS SOLD	12,427.06	115,864.25
		815200 DIRECT LABOR	72.20-	10,044.79-
		815300 OVERHEAD COSTS	391.40-	54,453.30-
		Major Account 800000 Total	11,980.73	51,366.16
		Fund 52510 Expenditures Total	11,980.73	51,366.16
		Subprogram Revenues	13,891.00-	223,183.22-
		Subprogram Expenditures	7,904.03	202,114.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	197.50-	1,896.25-
	Major Account 480000 Total	197.50-	1,896.25-
	Fund 52510 Revenue Total	197.50-	1,896.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	108.00	1,331.10
	Major Account 510000 Total	108.00	1,331.10
	Fund 52510 Expenditures Total	108.00	1,331.10
	Subprogram Revenues	197.50-	1,896.25-
	Subprogram Expenditures	108.00	1,331.10
	Program Revenues	1,096,185.29-	11,897,994.82-
	Program Expenditures	1,364,176.41	14,059,599.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

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	56,982.00
	Major Account 520000 Total	4,748.50	56,982.00
	Fund 10000 Expenditures Total	4,748.50	56,982.00
	Subprogram Expenditures	4,748.50	56,982.00
	Program Expenditures	4,748.50	56,982.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,003.35	7,003.35
	587504 CIP-ENG & ARCH SVS	14,698.88	1,141,614.96
	587505 CIP-CONTRACTOR PAYMENTS	1,403,786.00	12,179,942.00
	Major Account 580000 Total	1,425,488.23	13,328,560.31
	Fund 38000 Expenditures Total	1,425,488.23	13,328,560.31
	Subprogram Expenditures	1,425,488.23	13,328,560.31
	Program Expenditures	1,425,488.23	13,328,560.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

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	34,870.50	532,729.52
	526106 R & M CONT-IMP BLG-ENG	15,865.00	189,685.00
	Major Account 520000 Total	50,735.50	722,414.52
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,805.00	39,450.00-
	Major Account 580000 Total	1,805.00	39,450.00-
	Fund 38000 Expenditures Total	52,540.50	682,964.52
	Subprogram Expenditures	52,540.50	682,964.52
	Program Expenditures	52,540.50	682,964.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,787.50
	526104 R & M CONT-BLDGS		242,883.45
	526106 R & M CONT-IMP BLG-ENG	26,943.25	1,138,108.80
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	3,947.25	419,705.99
	Major Account 520000 Total	30,890.50	1,819,232.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20-
	587504 CIP-ENG & ARCH SVS		11,452.50
	587505 CIP-CONTRACTOR PAYMENTS		239,738.44-
	Major Account 580000 Total		435,994.14-
	Fund 38000 Expenditures Total	30,890.50	1,383,238.55
	Subprogram Expenditures	30,890.50	1,383,238.55
	Program Expenditures	30,890.50	1,383,238.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,304.00
	587504 CIP-ENG & ARCH SVS		39,749.27
	587505 CIP-CONTRACTOR PAYMENTS	132,031.91	1,417,377.91
	Major Account 580000 Total	132,031.91	1,473,431.18
	Fund 52510 Expenditures Total	132,031.91	1,473,431.18
	Subprogram Expenditures	132,031.91	1,473,431.18
	Program Expenditures	132,031.91	1,473,431.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

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		1,264,228.40
	526106 R & M CONT-IMP BLG-ENG		149,185.64
	531100 OFFICE SUPPLIES EXPENSE		21,713.00
	542500 ENG & ARCH SERVICES	466.25-	112,517.32
	Major Account 520000 Total	466.25-	1,547,644.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		16,338,569.68
	586903 HOUSEHOLD & INST. EQUIPMENT		657,691.00
	587504 CIP-ENG & ARCH SVS		16,331,196.10-
	587505 CIP-CONTRACTOR PAYMENTS		657,691.00-
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	466.25-	1,555,017.94
	Subprogram Expenditures	466.25-	1,555,017.94
	Program Expenditures	466.25-	1,555,017.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,845.22	60,448.50
	526100 REP & MAINT-REAL PROPERT		13,319.92
	526106 R & M CONT-IMP BLG-ENG		27,327.69
	531100 OFFICE SUPPLIES EXPENSE	2,716.00	2,716.00
	532101 HOUSE & INST EQ	10,335.00	10,335.00
	542500 ENG & ARCH SERVICES		423,814.50
	Major Account 520000 Total	16,896.22	537,961.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,881.00
	586902 DENTAL EQUIPTMENT	18,288.00	18,288.00
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,963,798.75	25,126,204.53
	Major Account 580000 Total	1,982,086.75	25,147,273.03
	Fund 38000 Expenditures Total	1,998,982.97	25,685,234.64
	Subprogram Expenditures	1,998,982.97	25,685,234.64
	Program Expenditures	1,998,982.97	25,685,234.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,000.00
	531100 OFFICE SUPPLIES EXPENSE		6,839.00
	533100 HOUSEHOLD & INSTIT EXP		39,474.80
	533107 CELL/DORM SUPPLIES	826.00	56,025.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total	826.00	109,355.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,444.30
	587504 CIP-ENG & ARCH SVS	292,523.79	2,904,888.76
	587505 CIP-CONTRACTOR PAYMENTS		4,054.77
	Major Account 580000 Total	292,523.79	2,912,387.83
	Fund 38000 Expenditures Total	293,349.79	3,021,743.13
	Subprogram Expenditures	293,349.79	3,021,743.13
	Program Expenditures	293,349.79	3,021,743.13
	Agency Revenues	5,351,618.15-	52,393,241.57-
	Agency Expenditures	33,182,489.80	295,067,521.74

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24750 TRANSLATOR REPLACEMENT PROJECT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		94,206.70-
		Major Account 460000 Total		94,206.70-
		Fund 24750 Revenue Total		94,206.70-
	Expenditures	520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		49,358.85-
		541500 LEGAL SERVICES EXPENSE		1,600.00
		542500 ENG & ARCH SERVICES		950.00
		Major Account 520000 Total		46,808.85-
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		106,566.10
		Major Account 580000 Total		106,566.10
		Fund 24750 Expenditures Total		59,757.25
		Subprogram Revenues		94,206.70-
		Subprogram Expenditures		59,757.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,850.57	410,998.68
	511300 OVERTIME PAYMENTS		705.45
	512100 VACATION LEAVE EXPENSE	2,448.07	19,662.64
	512200 SICK LEAVE EXPENSE	1,292.43	11,670.66
	512300 HOLIDAY LEAVE EXPENSE	1,522.66	11,844.82
	512500 FUNERAL LEAVE EXPENSE		197.70
	512700 INJURY LEAVE EXPENSE	55.90	188.03
	515100 RETIREMENT PLANS EXPENSE	6,317.34	35,047.67
	515200 FICA EXPENSE	5,974.03	30,105.17
	515400 LIFE & ACCIDENT INS EXP	44.85	178.89
	515500 HEALTH INSURANCE EXPENSE	8,439.64	63,004.19
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	101,945.49	607,873.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.81	2,332.24
	521200 COM EXPENSE - VOICE/DATA	10,441.28	80,847.56
	521400 CIO CHARGES	406.10	5,865.66
	521500 PUBLICATION & PRINT EXP	2,924.60	5,930.59
	522100 DUES & SUBSCRIPTION EXP	35,441.89	504,788.08
	522200 CONFERENCE REGISTRATION	525.00	2,035.10
	523100 UTILITIES EXPENSE	21,705.50	132,266.83
	523202 ELECTRICITY	15,071.83	191,147.25
	523203 WATER	1,498.79	6,193.27
	523204 SEWER		1,815.89
	523205 CHILLED WATER	4,067.12	26,254.37
	523208 STEAM	2,944.77	24,457.45
	531100 OFFICE SUPPLIES EXPENSE	3,958.98	25,486.50
	534600 ED & RECREATIONAL SUP EX		3,371.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE		15,359.17
	554900 OTHER CONTRACTUAL SERVICES	52,445.97	207,244.02
	555100 DATA PROC SOFTW LIC FEE		4,871.17
	555200 SOFTWARE - NEW PURCHASES		2,801.97
	556100 INSURANCE EXPENSE		54,191.81
	559100 OTHER OPERATING EXP	148.85	171.85
	Major Account 520000 Total	151,904.49	1,313,721.76
	570000 Travel Expenses		
	571100 LODGING		794.99-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	253,849.98	2,131,416.82
	Subprogram Expenditures	253,849.98	2,131,416.82

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

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		703.22-
		486500 MISCELLANEOUS ADJUSTMENT		1,528.56-
		Major Account 480000 Total		2,231.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	83.28-	2,300.11-
		Major Account 490000 Total	83.28-	2,300.11-
		Fund 10000 Revenue Total	83.28-	4,531.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,677.68	1,482,726.37
		511300 OVERTIME PAYMENTS	17,139.70	101,660.54
		511500 SHIFT DIFFERENTIAL PYMT	830.25	7,121.70
		512100 VACATION LEAVE EXPENSE	14,794.74	104,872.06
		512200 SICK LEAVE EXPENSE	3,118.76	28,486.60
		512300 HOLIDAY LEAVE EXPENSE	12,747.78	88,605.55
		512500 FUNERAL LEAVE EXPENSE	216.56	3,507.34
		512700 INJURY LEAVE EXPENSE	43.01	43.01
		515100 RETIREMENT PLANS EXPENSE	15,617.63	136,506.36
		515200 OASDI EXPENSE	15,256.38	131,126.47
		515500 HEALTH INSURANCE EXPENSE	27,204.62	331,444.67
		516300 EMPLOYEE ASSISTANCE PRO		506.76
		Major Account 510000 Total	266,647.11	2,416,607.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.20	1,013.50
		521200 COM EXPENSE - VOICE/DATA	669.43	5,884.68
		521300 FREIGHT EXPENSE	573.63	8,075.83
		521400 CIO CHARGES	23,117.59	278,176.20
		521500 PUBLICATION & PRINT EXP	3,705.24	17,882.61
		522100 DUES & SUBSCRIPTION EXP	2,665.00	7,769.30
		522200 CONFERENCE REGISTRATION	145.00	875.74
		522400 SUBSISTENCE		14,018.00
		522500 EMPLOYEE MOVING EXPENSE		805.82
		523100 UTILITIES EXPENSE	95.29	4,794.65-
		523202 ELECTRICITY	231,817.40-	97,047.27
		524700 RENT EXP-OTHER REAL PROP	9,420.08	140,213.30
		526100 REP & MAINT-REAL PROPERT		168.35
		527200 REP & MAINT-MOTOR VEHICL		450.02
		527400 REP & MAINT-DATA PROC		23,281.75
		527500 REP & MAINT-COMM EQUIP	30,584.70	375,961.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,074.27	7,918.28
	531100 OFFICE SUPPLIES EXPENSE	24.98	2,766.76
	532100 NON-CAPITALIZED EQUIP PU	10,637.71	85,680.42
	533100 HOUSEHOLD & INSTIT EXP	138.04	1,116.19
	534700 ENG TECH & COMM SUP EXP	7,052.58	55,230.24
	534800 CONST & MAINT SUP EXP	322.31	3,739.66
	534900 MISCELLANEOUS SUP EXP		297.51
	538100 VEHICLE & EQUIP SUP EXP		23.34
	542500 ENG & ARCH SERVICES		54,246.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	368.33	6,509.20
	549200 JANITORIAL/SECURITY SRVS		4,022.64
	555100 DATA PROC SOFTW LIC FEE	37,614.00	42,982.15
	555200 SOFTWARE - NEW PURCHASES		227.00
	555310 COTS LICENSE FEES		114,974.24
	555340 COTS MAINTENANCE		19,048.91
	555510 SAAS SUBSCRIPTION FEES	37,054.32	46,448.54
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	66,525.70-	1,487,269.19
	570000 Travel Expenses		
	571100 LODGING	349.47	2,072.39
	573100 STATE-OWNED TRANSPORT	8,446.12	92,627.69
	574500 PERSONAL VEHICLE MILEAGE		2,539.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	8,795.59	97,242.04
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	968.00	88,252.30
	582400 MACHINERY & EQUIPMENT	264,759.45	511,286.99
	583410 SERVER EQUIP		61,983.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		10,104.00
	Major Account 580000 Total	265,727.45	727,640.80
	Fund 10000 Expenditures Total	474,644.45	4,728,759.46
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.91-	2,038.61-
	483200 BUILDING & SPACE RENTAL		253,894.84-
	Major Account 480000 Total	418.91-	255,933.45-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 24710 Revenue Total	418.91-	255,933.45-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	260,206.00	260,206.00
		Major Account 520000 Total	260,206.00	260,206.00
		Fund 24710 Expenditures Total	260,206.00	260,206.00
		Subprogram Revenues	502.19-	260,465.34-
		Subprogram Expenditures	734,850.45	4,988,965.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,244.27	353,371.15
	511300 OVERTIME PAYMENTS	2,872.83	11,257.91
	511500 SHIFT DIFFERENTIAL PYMT	8.40	92.55
	512100 VACATION LEAVE EXPENSE	1,192.18	11,787.14
	512200 SICK LEAVE EXPENSE		1,007.65
	512300 HOLIDAY LEAVE EXPENSE	1,407.66	9,853.62
	515100 RETIREMENT PLANS EXPENSE	5,535.15	30,037.77
	515200 FICA EXPENSE	5,321.78	29,000.07
	515400 LIFE & ACCIDENT INS EXP	50.82	203.19
	515500 HEALTH INSURANCE EXPENSE	3,632.57	27,488.68
	Major Account 510000 Total	85,265.66	474,099.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.78
	521200 COM EXPENSE - VOICE/DATA		248.13
	521300 FREIGHT EXPENSE		250.44
	521400 CIO CHARGES	124.11	1,398.98
	522100 DUES & SUBSCRIPTION EXP	175.00	222.85
	527200 REP & MAINT-MOTOR VEHICL		2,616.99
	527500 REP & MAINT-COMM EQUIP		16,994.76
	531100 OFFICE SUPPLIES EXPENSE	52.75	669.06
	532100 NON-CAPITALIZED EQUIP PU	6,508.79	9,934.88
	533100 HOUSEHOLD & INSTIT EXP	12.97	20.40
	534700 ENG TECH & COMM SUP EXP	656.96	11,939.90
	534800 CONST & MAINT SUP EXP	19.97	577.14
	538100 VEHICLE & EQUIP SUP EXP		1,059.87
	542500 ENG & ARCH SERVICES		280.00
	547300 INTERPRETER SERVICES	19,387.25	116,190.80
	554100 DATA SERVICES	258.15	911.48
	554900 OTHER CONTRACTUAL SERVICES	458,843.32	1,708,740.69
	555200 SOFTWARE - NEW PURCHASES		700.00
	555340 COTS MAINTENANCE		10,038.00
	555540 SAAS MAINTENANCE		17,873.34
	Major Account 520000 Total	486,039.27	1,900,686.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,330.04	33,535.31
	Major Account 570000 Total	5,330.04	33,535.31
	Fund 10000 Expenditures Total	576,634.97	2,408,321.53
	Subprogram Expenditures	576,634.97	2,408,321.53

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	42.81	513.72
	522100	DUES & SUBSCRIPTION EXP		249.00
	526100	REP & MAINT-REAL PROPERT	38,281.64	133,553.51
	527100	REP & MAINT-OFFICE EQUIP		1,070.30
	527500	REP & MAINT-COMM EQUIP		11,785.07
	527800	REP & MAINT-OTHER PROPER	2,906.63	18,715.86
	533100	HOUSEHOLD & INSTIT EXP	258.44	1,424.83
	534700	ENG TECH & COMM SUP EXP	638.84	2,602.43
	534800	CONST & MAINT SUP EXP	2,581.55	8,127.60
	534900	MISCELLANEOUS SUP EXP		1,026.85
	542200	TEMP SERV - OUTSIDE		677.34
	548700	REFUSE/RECYCLING		3,034.83
	549200	JANITORIAL/SECURITY SRVS	12,959.18	78,908.92
	554900	OTHER CONTRACTUAL SERVICES	19,419.39	82,679.16
	555100	DATA PROC SOFTW LIC FEE		2,065.25
	559100	OTHER OPERATING EXP		96.00
		Major Account 520000 Total	77,088.48	346,530.67
		Fund 10000 Expenditures Total	77,088.48	346,530.67
		Subprogram Expenditures	77,088.48	346,530.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.78	148,940.38
	511300 OVERTIME PAYMENTS	148.68	2,130.88
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	1,878.65	12,007.07
	512200 SICK LEAVE EXPENSE	35.94	1,478.99
	512300 HOLIDAY LEAVE EXPENSE	1,273.90	8,917.30
	512500 FUNERAL LEAVE EXPENSE	243.28	1,079.11
	515100 RETIREMENT PLANS EXPENSE	1,441.99	13,070.77
	515200 OASDI EXPENSE	1,409.94	12,594.53
	515500 HEALTH INSURANCE EXPENSE	2,438.74	29,264.88
	Major Account 510000 Total	24,547.90	229,485.11
	520000 Operating Expenses		
	521400 CIO CHARGES	171.68	1,839.72
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	171.68	16,743.46
	Fund 10000 Expenditures Total	24,719.58	246,228.57
	Subprogram Expenditures	24,719.58	246,228.57
	Program Revenues	502.19-	354,672.04-
	Program Expenditures	1,667,143.46	10,181,220.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,966.67	123,200.41
	512100 VACATION LEAVE EXPENSE	1,415.03	7,022.47
	512200 SICK LEAVE EXPENSE	159.01	2,538.22
	512300 HOLIDAY LEAVE EXPENSE	1,038.62	7,270.34
	515100 RETIREMENT PLANS EXPENSE	1,166.58	10,485.55
	515200 OASDI EXPENSE	1,141.35	10,106.79
	515500 HEALTH INSURANCE EXPENSE	2,160.22	25,922.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	20,047.48	187,649.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60	102.60
	521200 COM EXPENSE - VOICE/DATA	902.62	4,911.06
	521300 FREIGHT EXPENSE		330.55
	521400 CIO CHARGES	104.46	1,292.22
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	523100 UTILITIES EXPENSE		160.00
	523202 ELECTRICITY	11,293.80	137,658.25
	524700 RENT EXP-OTHER REAL PROP	2,003.98	23,939.77
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527500 REP & MAINT-COMM EQUIP	590.81	11,728.61
	527800 REP & MAINT-OTHER PROPER		835.00
	531100 OFFICE SUPPLIES EXPENSE	34.49	1,195.69
	532100 NON-CAPITALIZED EQUIP PU	2,608.50	34,715.46
	533100 HOUSEHOLD & INSTIT EXP		40.72
	534700 ENG TECH & COMM SUP EXP	1,126.13	9,109.18
	534800 CONST & MAINT SUP EXP		661.71
	554900 OTHER CONTRACTUAL SERVICES	8,062.83	32,253.60
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	36,830.22	276,851.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.98
	Major Account 570000 Total		8.98
	Fund 10000 Expenditures Total	56,877.70	464,510.65
	Subprogram Expenditures	56,877.70	464,510.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	28.10-	331.98-
		483200	BUILDING & SPACE RENTAL		11,713.64-
		484500	REIMB NON-GOVT SOURCES	35,433.05-	284,512.21-
		486500	MISCELLANEOUS ADJUSTMENT		874.86-
			Major Account 480000 Total	35,461.15-	297,432.69-
			Fund 64710 Revenue Total	35,461.15-	297,432.69-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	21,485.98	188,707.01
		511300	OVERTIME PAYMENTS	2,396.97	11,820.54
		511500	SHIFT DIFFERENTIAL PYMT	81.60	636.30
		512100	VACATION LEAVE EXPENSE	1,648.48	6,972.70
		512200	SICK LEAVE EXPENSE	212.26	2,543.08
		512300	HOLIDAY LEAVE EXPENSE	1,506.80	10,493.11
		512800	ADMINISTRATIVE LEAVE EXP		550.84
		515100	RETIREMENT PLANS EXPENSE	1,882.17	15,958.87
		515200	OASDI EXPENSE	1,982.14	15,814.78
		515500	HEALTH INSURANCE EXPENSE	4,299.44	50,648.61
		516300	EMPLOYEE ASSISTANCE PRO		86.52
		516500	WORKERS COMP PREMIUMS		1,617.96
			Major Account 510000 Total	35,495.84	305,850.32
			Fund 64710 Expenditures Total	35,495.84	305,850.32
			Subprogram Revenues	35,461.15-	297,432.69-
			Subprogram Expenditures	35,495.84	305,850.32
			Program Revenues	35,461.15-	297,432.69-
			Program Expenditures	92,373.54	770,360.97

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 002

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		479,139.50
	Major Account 580000 Total		479,139.50
	Fund 38000 Expenditures Total		479,139.50
	Subprogram Expenditures		479,139.50
	Program Expenditures		479,139.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	211,296.00	383,057.13
	Major Account 580000 Total	211,296.00	383,057.13
	Fund 10000 Expenditures Total	211,296.00	383,057.13
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		105,540.25
	Major Account 580000 Total		105,540.25
	Fund 38000 Expenditures Total		105,540.25
	Subprogram Expenditures	211,296.00	488,597.38
	Program Expenditures	211,296.00	488,597.38

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 000

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	322,087.48	426,999.32
	Major Account 580000 Total	322,087.48	426,999.32
	Fund 38000 Expenditures Total	322,087.48	426,999.32
	Subprogram Expenditures	322,087.48	426,999.32
	Program Expenditures	322,087.48	426,999.32

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

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		7,820.00
	Major Account 520000 Total		7,820.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	105,500.00	375,350.20
	Major Account 580000 Total	105,500.00	375,350.20
	Fund 38000 Expenditures Total	105,500.00	383,170.20
	Subprogram Expenditures	105,500.00	383,170.20
	Program Expenditures	105,500.00	383,170.20
	Agency Revenues	35,963.34-	652,104.73-
	Agency Expenditures	2,398,400.48	12,729,487.67

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,316.79	12,316.79
	Major Account 480000 Total	12,316.79	12,316.79
	Fund 44810 Revenue Total	12,316.79	12,316.79
	Subprogram Revenues	12,316.79	12,316.79
	Program Revenues	12,316.79	12,316.79

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36-	322.90-
	Major Account 480000 Total	44.36-	322.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,628.36-	15,628.36-
	Major Account 490000 Total	15,628.36-	15,628.36-
	Fund 64811 Revenue Total	15,672.72-	15,951.26-
	Subprogram Revenues	15,672.72-	15,951.26-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	12,316.79-	12,316.79-
		Major Account 480000 Total	12,316.79-	12,316.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,250.29-	1,250.29-
		Major Account 490000 Total	1,250.29-	1,250.29-
		Fund 10000 Revenue Total	13,567.08-	13,567.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,860.86	675,735.80
		512100 VACATION LEAVE EXPENSE	1,433.88	51,041.70
		512200 SICK LEAVE EXPENSE	2,555.38	19,036.80
		512300 HOLIDAY LEAVE EXPENSE	3,096.48	39,828.56
		512500 FUNERAL LEAVE EXPENSE	142.30	657.45
		512800 ADMINISTRATIVE LEAVE EXP	243.08	6,678.21
		515100 RETIREMENT PLANS EXPENSE	5,424.05	62,658.57
		515200 FICA EXPENSE	5,004.23	54,693.37
		515500 HEALTH INSURANCE EXPENSE	6,151.35	73,803.85
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		7,926.00
		Major Account 510000 Total	84,911.61	992,171.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,421.10	2,754.34
		521400 CIO CHARGES	3,396.38	47,012.55
		521410 OCIO Expense-Voice	703.47	8,065.32
		521500 PUBLICATION & PRINT EXP		6,026.51
		521900 AWARDS EXPENSE		46.40
		522100 DUES & SUBSCRIPTION EXP	406.18	140,682.46
		522200 CONFERENCE REGISTRATION	1,494.00	2,614.00
		523202 ELECTRICITY	143.16	1,906.58
		524600 RENT EXPENSE-BUILDINGS	4,357.28	51,156.46
		531100 OFFICE SUPPLIES EXPENSE	96.17	845.65
		532100 NON-CAPITALIZED EQUIP PU		1,654.66
		533900 FOOD EXPENSE-INSTITUTIONS		500.75
		534600 ED & RECREATIONAL SUP EX	86.00	535.94
		541100 ACCTG & AUDITING SERVICES		7,838.00
		541200 Purchase Assessment		216.00
		555200 SOFTWARE - NEW PURCHASES		177.55
		556100 INSURANCE EXPENSE		193.49
		559100 OTHER OPERATING EXP	85.05	493.63

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		Major Account 520000 Total	12,188.79	272,720.29
		570000 Travel Expenses		
		571100 LODGING		1,045.74
		571101 COMM. LODGING		301.74
		571801 COMM. MEALS		202.16
		572100 COMMERCIAL TRANSPORTATIO	384.97	709.92
		573100 STATE-OWNED TRANSPORT		683.52
		574500 PERSONAL VEHICLE MILEAGE		674.59
		574501 COMM. MILEAGE	68.32	1,981.90
		575100 MISC TRAVEL EXPENSE		10.00
		575101 COMM. MISC. TRAVEL		19.50
		Major Account 570000 Total	453.29	5,629.07
		Fund 10000 Expenditures Total	97,553.69	1,270,520.91
24810	NCCPSE ADMIN CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	12,675.00-
		Major Account 470000 Total	300.00-	12,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.37-	1,752.73-
		Major Account 480000 Total	149.37-	1,752.73-
		Fund 24810 Revenue Total	449.37-	14,427.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309.85	3,718.20
		515100 RETIREMENT PLANS EXPENSE	24.79	297.48
		515200 FICA EXPENSE	23.04	276.48
		515500 HEALTH INSURANCE EXPENSE	20.35	244.20
		Major Account 510000 Total	378.03	4,536.36
		Fund 24810 Expenditures Total	378.03	4,536.36
44810	TITLE I			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.35	
		Major Account 480000 Total	141.35	
		Fund 44810 Revenue Total	141.35	
64810	NCCPSE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		160.76-
		Major Account 480000 Total		160.76-
		490000 Other Financing Sources		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64810 NCCPSE TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,508.45	11,508.45
	Major Account 490000 Total	11,508.45	11,508.45
	Fund 64810 Revenue Total	11,508.45	11,347.69
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57.55-
	Major Account 480000 Total		57.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,119.91	4,119.91
	Major Account 490000 Total	4,119.91	4,119.91
	Fund 64820 Revenue Total	4,119.91	4,062.36
	Subprogram Revenues	1,753.26	12,584.76-
	Subprogram Expenditures	97,931.72	1,275,057.27
	Program Revenues	13,919.46-	28,536.02-
	Program Expenditures	97,931.72	1,275,057.27

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

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	289,249.54	7,775,171.54
		Major Account 590000 Total	289,249.54	7,775,171.54
		Fund 10000 Expenditures Total	289,249.54	7,775,171.54
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,964.56-	233,183.99-
		Major Account 480000 Total	21,964.56-	233,183.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,331,791.96-	13,265,870.98-
		493200 OPERATING TRANSFERS OUT	320,950.26	320,950.26
		Major Account 490000 Total	3,010,841.70-	12,944,920.72-
		Fund 24820 Revenue Total	3,032,806.26-	13,178,104.71-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,394,552.55	13,291,264.81
		Major Account 590000 Total	3,394,552.55	13,291,264.81
		Fund 24820 Expenditures Total	3,394,552.55	13,291,264.81
		Subprogram Revenues	3,032,806.26-	13,178,104.71-
		Subprogram Expenditures	3,683,802.09	21,066,436.35
		Program Revenues	3,032,806.26-	13,178,104.71-
		Program Expenditures	3,683,802.09	21,066,436.35

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,066.50	985,408.31
	Major Account 590000 Total	222,066.50	985,408.31
	Fund 10000 Expenditures Total	222,066.50	985,408.31
	Subprogram Expenditures	222,066.50	985,408.31
	Program Expenditures	222,066.50	985,408.31

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,743.51-	24,169.16-
		Major Account 480000 Total	2,743.51-	24,169.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	483,647.22-	1,925,690.95-
		493200 OPERATING TRANSFERS OUT	46,589.56	46,589.56
		Major Account 490000 Total	437,057.66-	1,879,101.39-
		Fund 24840 Revenue Total	439,801.17-	1,903,270.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	786.92	5,171.93
		515100 RETIREMENT PLANS EXPENSE	58.92	388.24
		515200 FICA EXPENSE	59.67	391.89
		515500 HEALTH INSURANCE EXPENSE		12.35
		Major Account 510000 Total	905.51	5,964.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		828,211.75
		Major Account 590000 Total		828,211.75
		Fund 24840 Expenditures Total	905.51	834,176.16
		Subprogram Revenues	439,801.17-	1,903,270.55-
		Subprogram Expenditures	905.51	834,176.16
		Program Revenues	439,801.17-	1,903,270.55-
		Program Expenditures	905.51	834,176.16

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

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		11.03-
	Major Account 480000 Total		11.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	972.14	972.14
	Major Account 490000 Total	972.14	972.14
	Fund 24830 Revenue Total	972.14	961.11
	Subprogram Revenues	972.14	961.11
	Program Revenues	972.14	961.11

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

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	6.63-	80.04-
	Major Account 480000 Total	6.63-	80.04-
	Fund 24860 Revenue Total	6.63-	80.04-
	Subprogram Revenues	6.63-	80.04-
	Program Revenues	6.63-	80.04-
	Agency Revenues	3,473,244.59-	15,096,713.42-
	Agency Expenditures	4,004,705.82	24,161,078.09

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

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	21,753.29	18,825.53
	Major Account 480000 Total	21,753.29	18,825.53
	Fund 76552 Revenue Total	21,753.29	18,825.53
	Subprogram Revenues	21,753.29	18,825.53
	Program Revenues	21,753.29	18,825.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070 BOARD OF TRUSTEES CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	617,193.00-	617,193.00-
		Major Account 490000 Total	617,193.00-	617,193.00-
		Fund 25070 Revenue Total	617,193.00-	617,193.00-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		12,150.00
		554900 OTHER CONTRACTUAL SERVICES		523,032.05
		555100 DATA PROC SOFTW LIC FEE		75,016.86
		Major Account 520000 Total		610,198.91
		Fund 25070 Expenditures Total		610,198.91
		Subprogram Revenues	617,193.00-	617,193.00-
		Subprogram Expenditures		610,198.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

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		586.22-
		Major Account 480000 Total		586.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	875.45	875.45
		Major Account 490000 Total	875.45	875.45
		Fund 10000 Revenue Total	875.45	289.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,246.19	1,589,643.22
		511900 SUPPLEMENTAL	700.00	7,900.00
		515100 RETIREMENT PLANS EXPENSE	10,305.98	126,542.15
		515200 FICA EXPENSE	9,545.65	109,204.81
		515400 LIFE & ACCIDENT INS EXP	344.45	4,095.96
		515500 HEALTH INSURANCE EXPENSE	14,637.76	167,079.41
		516300 EMPLOYEE ASSISTANCE PRO		345.80
		516500 WORKERS COMP PREMIUMS		16,417.00
		Major Account 510000 Total	164,780.03	2,021,228.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.10	2,670.78
		521200 COM EXPENSE - VOICE/DATA	366.57	859.73
		521300 FREIGHT EXPENSE		20.00
		521400 CIO CHARGES	1,395.34	20,733.13
		521500 PUBLICATION & PRINT EXP	516.99	24,789.26
		521900 AWARDS EXPENSE	49.85	149.85
		522100 DUES & SUBSCRIPTION EXP	8,543.24	35,887.15
		522200 CONFERENCE REGISTRATION	250.00	7,898.00
		522600 JOB APPLICANT EXPENSE	1,316.40	1,957.93
		524600 RENT EXPENSE-BUILDINGS	6,395.00	76,460.00
		524700 RENT EXP-OTHER REAL PROP		3,240.75
		525500 RENT EXP-OTHER PERS PROP		179.80
		531100 OFFICE SUPPLIES EXPENSE	588.83	6,138.63
		532100 NON-CAPITALIZED EQUIP PU	942.91	4,725.67
		533100 HOUSEHOLD & INSTIT EXP		36.92
		533900 FOOD EXPENSE-INSTITUTIONS		3,536.58
		541100 ACCTG & AUDITING SERVICES		909.00
		541500 LEGAL SERVICES EXPENSE		4,155.00
		543100 IT CONSULTING-APPLICATIONS	1,192.00	17,558.50
		549200 JANITORIAL/SECURITY SRVS	440.00	2,746.16
		554900 OTHER CONTRACTUAL SERVICES	51,418.77	190,546.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		992.23
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	4,549.41-	4,455.19-
	Major Account 520000 Total	68,962.59	403,883.82
	570000 Travel Expenses		
	571100 LODGING	2,613.71	14,154.37
	571600 MEALS - TAXABLE		2,699.03
	571800 MEALS - TRAVEL STATUS	2,167.69	4,017.76
	573100 STATE-OWNED TRANSPORT	631.67	6,581.57
	574500 PERSONAL VEHICLE MILEAGE	3,033.60	15,588.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE	95.25	135.25
	Major Account 570000 Total	8,541.92	43,410.54
	Fund 10000 Expenditures Total	242,284.54	2,468,522.71
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.71-	8,771.31-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	504.71-	8,921.31-
	Fund 25070 Revenue Total	504.71-	8,921.31-
	Subprogram Revenues	370.74	8,632.08-
	Subprogram Expenditures	242,284.54	2,468,522.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,449.00-	3,449.00-
		Major Account 470000 Total	3,449.00-	3,449.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.50-	5,983.22-
		Major Account 480000 Total	486.50-	5,983.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,000.00-
		Major Account 490000 Total		2,000.00-
		Fund 64960 Revenue Total	3,935.50-	11,432.22-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		11,000.00
		Major Account 520000 Total		11,000.00
		Fund 64960 Expenditures Total		11,000.00
		Subprogram Revenues	3,935.50-	11,432.22-
		Subprogram Expenditures		11,000.00
		Program Revenues	620,757.76-	637,257.30-
		Program Expenditures	242,284.54	3,089,721.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	993.47-	11,900.90-
		Major Account 480000 Total	993.47-	11,900.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	834.58-	5,083.65-
		Major Account 490000 Total	834.58-	5,083.65-
		Fund 65010 Revenue Total	1,828.05-	16,984.55-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		865.00
		522200 CONFERENCE REGISTRATION		100.00
		554900 OTHER CONTRACTUAL SERVICES	.22	.22
		559100 OTHER OPERATING EXP	158.27	503.58
		Major Account 520000 Total	158.49	1,468.80
		Fund 65010 Expenditures Total	158.49	1,468.80
		Subprogram Revenues	1,828.05-	16,984.55-
		Subprogram Expenditures	158.49	1,468.80
		Program Revenues	1,828.05-	16,984.55-
		Program Expenditures	158.49	1,468.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	184.88-
	Major Account 480000 Total	15.02-	184.88-
	Fund 65070 Revenue Total	15.02-	184.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		103.55
	Major Account 520000 Total		103.55
	Fund 65070 Expenditures Total		103.55
	Subprogram Revenues	15.02-	184.88-
	Subprogram Expenditures		103.55
	Program Revenues	15.02-	184.88-
	Program Expenditures		103.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	843,890.41	6,738,269.62
		511200 TEMPORARY SALARIES-WAGE	32,441.66	94,588.30
		515100 RETIREMENT PLANS EXPENSE	52,469.81	514,957.60
		515200 FICA EXPENSE	51,872.55	488,915.98
		515400 LIFE & ACCIDENT INS EXP	1,423.93	16,139.53
		515500 HEALTH INSURANCE EXPENSE	84,337.33	940,503.97
		Major Account 510000 Total	1,066,435.69	8,793,375.00
		Fund 10000 Expenditures Total	1,066,435.69	8,793,375.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	9,843.78-	26,769.29-
		Major Account 460000 Total	9,843.78-	26,769.29-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,898.12	35,662.75
		471109 TUITION OTHER		449.75-
		471110 RESIDENT TUITION	24,753.84	2,568,944.25-
		471111 NON-RESIDENT TUITION	748.00	2,371,156.00-
		471112 OFF CAMPUS TUITION	288.00-	38,092.00-
		471113 ON-LINE TUITION	125,482.89-	6,878,723.80-
		471140 OTHER STUDENT FEES	8,622.22-	235,593.29-
		471169 TUITION WAIVER	1,395.00	1,895.00
		471170 TUITION WAIVER-CONTRA	17,966.94	3,035,492.07
		474100 GENERAL BUSINESS FEES	650.00-	6,175.00-
		Major Account 470000 Total	87,281.21-	9,026,084.27-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,801.36-
		485100 FINES FORFEITS & PENALTI	2,244.82	110,168.77
		Major Account 480000 Total	2,244.82	105,367.41
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 25010 Revenue Total	94,880.17-	8,947,986.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,551.44-	301,063.49
		511200 TEMPORARY SALARIES-WAGE	11,641.64	764,654.08
		511300 OVERTIME PAYMENTS		202.50
		515100 RETIREMENT PLANS EXPENSE		40,867.95
		515200 FICA EXPENSE	810.98	80,471.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.29-	1,218.61
	515500 HEALTH INSURANCE EXPENSE	964.66-	82,265.27
	Major Account 510000 Total	172,072.77-	1,270,743.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.25	3,348.12
	521200 COM EXPENSE - VOICE/DATA	4,701.38	27,250.73
	521400 CIO CHARGES		2,374.00
	521500 PUBLICATION & PRINT EXP	3,010.25	3,010.25
	521700 1099 ROYALTY PAYMENTS	400.00	3,427.22
	521900 AWARDS EXPENSE	8,289.00	9,989.00
	522100 DUES & SUBSCRIPTION EXP	7,250.00	61,064.65
	522200 CONFERENCE REGISTRATION	4,222.00	26,085.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		688.46
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER	20.00	7,059.75
	531100 OFFICE SUPPLIES EXPENSE	1,473.54	9,565.87
	533900 FOOD EXPENSE-INSTITUTIONS	323.00	580.85
	534600 ED & RECREATIONAL SUP EX	7,508.81	146,154.89
	534800 CONST & MAINT SUP EXP	168.68-	18.00
	537100 LABORATORY SUP EXP	971.61	23,342.21
	549500 HAZARDOUS WASTE DISPOSAL	347.67	1,382.87
	554900 OTHER CONTRACTUAL SERVICES	16,239.54	58,626.34
	555100 DATA PROC SOFTW LIC FEE	49,000.00	160,012.59
	555200 SOFTWARE - NEW PURCHASES		1,253.12
	559100 OTHER OPERATING EXP		336.93
	Major Account 520000 Total	104,807.37	546,351.85
	570000 Travel Expenses		
	571100 LODGING	5,331.93	14,107.03
	573100 STATE-OWNED TRANSPORT	2,863.06	7,571.88
	574500 PERSONAL VEHICLE MILEAGE	415.20	4,263.20
	575100 MISC TRAVEL EXPENSE	3,666.00-	5,075.00
	Major Account 570000 Total	4,944.19	31,017.11
	580000 Capital Outlay		
	588004 EQUIPMENT		7,323.00
	Major Account 580000 Total		7,323.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	788,197.75-	776,349.75-
		Major Account 590000 Total	788,197.75-	776,349.75-
		Fund 25010 Expenditures Total	850,518.96-	1,079,085.94
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	6,799.04-	21,586.61-
		Major Account 460000 Total	6,799.04-	21,586.61-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,400.00-
		Major Account 480000 Total		1,400.00-
		Fund 65050 Revenue Total	6,799.04-	22,986.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,117.17	21,022.17
		515100 RETIREMENT PLANS EXPENSE	329.37	1,453.78
		515200 FICA EXPENSE	302.68	1,310.97
		515400 LIFE & ACCIDENT INS EXP	13.84	1.57-
		515500 HEALTH INSURANCE EXPENSE	1,437.36	268.47-
		Major Account 510000 Total	6,200.42	23,516.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	391.95	391.95
		522100 DUES & SUBSCRIPTION EXP		120.00
		522200 CONFERENCE REGISTRATION		1,387.00
		531100 OFFICE SUPPLIES EXPENSE		28.75
		534600 ED & RECREATIONAL SUP EX	641.20	1,262.20
		554900 OTHER CONTRACTUAL SERVICES		4,000.00
		Major Account 520000 Total	1,033.15	7,189.90
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		5,000.00
		Major Account 570000 Total		5,000.00
		590000 Government Aid		
		593100 GRANTS		1,500.00
		Major Account 590000 Total		1,500.00
		Fund 65050 Expenditures Total	7,233.57	37,206.78
		Subprogram Revenues	101,679.21-	8,970,972.76-
		Subprogram Expenditures	223,150.30	9,909,667.72
		Program Revenues	101,679.21-	8,970,972.76-
		Program Expenditures	223,150.30	9,909,667.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	283.50	283.50
		515200 FICA EXPENSE	19.26	19.26
		Major Account 510000 Total	302.76	302.76
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		820.44
		Major Account 520000 Total		820.44
		Fund 25010 Expenditures Total	302.76	1,123.20
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,130.64-	73,064.30-
		Major Account 460000 Total	2,130.64-	73,064.30-
		Fund 49000 Revenue Total	2,130.64-	73,064.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,818.00
		511200 TEMPORARY SALARIES-WAGE	1,041.00	24,584.28
		515100 RETIREMENT PLANS EXPENSE		1,105.44
		515200 FICA EXPENSE	55.08	1,385.42
		515400 LIFE & ACCIDENT INS EXP		11.22
		515500 HEALTH INSURANCE EXPENSE		364.07
		Major Account 510000 Total	1,096.08	41,268.43
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	10,500.00	
		537100 LABORATORY SUP EXP	80.00-	6,304.66
		539100 INDIRECT COST ALLOWANCE	313.30	5,507.44
		Major Account 520000 Total	10,733.30	11,812.10
		580000 Capital Outlay		
		588004 EQUIPMENT	80.00	11,655.00
		Major Account 580000 Total	80.00	11,655.00
		Fund 49000 Expenditures Total	11,909.38	64,735.53
65050 CSC STUDENT ACTIVITY				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	13.01	13.01
		Major Account 520000 Total	13.01	13.01
		Fund 65050 Expenditures Total	13.01	13.01
		Subprogram Revenues	2,130.64-	73,064.30-
		Subprogram Expenditures	12,225.15	65,871.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,613.43-
		Major Account 460000 Total		3,613.43-
		Fund 65050 Revenue Total		3,613.43-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		17.95
		534600 ED & RECREATIONAL SUP EX		175.48
		537100 LABORATORY SUP EXP	52.89	52.89
		Major Account 520000 Total	52.89	246.32
		590000 Government Aid		
		593100 GRANTS		3,420.00
		Major Account 590000 Total		3,420.00
		Fund 65050 Expenditures Total	52.89	3,666.32
		Subprogram Revenues		3,613.43-
		Subprogram Expenditures	52.89	3,666.32
		Program Revenues	2,130.64-	76,677.73-
		Program Expenditures	12,278.04	69,538.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

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	12.86	266.64
	Major Account 450000 Total	12.86	266.64
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,885.08-	11,586.08-
	Major Account 460000 Total	2,885.08-	11,586.08-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	406.71-	48,282.30-
	471179 OTHER SERVICES	26,792.48-	139,092.56-
	Major Account 470000 Total	27,199.19-	187,374.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	354.50-	400.00
	Major Account 480000 Total	354.50-	390.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	875.45-	875.45-
	Major Account 490000 Total	875.45-	875.45-
	Fund 25010 Revenue Total	31,301.36-	199,179.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,780.74-	18,021.45
	511200 TEMPORARY SALARIES-WAGE	6,451.43	46,623.45
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,545.92	32,234.38
	515200 FICA EXPENSE	2,798.72	32,923.94
	515400 LIFE & ACCIDENT INS EXP	103.56	1,298.38
	515500 HEALTH INSURANCE EXPENSE	6,514.99	82,036.16
	Major Account 510000 Total	22,316.12-	213,737.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.10	2,541.34
	521200 COM EXPENSE - VOICE/DATA	306.60	1,865.90
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		983.75
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	106.00
	533900 FOOD EXPENSE-INSTITUTIONS	620.11	1,523.53-
	534600 ED & RECREATIONAL SUP EX	501.88	9,456.49
	534800 CONST & MAINT SUP EXP		54.99
	534900 MISCELLANEOUS SUP EXP	593.69-	9,097.35-
	556100 INSURANCE EXPENSE		262.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	1,554.00	4,810.09
		Fund 25010 Expenditures Total	20,762.12-	218,547.85
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	995.85-	37,894.31-
		Major Account 460000 Total	995.85-	37,894.31-
		Fund 49000 Revenue Total	995.85-	37,894.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,115.17	18,932.04
		511200 TEMPORARY SALARIES-WAGE		7,999.96
		515200 FICA EXPENSE	85.31	1,023.72
		Major Account 510000 Total	1,200.48	27,955.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	6.16
		521200 COM EXPENSE - VOICE/DATA	77.70	630.60
		522100 DUES & SUBSCRIPTION EXP		177.94
		531100 OFFICE SUPPLIES EXPENSE		42.84
		532100 NON-CAPITALIZED EQUIP PU		979.98
		533100 HOUSEHOLD & INSTIT EXP		.01-
		533900 FOOD EXPENSE-INSTITUTIONS	255.34	2,323.48
		534600 ED & RECREATIONAL SUP EX	508.96	5,518.23
		Major Account 520000 Total	846.40	9,679.22
		Fund 49000 Expenditures Total	2,046.88	37,634.94
		Subprogram Revenues	32,297.21-	237,074.06-
		Subprogram Expenditures	18,715.24-	256,182.79
		Program Revenues	32,297.21-	237,074.06-
		Program Expenditures	18,715.24-	256,182.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.61-	320,356.64
	515100 RETIREMENT PLANS EXPENSE	2,368.34	29,484.59
	515200 FICA EXPENSE	2,122.19	26,294.89
	515400 LIFE & ACCIDENT INS EXP	60.85	1,024.83
	515500 HEALTH INSURANCE EXPENSE	5,516.12	74,217.32
	Major Account 510000 Total	8,529.11-	451,378.27
	Fund 10000 Expenditures Total	8,529.11-	451,378.27
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,652.00-
	Major Account 460000 Total		4,652.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		535.50-
	Major Account 480000 Total		535.50-
	Fund 25010 Revenue Total		5,187.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,200.80	48,200.80
	511200 TEMPORARY SALARIES-WAGE	1,309.28	27,574.99
	515200 FICA EXPENSE	8.34	156.21
	Major Account 510000 Total	49,518.42	75,932.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.49	1,404.30
	521200 COM EXPENSE - VOICE/DATA	266.72	1,715.82
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	585.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	31.90	881.16
	532100 NON-CAPITALIZED EQUIP PU	4,136.15	294,191.94
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	5,230.26	319,270.62
	Fund 25010 Expenditures Total	54,748.68	395,202.62
	Subprogram Revenues		5,187.50-
	Subprogram Expenditures	46,219.57	846,580.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,807.51	625,555.63
		511200 TEMPORARY SALARIES-WAGE	1,558.50	29,522.39
		511300 OVERTIME PAYMENTS		45.68
		515100 RETIREMENT PLANS EXPENSE	3,756.55	44,126.56
		515200 FICA EXPENSE	4,128.63	46,216.23
		515400 LIFE & ACCIDENT INS EXP	166.21	1,878.82
		515500 HEALTH INSURANCE EXPENSE	9,150.94	103,180.21
		Major Account 510000 Total	73,568.34	850,525.52
		Fund 10000 Expenditures Total	73,568.34	850,525.52
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,077.16-	588,214.30-
		Major Account 470000 Total	5,077.16-	588,214.30-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		618.75
		Major Account 480000 Total		618.75
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	203,673.69	203,673.69
		Major Account 490000 Total	203,673.69	203,673.69
		Fund 25010 Revenue Total	198,596.53	383,921.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,858.42	58,301.04
		515100 RETIREMENT PLANS EXPENSE	388.67	4,664.04
		515200 FICA EXPENSE	339.55	4,078.44
		515400 LIFE & ACCIDENT INS EXP	14.83	177.96
		515500 HEALTH INSURANCE EXPENSE	1,230.27	14,687.40
		Major Account 510000 Total	6,831.74	81,908.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.95
		521200 COM EXPENSE - VOICE/DATA	4,291.22	50,222.36
		521400 CIO CHARGES	446.65	5,776.98
		522100 DUES & SUBSCRIPTION EXP	4,824.40	9,987.90
		522200 CONFERENCE REGISTRATION		398.00
		526100 REP & MAINT-REAL PROPERT		156.75
		527100 REP & MAINT-OFFICE EQUIP		2,251.00
		527200 REP & MAINT-MOTOR VEHICL		166.91
		527500 REP & MAINT-COMM EQUIP		3,599.10
		527600 REP & MAINT-HOUSE/INST E		716.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	539.35	2,637.96
	532100 NON-CAPITALIZED EQUIP PU	5,591.19	196,867.28
	534600 ED & RECREATIONAL SUP EX		369.99
	548700 REFUSE/RECYCLING		1,124.75
	554900 OTHER CONTRACTUAL SERVICES	128,408.25	199,707.23
	555100 DATA PROC SOFTW LIC FEE	2,355.99	164,560.80
	555200 SOFTWARE - NEW PURCHASES	385.04	38,914.25
	Major Account 520000 Total	146,842.09	677,487.41
	Fund 25010 Expenditures Total	153,673.83	759,396.29
	Subprogram Revenues	198,596.53	383,921.86-
	Subprogram Expenditures	227,242.17	1,609,921.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,720.22	1,069,819.04
	511200 TEMPORARY SALARIES-WAGE	1,349.99	17,908.92
	515100 RETIREMENT PLANS EXPENSE	6,053.35	83,464.83
	515200 FICA EXPENSE	5,587.14	77,055.95
	515400 LIFE & ACCIDENT INS EXP	233.45	3,213.64
	515500 HEALTH INSURANCE EXPENSE	18,182.06	246,633.83
	Major Account 510000 Total	109,126.21	1,498,096.21
	Fund 10000 Expenditures Total	109,126.21	1,498,096.21
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	1,355.05
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP		699.00
	522200 CONFERENCE REGISTRATION	624.00	1,503.00
	531100 OFFICE SUPPLIES EXPENSE	274.69	767.14
	533100 HOUSEHOLD & INSTIT EXP		.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,526.00	2,511.70
	534600 ED & RECREATIONAL SUP EX	933.40	2,597.21
	537100 LABORATORY SUP EXP		3,423.38
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,336.95
	555100 DATA PROC SOFTW LIC FEE	401.72	1,945.28
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	5,096.76	16,870.90
	570000 Travel Expenses		
	571100 LODGING	154.46	196.82
	573100 STATE-OWNED TRANSPORT		88.80
	574500 PERSONAL VEHICLE MILEAGE	336.80	595.20
	Major Account 570000 Total	491.26	880.82
	Fund 25010 Expenditures Total	5,588.02	17,751.72
	Subprogram Expenditures	114,714.23	1,515,847.93
	Program Revenues	198,596.53	389,109.36-
	Program Expenditures	388,175.97	3,972,350.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,060.40	688,586.83
		511200 TEMPORARY SALARIES-WAGE		604.70
		515100 RETIREMENT PLANS EXPENSE	4,152.56	48,499.84
		515200 FICA EXPENSE	4,059.40	47,106.90
		515400 LIFE & ACCIDENT INS EXP	170.89	1,997.72
		515500 HEALTH INSURANCE EXPENSE	8,450.00	114,833.91
		Major Account 510000 Total	112,893.25	901,629.90
		Fund 10000 Expenditures Total	112,893.25	901,629.90
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	46.70	115,787.80-
		474100 GENERAL BUSINESS FEES	3,346.00-	236.00
		Major Account 470000 Total	3,299.30-	115,551.80-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		240.00-
		485100 FINES FORFEITS & PENALTI		167.16
		Major Account 480000 Total		72.84-
		Fund 25010 Revenue Total	3,299.30-	115,624.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,590.95-	40,590.95-
		511200 TEMPORARY SALARIES-WAGE	132.90	8,544.05
		511900 SUPPLEMENTAL	100.00	1,200.00
		515200 FICA EXPENSE	8.78	198.45
		Major Account 510000 Total	40,349.27-	30,648.45-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,378.82
		521200 COM EXPENSE - VOICE/DATA	843.06	4,981.33
		521300 FREIGHT EXPENSE	33.35	268.87
		521500 PUBLICATION & PRINT EXP	2,500.00	3,632.52
		522100 DUES & SUBSCRIPTION EXP		3,660.00
		522200 CONFERENCE REGISTRATION		375.00
		524700 RENT EXP-OTHER REAL PROP		4,320.00
		527500 REP & MAINT-COMM EQUIP		964.32
		531100 OFFICE SUPPLIES EXPENSE	56.50	3,242.85
		533100 HOUSEHOLD & INSTIT EXP		38.49
		533900 FOOD EXPENSE-INSTITUTIONS	191.11	398.04
		534600 ED & RECREATIONAL SUP EX		2,199.95
		534800 CONST & MAINT SUP EXP	15.00	1,556.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	520000	Operating Expenses		
	535100	MEDICAL SUPPLIES	2,362.50	3,193.68
	538100	VEHICLE & EQUIP SUP EXP		265.56
	544100	PHYSICIAN SERVICES		45,000.00
	546900	OTHER MEDICAL SERVICES	600.00	5,700.00
	554900	OTHER CONTRACTUAL SERVICES	70.00	165,221.84
	555100	DATA PROC SOFTW LIC FEE		542.27
	559100	OTHER OPERATING EXP	65.00	405.00
		Major Account 520000 Total	6,736.52	247,345.16
	570000	Travel Expenses		
	571100	LODGING	913.83	5,095.71
	572100	COMMERCIAL TRANSPORTATIO		2,988.79
	573100	STATE-OWNED TRANSPORT		1,150.94
	574500	PERSONAL VEHICLE MILEAGE	878.40	4,110.80
	575100	MISC TRAVEL EXPENSE		140.00
		Major Account 570000 Total	1,792.23	13,486.24
		Fund 25010 Expenditures Total	31,820.52-	230,182.95
65050 CSC STUDENT ACTIVITY				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	40,203.76-	40,203.76-
		Major Account 490000 Total	40,203.76-	40,203.76-
		Fund 65050 Revenue Total	40,203.76-	40,203.76-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	40,203.76	40,203.76
		Major Account 590000 Total	40,203.76	40,203.76
		Fund 65050 Expenditures Total	40,203.76	40,203.76
		Subprogram Revenues	43,503.06-	155,828.40-
		Subprogram Expenditures	121,276.49	1,172,016.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		25,800.06
		511200 TEMPORARY SALARIES-WAGE	3,725.44	84,691.99
		511300 OVERTIME PAYMENTS	.54	324.69
		515100 RETIREMENT PLANS EXPENSE		2,064.04
		515200 FICA EXPENSE	171.91	4,731.68
		515400 LIFE & ACCIDENT INS EXP		84.70
		515500 HEALTH INSURANCE EXPENSE		7,639.70
		Major Account 510000 Total	3,897.89	125,336.86
		Fund 10000 Expenditures Total	3,897.89	125,336.86
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		3,513.50-
		Major Account 460000 Total		3,513.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	749.67-	749.67-
		Major Account 480000 Total	749.67-	749.67-
		Fund 25010 Revenue Total	749.67-	4,263.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,059.33	46,911.90
		511200 TEMPORARY SALARIES-WAGE	1,595.15	33,816.53
		511300 OVERTIME PAYMENTS	.27	.27
		515100 RETIREMENT PLANS EXPENSE	484.75	3,752.96
		515200 FICA EXPENSE	491.28	3,088.94
		515400 LIFE & ACCIDENT INS EXP	21.43	172.46
		515500 HEALTH INSURANCE EXPENSE	2,356.61	23,415.89
		Major Account 510000 Total	11,008.82	111,158.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.11	443.22
		521200 COM EXPENSE - VOICE/DATA	202.80	1,227.70
		522100 DUES & SUBSCRIPTION EXP	18.00	1,622.04
		525500 RENT EXP-OTHER PERS PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE	265.94	1,781.68
		533100 HOUSEHOLD & INSTIT EXP	470.84	470.84
		534600 ED & RECREATIONAL SUP EX	41.30	8,207.77
		555100 DATA PROC SOFTW LIC FEE		650.00
		Major Account 520000 Total	1,066.99	14,453.25
		Fund 25010 Expenditures Total	12,075.81	125,612.20
65050 CSC STUDENT ACTIVITY				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	3,248.00-	357,595.00-
		471140 OTHER STUDENT FEES	285.02-	37,745.13-
		474100 GENERAL BUSINESS FEES		871.43-
		Major Account 470000 Total	3,533.02-	396,211.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	945.05-	9,852.08-
		484100 OPERATING DONATIONS & CO		100.00-
		485100 FINES FORFEITS & PENALTI	1,236.73-	408.48
		Major Account 480000 Total	2,181.78-	9,543.60-
		Fund 65050 Revenue Total	5,714.80-	405,755.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		63.45
		521200 COM EXPENSE - VOICE/DATA	50.00	300.00
		521300 FREIGHT EXPENSE		7.00
		521500 PUBLICATION & PRINT EXP	2,011.44	11,615.70
		521900 AWARDS EXPENSE		637.00
		522100 DUES & SUBSCRIPTION EXP	59.01	386.80
		522200 CONFERENCE REGISTRATION	700.00	992.00
		522400 SUBSISTENCE		35.32
		524600 RENT EXPENSE-BUILDINGS		370.00
		527800 REP & MAINT-OTHER PROPER		687.00
		531100 OFFICE SUPPLIES EXPENSE	329.70	458.95
		533100 HOUSEHOLD & INSTIT EXP		558.78
		533900 FOOD EXPENSE-INSTITUTIONS		1,092.00
		534600 ED & RECREATIONAL SUP EX	27,863.16	111,015.91
		534800 CONST & MAINT SUP EXP	43.80	11,045.47
		542500 ENG & ARCH SERVICES		200,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,800.00	75,667.83
		556100 INSURANCE EXPENSE		1,195.59
		Major Account 520000 Total	32,857.11	416,128.80
		Fund 65050 Expenditures Total	32,857.11	416,128.80
		Subprogram Revenues	6,464.47-	410,018.33-
		Subprogram Expenditures	48,830.81	667,077.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,194.75
	515100 RETIREMENT PLANS EXPENSE		7,455.58
	515200 FICA EXPENSE		7,210.13
	515400 LIFE & ACCIDENT INS EXP		295.46
	Major Account 510000 Total		108,155.92
	Fund 10000 Expenditures Total		108,155.92
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.25	8,472.25
	515100 RETIREMENT PLANS EXPENSE	677.78	677.78
	515200 FICA EXPENSE	655.29	655.29
	515400 LIFE & ACCIDENT INS EXP	26.86	26.86
	Major Account 510000 Total	9,832.18	9,832.18
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	531100 OFFICE SUPPLIES EXPENSE		399.97
	534600 ED & RECREATIONAL SUP EX	3,278.50	20,104.90
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE		12,021.45-
	Major Account 520000 Total	3,278.50	12,896.06
	Fund 25010 Expenditures Total	13,110.68	22,728.24
	Subprogram Expenditures	13,110.68	130,884.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,126.83	134,092.44
		515100 RETIREMENT PLANS EXPENSE	810.15	9,721.80
		515200 FICA EXPENSE	687.80	8,944.36
		515400 LIFE & ACCIDENT INS EXP	34.49	466.56
		515500 HEALTH INSURANCE EXPENSE	3,437.51	51,048.81
		Major Account 510000 Total	15,096.78	204,273.97
		Fund 10000 Expenditures Total	15,096.78	204,273.97
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	373.73	3,202.43
		521200 COM EXPENSE - VOICE/DATA	236.14	2,033.17
		522100 DUES & SUBSCRIPTION EXP	300.00	1,758.00
		531100 OFFICE SUPPLIES EXPENSE	161.47	1,861.46
		555100 DATA PROC SOFTW LIC FEE		542.27
		Major Account 520000 Total	1,071.34	9,397.33
		Fund 25010 Expenditures Total	1,071.34	9,397.33
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,650.57	300,784.80
		511200 TEMPORARY SALARIES-WAGE	1,673.60	17,798.66
		511300 OVERTIME PAYMENTS	.60	.60
		511900 SUPPLEMENTAL	125.00	450.00
		515100 RETIREMENT PLANS EXPENSE	1,351.10	15,992.40
		515200 FICA EXPENSE	2,016.29	23,660.97
		515400 LIFE & ACCIDENT INS EXP	65.52	766.88
		515500 HEALTH INSURANCE EXPENSE	2,983.80	35,087.44
		Major Account 510000 Total	33,866.48	394,541.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.05	511.73
		521200 COM EXPENSE - VOICE/DATA	470.20	1,286.00
		522100 DUES & SUBSCRIPTION EXP	3,198.00	6,628.00
		522200 CONFERENCE REGISTRATION	55.00	3,858.93
		522400 SUBSISTENCE	172.54	422.26
		525500 RENT EXP-OTHER PERS PROP		508.01
		527100 REP & MAINT-OFFICE EQUIP		237.82
		527400 REP & MAINT-DATA PROC		39.00
		531100 OFFICE SUPPLIES EXPENSE	500.95	3,320.11
		532100 NON-CAPITALIZED EQUIP PU		30,895.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		731.83
	534600 ED & RECREATIONAL SUP EX	12,655.22	63,811.39
	539100 INDIRECT COST ALLOWANCE		35,591.29
	547100 EDUCATIONAL SERVICES	400.00	5,279.50
	554900 OTHER CONTRACTUAL SERVICES	464.68	4,714.68
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	18,016.64	158,283.56
	570000 Travel Expenses		
	571100 LODGING	7,687.44	11,526.81
	572100 COMMERCIAL TRANSPORTATIO	283.16	3,040.36
	573100 STATE-OWNED TRANSPORT	892.77	4,937.21
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE	48.00	1,188.00
	Major Account 570000 Total	8,911.37	21,009.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,438.00	483,789.00
	Major Account 590000 Total	164,438.00	483,789.00
	Fund 40000 Expenditures Total	225,232.49	1,057,623.49
	Subprogram Expenditures	241,400.61	1,271,294.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		954,476.97
		511200 TEMPORARY SALARIES-WAGE	273.25	58,810.31
		511300 OVERTIME PAYMENTS		4,298.07
		511900 SUPPLEMENTAL		4,550.00
		515100 RETIREMENT PLANS EXPENSE		61,611.68
		515200 FICA EXPENSE		69,840.45
		515400 LIFE & ACCIDENT INS EXP		2,692.86
		515500 HEALTH INSURANCE EXPENSE		204,323.01
		Major Account 510000 Total	273.25	1,360,603.35
		Fund 10000 Expenditures Total	273.25	1,360,603.35
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		4,470.27
		Major Account 450000 Total		4,470.27
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,244.90-
		Major Account 460000 Total		8,244.90-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		7,040.00-
		471140 OTHER STUDENT FEES	5,417.73-	638,880.72-
		471179 OTHER SERVICES	293,726.75-	573,335.14-
		474100 GENERAL BUSINESS FEES	132.82-	13,025.00-
		Major Account 470000 Total	299,277.30-	1,232,280.86-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	.03-	.03-
		484100 OPERATING DONATIONS & CO	.39-	3,007.34-
		485100 FINES FORFEITS & PENALTI	1,236.73	3,192.84-
		Major Account 480000 Total	1,236.31	6,200.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	40,203.76	40,203.76
		Major Account 490000 Total	40,203.76	40,203.76
		Fund 25010 Revenue Total	257,837.23-	1,202,051.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,568.01	164,416.48
		511200 TEMPORARY SALARIES-WAGE	1,916.13	348,803.19
		511300 OVERTIME PAYMENTS	1,230.00	60,152.45
		511900 SUPPLEMENTAL	450.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	5,830.11	10,336.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,640.80	27,972.84
	515400 LIFE & ACCIDENT INS EXP	260.31	388.46
	515500 HEALTH INSURANCE EXPENSE	20,436.93	29,922.60
	Major Account 510000 Total	125,332.29	642,992.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,351.93	5,254.47
	521200 COM EXPENSE - VOICE/DATA	1,073.47	6,258.31
	521500 PUBLICATION & PRINT EXP	539.69	2,781.06
	521700 1099 ROYALTY PAYMENTS	117.00	234.00
	521900 AWARDS EXPENSE	2,777.67	3,624.74
	522100 DUES & SUBSCRIPTION EXP	9,503.68-	45,262.05
	522200 CONFERENCE REGISTRATION	2,079.00	2,722.50
	522400 SUBSISTENCE	20.09-	2,031.07
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	9,399.08	35,829.85
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		479.53
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	483.65	6,563.43
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP		4,651.92
	534600 ED & RECREATIONAL SUP EX	19,595.83	433,845.38
	534800 CONST & MAINT SUP EXP	430.91-	2,286.20
	546800 VETERINARY SERVICES	512.75	682.09
	546900 OTHER MEDICAL SERVICES	4,232.96-	2,107.59
	548700 REFUSE/RECYCLING	720.00	4,151.10
	549100 LAUNDRY SERVICES	2,865.00	23,307.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.54-	87,004.01
	555100 DATA PROC SOFTW LIC FEE		10,354.15
	556100 INSURANCE EXPENSE		3,768.75
	559100 OTHER OPERATING EXP		198.02
	Major Account 520000 Total	24,899.89	687,606.22
	570000 Travel Expenses		
	571100 LODGING	40,528.43	189,667.75
	571600 MEALS - TAXABLE	9.19-	341.58
	571900 MEALS-ONE DAY TRAVEL		56.49
	572100 COMMERCIAL TRANSPORTATIO	12,400.20	114,631.76
	573100 STATE-OWNED TRANSPORT	23.40	26,352.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	626.20	13,696.20
	575100 MISC TRAVEL EXPENSE	351.23	1,294.33
	Major Account 570000 Total	53,920.27	346,040.32
	580000 Capital Outlay		
	588004 EQUIPMENT		9,274.00
	Major Account 580000 Total		9,274.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,203.76-	
	599100 OTHER GOVERNMENT AID	805.82-	805.82-
	Major Account 590000 Total	43,009.58-	805.82-
	Fund 25010 Expenditures Total	161,142.87	1,685,107.70
	Subprogram Revenues	257,837.23-	1,202,051.94-
	Subprogram Expenditures	161,416.12	3,045,711.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,000.00-
		Major Account 470000 Total		2,000.00-
		Fund 25010 Revenue Total		2,000.00-
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	75.00	900.00
		Major Account 510000 Total	75.00	900.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.09
		521200 COM EXPENSE - VOICE/DATA	191.92	1,592.66
		546900 OTHER MEDICAL SERVICES		2,025.00
		554900 OTHER CONTRACTUAL SERVICES		3,500.00
		Major Account 520000 Total	191.92	7,119.75
		Fund 25010 Expenditures Total	266.92	8,019.75
		Subprogram Revenues		2,000.00-
		Subprogram Expenditures	266.92	8,019.75
		Program Revenues	307,804.76-	1,769,898.67-
		Program Expenditures	586,301.63	6,295,004.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,785.11-	874,713.61
		511200 TEMPORARY SALARIES-WAGE	231.25	5,512.61
		511900 SUPPLEMENTAL		2,200.00
		515100 RETIREMENT PLANS EXPENSE		76,160.52
		515200 FICA EXPENSE	17.69	66,246.39
		515400 LIFE & ACCIDENT INS EXP		2,770.16
		515500 HEALTH INSURANCE EXPENSE		148,993.11
		Major Account 510000 Total	3,536.17-	1,176,596.40
		Fund 10000 Expenditures Total	3,536.17-	1,176,596.40
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		45,500.00-
		471179 OTHER SERVICES	837.76-	146.20
		Major Account 470000 Total	837.76-	45,353.80-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		1,800.00-
		484900 OTHER PRIVATE SOURCES		8,608.09-
		485100 FINES FORFEITS & PENALTI		847.32
		Major Account 480000 Total		9,560.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,809.93
		Major Account 490000 Total		4,809.93
		Fund 25010 Revenue Total	837.76-	50,104.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,068.25	169,078.46
		511200 TEMPORARY SALARIES-WAGE	424.22	23,699.50
		511300 OVERTIME PAYMENTS		1.35
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	7,382.66	7,400.26
		515200 FICA EXPENSE	6,771.70	6,890.86
		515400 LIFE & ACCIDENT INS EXP	246.99	247.65
		515500 HEALTH INSURANCE EXPENSE	12,576.38	12,614.43
		Major Account 510000 Total	123,670.20	220,132.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.94	1,192.25
		521200 COM EXPENSE - VOICE/DATA	1,069.43	5,938.88
		521500 PUBLICATION & PRINT EXP	22,188.38	420,357.42
		521700 1099 ROYALTY PAYMENTS		1,518.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,112.70
	522100 DUES & SUBSCRIPTION EXP	16,164.91	29,911.55
	522200 CONFERENCE REGISTRATION		1,546.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	525500 RENT EXP-OTHER PERS PROP		3,258.90
	526100 REP & MAINT-REAL PROPERT		3,245.00
	527200 REP & MAINT-MOTOR VEHICL	2,352.32	34,407.61
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	566.40	9,297.64
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		357.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,137.60	40,222.40
	534600 ED & RECREATIONAL SUP EX	1,935.69-	11,271.49
	534800 CONST & MAINT SUP EXP	826.68	3,668.48
	539100 INDIRECT COST ALLOWANCE	313.30-	50,831.28-
	541100 ACCTG & AUDITING SERVICES		5,116.67
	541500 LEGAL SERVICES EXPENSE		6,184.00
	554900 OTHER CONTRACTUAL SERVICES	17,008.67	141,044.96
	555100 DATA PROC SOFTW LIC FEE	300.00	2,150.62
	559100 OTHER OPERATING EXP	107,923.52-	2,747.77
	Major Account 520000 Total	48,343.18-	684,510.94
	570000 Travel Expenses		
	571100 LODGING	217.86	984.67
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	11,068.36-	51,946.91-
	574500 PERSONAL VEHICLE MILEAGE	336.80	711.20
	575100 MISC TRAVEL EXPENSE	33.75	4,263.75
	Major Account 570000 Total	10,479.95-	45,979.57-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	599100 OTHER GOVERNMENT AID	99,500.28-	99,500.28-
	Major Account 590000 Total	99,500.28-	103,500.28-
	Fund 25010 Expenditures Total	34,653.21-	755,163.60
	Subprogram Revenues	837.76-	50,104.64-
	Subprogram Expenditures	38,189.38-	1,931,760.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		318,439.84
		511200 TEMPORARY SALARIES-WAGE		3,706.60
		511900 SUPPLEMENTAL		275.00
		515100 RETIREMENT PLANS EXPENSE		23,295.23
		515200 FICA EXPENSE		22,279.90
		515400 LIFE & ACCIDENT INS EXP		1,059.13
		515500 HEALTH INSURANCE EXPENSE		80,960.98
		Major Account 510000 Total		450,016.68
		Fund 10000 Expenditures Total		450,016.68
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	821,410.42-	53,903.79-
		Major Account 470000 Total	821,410.42-	53,903.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7,477.60-
		486300 CLEARING ACCOUNT	17,373.66-	8,929.26
		486600 CREDIT CARD CLEARING	71,227.89-	19,548.09-
		Major Account 480000 Total	88,601.55-	18,096.43-
		Fund 25010 Revenue Total	910,011.97-	72,000.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,293.15	32,293.15
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	2,422.88	2,422.88
		515200 FICA EXPENSE	2,267.02	2,267.02
		515400 LIFE & ACCIDENT INS EXP	107.76	107.76
		515500 HEALTH INSURANCE EXPENSE	8,178.84	8,178.84
		Major Account 510000 Total	45,294.65	45,294.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.07	3,786.01
		521200 COM EXPENSE - VOICE/DATA	245.37	1,728.86
		521500 PUBLICATION & PRINT EXP		75.65
		531100 OFFICE SUPPLIES EXPENSE	371.21	1,797.72
		541100 ACCTG & AUDITING SERVICES		14,749.00
		555100 DATA PROC SOFTW LIC FEE		156.96
		559100 OTHER OPERATING EXP	84.24	1,721.01
		Major Account 520000 Total	877.89	24,015.21
		Fund 25010 Expenditures Total	46,172.54	69,309.86
25050 CSC CAPITAL PROJECTS CASH FUND				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.64-	10,514.16-
		Major Account 480000 Total	157.64-	10,514.16-
		Fund 25050 Revenue Total	157.64-	10,514.16-
49000	CHADRON CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.51-	1,630.68-
		484900 OTHER PRIVATE SOURCES	47,865.90-	15,410.23-
		Major Account 480000 Total	47,874.41-	17,040.91-
		Fund 49000 Revenue Total	47,874.41-	17,040.91-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		50.00
		Major Account 520000 Total		50.00
		Fund 49000 Expenditures Total		50.00
65050	CSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	633.35-	544.74-
		Major Account 470000 Total	633.35-	544.74-
		Fund 65050 Revenue Total	633.35-	544.74-
		Subprogram Revenues	958,677.37-	100,100.03-
		Subprogram Expenditures	46,172.54	519,376.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

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	17.85	217.36
		Major Account 450000 Total	17.85	217.36
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	210.00-	3,645.00-
		471179 OTHER SERVICES	262.48-	2,798.39-
		474100 GENERAL BUSINESS FEES		6,650.00-
		475101 AUTO REGISTRATION	40.00-	6,020.00-
		Major Account 470000 Total	512.48-	19,113.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,232.29-	95,441.39-
		485100 FINES FORFEITS & PENALTI	120.00-	9,480.00-
		Major Account 480000 Total	9,352.29-	104,921.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		624.66-
		Major Account 490000 Total		624.66-
		Fund 25010 Revenue Total	9,846.92-	124,442.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,291.45	239,993.74
		511200 TEMPORARY SALARIES-WAGE	1,072.26	21,346.21
		511300 OVERTIME PAYMENTS		124.35
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	1,212.00	14,621.97
		515200 FICA EXPENSE	1,516.02	17,852.26
		515400 LIFE & ACCIDENT INS EXP	62.53	734.88
		515500 HEALTH INSURANCE EXPENSE	3,889.39	46,432.98
		516300 EMPLOYEE ASSISTANCE PRO		7,212.40
		516400 UNEMPLOYM COMP INS EXP		1,923.14
		516500 WORKERS COMP PREMIUMS		162,040.00
		Major Account 510000 Total	28,093.65	512,881.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,274.53-	37,740.65-
		521200 COM EXPENSE - VOICE/DATA	14,575.87-	72,641.89-
		521500 PUBLICATION & PRINT EXP	1,151.20	9,878.30
		521900 AWARDS EXPENSE		250.00
		522100 DUES & SUBSCRIPTION EXP	2,010.00	11,304.47
		522200 CONFERENCE REGISTRATION	1,328.00	4,264.00
		522500 EMPLOYEE MOVING EXPENSE		1,696.01
		522600 JOB APPLICANT EXPENSE	6,777.64	8,793.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		32,360.00
	525100 RENT EXP-OFFICE EQUIP	921.06	17,952.72
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527100 REP & MAINT-OFFICE EQUIP	43.35	43.35
	527200 REP & MAINT-MOTOR VEHICL	1,559.54	14,821.28
	527500 REP & MAINT-COMM EQUIP		9,336.78
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	5,798.02-	28,400.37-
	533100 HOUSEHOLD & INSTIT EXP	2.72	42.19
	533900 FOOD EXPENSE-INSTITUTIONS	297.60	297.60
	534600 ED & RECREATIONAL SUP EX	627.94	247.94
	534800 CONST & MAINT SUP EXP	425.89	7,069.12
	535100 MEDICAL SUPPLIES	2,362.50-	
	538100 VEHICLE & EQUIP SUP EXP	1,490.61	13,935.82
	542500 ENG & ARCH SERVICES		20.00
	548700 REFUSE/RECYCLING		120.00
	554900 OTHER CONTRACTUAL SERVICES	4,914.30	64,103.74
	555100 DATA PROC SOFTW LIC FEE	3,888.53	34,535.34
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	5,572.54-	481,537.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,671.80	31,168.20
	574500 PERSONAL VEHICLE MILEAGE	259.20	259.20
	Major Account 570000 Total	2,931.00	31,427.40
	580000 Capital Outlay		
	588004 EQUIPMENT		13,843.74
	Major Account 580000 Total		13,843.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,783.78-	1,783.78-
	Major Account 590000 Total	1,783.78-	1,783.78-
	Fund 25010 Expenditures Total	23,668.33	1,037,907.05
	Subprogram Revenues	9,846.92-	124,442.08-
	Subprogram Expenditures	23,668.33	1,037,907.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,556.00
	534800 CONST & MAINT SUP EXP	4,135.00	11,370.05
	Major Account 520000 Total	4,135.00	13,926.05
	580000 Capital Outlay		
	588004 EQUIPMENT		25,550.00
	Major Account 580000 Total		25,550.00
	Fund 25010 Expenditures Total	4,135.00	39,476.05
	Subprogram Expenditures	4,135.00	39,476.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255,299.18
	511200 TEMPORARY SALARIES-WAGE	26.28	6,167.82
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		19,161.67
	515200 FICA EXPENSE		18,445.34
	515400 LIFE & ACCIDENT INS EXP		696.47
	515500 HEALTH INSURANCE EXPENSE		44,771.06
	Major Account 510000 Total	26.28	344,816.54
	Fund 10000 Expenditures Total	26.28	344,816.54
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,982.91	24,982.91
	511200 TEMPORARY SALARIES-WAGE		813.95
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	1,741.97
	515200 FICA EXPENSE	1,798.11	1,798.42
	515400 LIFE & ACCIDENT INS EXP	76.50	76.50
	515500 HEALTH INSURANCE EXPENSE	4,618.21	4,618.21
	Major Account 510000 Total	33,242.70	34,056.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,914.85	8,064.08
	521200 COM EXPENSE - VOICE/DATA	502.30	2,821.50
	521500 PUBLICATION & PRINT EXP	6,920.28	24,027.16
	521900 AWARDS EXPENSE		6,155.56
	522100 DUES & SUBSCRIPTION EXP		1,005.72
	531100 OFFICE SUPPLIES EXPENSE	4,693.75	11,160.98
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	534600 ED & RECREATIONAL SUP EX	17.73	17.73
	534800 CONST & MAINT SUP EXP		465.75
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		3,125.76
	Major Account 520000 Total	16,048.91	259,781.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.40
	Major Account 570000 Total		82.40
	Fund 25010 Expenditures Total	49,291.61	293,920.60
	Subprogram Expenditures	49,317.89	638,737.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511,461.90
	511200 TEMPORARY SALARIES-WAGE	2,460.99	58,950.23
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL		1,750.00
	515100 RETIREMENT PLANS EXPENSE		22,517.95
	515200 FICA EXPENSE	20.97	38,065.44
	515400 LIFE & ACCIDENT INS EXP		1,506.84
	515500 HEALTH INSURANCE EXPENSE		89,901.14
	Major Account 510000 Total	2,481.96	724,211.95
	Fund 10000 Expenditures Total	2,481.96	724,211.95
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,362.62	40,362.62
	511200 TEMPORARY SALARIES-WAGE	2,794.16	5,108.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,331.98	1,331.98
	515200 FICA EXPENSE	3,050.36	3,161.10
	515400 LIFE & ACCIDENT INS EXP	107.17	107.17
	515500 HEALTH INSURANCE EXPENSE	8,898.06	8,898.06
	Major Account 510000 Total	56,594.35	59,019.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,153.44	14,237.82
	521200 COM EXPENSE - VOICE/DATA	988.19	5,661.18
	521500 PUBLICATION & PRINT EXP	2,324.60	59,347.95
	522100 DUES & SUBSCRIPTION EXP	180.00	35,186.50
	522200 CONFERENCE REGISTRATION	2,093.00	4,378.00
	524700 RENT EXP-OTHER REAL PROP		6,290.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	2,707.32	14,666.77
	533100 HOUSEHOLD & INSTIT EXP		237.98
	533900 FOOD EXPENSE-INSTITUTIONS	962.30	962.30
	534600 ED & RECREATIONAL SUP EX	1,811.00	8,195.91
	546800 VETERINARY SERVICES		75.30
	554900 OTHER CONTRACTUAL SERVICES		26,980.00
	555100 DATA PROC SOFTW LIC FEE		1,309.84
	Major Account 520000 Total	15,219.85	177,603.67
	570000 Travel Expenses		
	571100 LODGING	302.17	7,844.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		47.78
	572100 COMMERCIAL TRANSPORTATIO		1,920.34
	573100 STATE-OWNED TRANSPORT	648.40	3,881.47
	574500 PERSONAL VEHICLE MILEAGE	931.20	7,556.80
	Major Account 570000 Total	1,881.77	21,251.10
	Fund 25010 Expenditures Total	73,695.97	257,873.78
	Subprogram Expenditures	76,177.93	982,085.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,014.13
	511200 TEMPORARY SALARIES-WAGE	954.89	20,415.30
	511900 SUPPLEMENTAL		220.00
	515100 RETIREMENT PLANS EXPENSE		14,891.51
	515200 FICA EXPENSE	73.04	17,283.39
	515400 LIFE & ACCIDENT INS EXP		696.19
	515500 HEALTH INSURANCE EXPENSE		36,837.91
	Major Account 510000 Total	1,027.93	304,358.43
	Fund 10000 Expenditures Total	1,027.93	304,358.43
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.83	19,455.83
	511200 TEMPORARY SALARIES-WAGE	820.08	1,766.30
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,556.47	1,556.47
	515200 FICA EXPENSE	1,490.82	1,563.21
	515400 LIFE & ACCIDENT INS EXP	63.29	63.29
	515500 HEALTH INSURANCE EXPENSE	3,367.58	3,367.58
	Major Account 510000 Total	26,774.07	27,792.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.78
	521200 COM EXPENSE - VOICE/DATA	187.62	1,189.23
	522100 DUES & SUBSCRIPTION EXP		206.02
	531100 OFFICE SUPPLIES EXPENSE	15.52	321.48
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	203.14	2,136.82
	Fund 25010 Expenditures Total	26,977.21	29,929.50
	Subprogram Expenditures	28,005.14	334,287.93
	Program Revenues	969,362.05-	274,646.75-
	Program Expenditures	189,287.45	5,483,630.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

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		3,611.97
	Major Account 510000 Total		3,611.97
	Fund 10000 Expenditures Total		3,611.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	49.98
	521200 COM EXPENSE - VOICE/DATA	688.29	5,170.52
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP		206.06
	531100 OFFICE SUPPLIES EXPENSE	41.45	1,015.88
	533100 HOUSEHOLD & INSTIT EXP		2,916.42
	533900 FOOD EXPENSE-INSTITUTIONS	510.50	510.50
	534600 ED & RECREATIONAL SUP EX	259.96	3,601.76
	534800 CONST & MAINT SUP EXP	17.88	72.96
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	556100 INSURANCE EXPENSE		7,479.96
	Major Account 520000 Total	1,532.47	28,549.65
	570000 Travel Expenses		
	571100 LODGING		522.00
	Major Account 570000 Total		522.00
	Fund 25010 Expenditures Total	1,532.47	29,071.65
	Subprogram Expenditures	1,532.47	32,683.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		470,470.56
		511200 TEMPORARY SALARIES-WAGE	1,825.05	27,687.06
		515100 RETIREMENT PLANS EXPENSE		36,264.87
		515200 FICA EXPENSE	139.62	35,294.56
		515400 LIFE & ACCIDENT INS EXP		1,607.79
		515500 HEALTH INSURANCE EXPENSE		137,653.13
		Major Account 510000 Total	1,964.67	708,977.97
		Fund 10000 Expenditures Total	1,964.67	708,977.97
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		5,214.72-
		Major Account 460000 Total		5,214.72-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,421.51-	280,739.91-
		Major Account 470000 Total	2,421.51-	280,739.91-
		Fund 25010 Revenue Total	2,421.51-	285,954.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,775.40	44,775.40
		511200 TEMPORARY SALARIES-WAGE	1,032.05	2,931.52
		515100 RETIREMENT PLANS EXPENSE	3,401.20	3,401.20
		515200 FICA EXPENSE	3,250.29	3,395.59
		515400 LIFE & ACCIDENT INS EXP	149.01	149.01
		515500 HEALTH INSURANCE EXPENSE	12,451.72	12,451.72
		Major Account 510000 Total	65,059.67	67,104.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.16
		521300 FREIGHT EXPENSE		18.55
		522100 DUES & SUBSCRIPTION EXP		165.33
		525500 RENT EXP-OTHER PERS PROP		110.00
		526100 REP & MAINT-REAL PROPERT	4,740.86	66,038.43
		527200 REP & MAINT-MOTOR VEHICL	85.94	85.94
		527500 REP & MAINT-COMM EQUIP		749.75
		527600 REP & MAINT-HOUSE/INST E	8,281.31	18,294.41
		527800 REP & MAINT-OTHER PROPER	1,194.00	9,858.05
		531100 OFFICE SUPPLIES EXPENSE	44.25	108.25
		533100 HOUSEHOLD & INSTIT EXP		752.86
		533900 FOOD EXPENSE-INSTITUTIONS		119.95
		534800 CONST & MAINT SUP EXP	10,977.50	69,153.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,963.00
	548700 REFUSE/RECYCLING		545.72
	554900 OTHER CONTRACTUAL SERVICES	1,854.00	89,997.33
	Major Account 520000 Total	27,177.86	273,992.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.52
	Major Account 570000 Total		99.52
	Fund 25010 Expenditures Total	92,237.53	341,196.01
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.90-	18,727.45-
	Major Account 480000 Total	1,566.90-	18,727.45-
	Fund 64980 Revenue Total	1,566.90-	18,727.45-
	Subprogram Revenues	3,988.41-	304,682.08-
	Subprogram Expenditures	94,202.20	1,050,173.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.78-	399,682.34
	515100 RETIREMENT PLANS EXPENSE		31,492.94
	515200 FICA EXPENSE		34,979.26
	515400 LIFE & ACCIDENT INS EXP		1,850.57
	515500 HEALTH INSURANCE EXPENSE		155,254.93
	Major Account 510000 Total	5,083.78-	623,260.04
	Fund 10000 Expenditures Total	5,083.78-	623,260.04
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,910.14	135,027.19
	515100 RETIREMENT PLANS EXPENSE	2,524.35	2,524.35
	515200 FICA EXPENSE	2,899.10	2,899.10
	515400 LIFE & ACCIDENT INS EXP	160.81	160.81
	515500 HEALTH INSURANCE EXPENSE	13,026.03	13,026.03
	Major Account 510000 Total	64,520.43	153,637.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,030.00
	527200 REP & MAINT-MOTOR VEHICL	707.26	787.26
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	2,256.13	33,283.12
	534800 CONST & MAINT SUP EXP	568.58	5,533.43
	548600 PEST CONTROL	150.00	390.00
	Major Account 520000 Total	3,681.97	46,171.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,093.17-	17,093.17-
	Major Account 590000 Total	17,093.17-	17,093.17-
	Fund 25010 Expenditures Total	51,109.23	182,792.96
	Subprogram Expenditures	46,025.45	806,053.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,904.43
	511200 TEMPORARY SALARIES-WAGE	1,714.50	1,714.50
	515100 RETIREMENT PLANS EXPENSE		11,501.76
	515200 FICA EXPENSE	131.17	11,346.52
	515400 LIFE & ACCIDENT INS EXP		537.13
	515500 HEALTH INSURANCE EXPENSE		53,552.06
	Major Account 510000 Total	1,845.67	240,556.40
	Fund 10000 Expenditures Total	1,845.67	240,556.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,843.96	14,843.96
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,187.50	1,187.50
	515200 FICA EXPENSE	1,115.76	1,115.76
	515400 LIFE & ACCIDENT INS EXP	48.83	48.83
	515500 HEALTH INSURANCE EXPENSE	4,895.80	4,895.80
	Major Account 510000 Total	23,216.85	23,216.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	8,180.45	74,432.28
	523202 ELECTRICITY	55,823.43	418,589.44
	523203 WATER	2,413.82	71,017.81
	523219 OTHER UTILITY	22,881.01	219,875.98
	527200 REP & MAINT-MOTOR VEHICL		2,612.16
	527600 REP & MAINT-HOUSE/INST E	1,856.09	4,439.68
	527800 REP & MAINT-OTHER PROPER	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP	4,501.00	4,573.75
	534600 ED & RECREATIONAL SUP EX	5,180.91-	
	534800 CONST & MAINT SUP EXP	6,179.30	47,268.43
	548700 REFUSE/RECYCLING	1,903.71	23,900.52
	555200 SOFTWARE - NEW PURCHASES		89.46
	Major Account 520000 Total	98,701.90	867,239.29
	570000 Travel Expenses		
	571100 LODGING		241.20
	573100 STATE-OWNED TRANSPORT	168.80	552.00
	Major Account 570000 Total	168.80	793.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	122,087.55	891,249.34
	Subprogram Expenditures	123,933.22	1,131,805.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,375.65
		511200 TEMPORARY SALARIES-WAGE	1,273.44	19,911.03
		511300 OVERTIME PAYMENTS		.95
		511900 SUPPLEMENTAL		550.00
		515100 RETIREMENT PLANS EXPENSE		110.05
		515200 FICA EXPENSE		1,428.63
		515400 LIFE & ACCIDENT INS EXP		3.30
		515500 HEALTH INSURANCE EXPENSE		214.01
		Major Account 510000 Total	1,273.44	23,593.62
		Fund 10000 Expenditures Total	1,273.44	23,593.62
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		142.99-
		Major Account 460000 Total		142.99-
		Fund 25010 Revenue Total		142.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	317.89	317.89
		511200 TEMPORARY SALARIES-WAGE	2,465.02	23,565.11
		511300 OVERTIME PAYMENTS	.45	.45
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	25.43	25.43
		515200 FICA EXPENSE	190.27	1,033.60
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	56.78	72.29-
		Major Account 510000 Total	3,106.70	24,921.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12,727.36	37,047.33
		525100 RENT EXP-OFFICE EQUIP	18,979.38	69,591.06
		526100 REP & MAINT-REAL PROPERT		1,882.06
		527200 REP & MAINT-MOTOR VEHICL	3,235.26	21,246.83
		527600 REP & MAINT-HOUSE/INST E	111.15	781.14
		531100 OFFICE SUPPLIES EXPENSE		29.68
		533100 HOUSEHOLD & INSTIT EXP		498.45
		534500 AGRICULTURAL SUPPLIES EX	628.29	4,333.63
		534600 ED & RECREATIONAL SUP EX		275.00
		534800 CONST & MAINT SUP EXP	2,086.55	14,333.61
		538100 VEHICLE & EQUIP SUP EXP	2,135.20	7,679.02
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,951.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	39,903.19	166,015.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.64
	Major Account 570000 Total		99.64
	Fund 25010 Expenditures Total	43,009.89	191,036.36
	Subprogram Revenues		142.99-
	Subprogram Expenditures	44,283.33	214,629.98
	Program Revenues	3,988.41-	304,825.07-
	Program Expenditures	309,976.67	3,235,346.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

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	1,424.95	217,040.31
	515200 FICA EXPENSE		29.03
	Major Account 510000 Total	1,424.95	217,069.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,754.00
	Major Account 520000 Total		21,754.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	783,242.25	11,379,222.25
	Major Account 590000 Total	783,242.25	11,379,222.25
	Fund 40000 Expenditures Total	784,667.20	11,618,045.59
	Subprogram Expenditures	784,667.20	11,618,045.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

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		314,500.00
		Major Account 590000 Total		314,500.00
		Fund 10000 Expenditures Total		314,500.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,632.00-	395,485.00-
		Major Account 460000 Total	8,632.00-	395,485.00-
		Fund 25010 Revenue Total	8,632.00-	395,485.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,632.00	395,485.00
		Major Account 590000 Total	8,632.00	395,485.00
		Fund 25010 Expenditures Total	8,632.00	395,485.00
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,140.00-
		461500 OP GRANTS - STATE AGENCI		10,719.08-
		Major Account 460000 Total		11,859.08-
		Fund 49000 Revenue Total		11,859.08-
	Expenditures	590000 Government Aid		
		593100 GRANTS		1,140.00
		599100 OTHER GOVERNMENT AID	3,942.08	10,719.08
		Major Account 590000 Total	3,942.08	11,859.08
		Fund 49000 Expenditures Total	3,942.08	11,859.08
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	849.50	
		Major Account 480000 Total	849.50	
		Fund 65050 Revenue Total	849.50	
		Subprogram Revenues	7,782.50-	407,344.08-
		Subprogram Expenditures	12,574.08	721,844.08
		Program Revenues	7,782.50-	407,344.08-
		Program Expenditures	797,241.28	12,339,889.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

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	2,884.50	2,884.50
	511200 TEMPORARY SALARIES-WAGE	9,649.72	9,649.72
	515100 RETIREMENT PLANS EXPENSE	230.76	230.76
	515200 FICA EXPENSE	690.99	690.99
	515400 LIFE & ACCIDENT INS EXP	5.51	5.51
	515500 HEALTH INSURANCE EXPENSE	587.79	587.79
	Major Account 510000 Total	14,049.27	14,049.27
	520000 Operating Expenses		
	522400 SUBSISTENCE	20.09	20.09
	525500 RENT EXP-OTHER PERS PROP		1,202.40
	531100 OFFICE SUPPLIES EXPENSE		1,470.32
	533100 HOUSEHOLD & INSTIT EXP		23,539.80
	534600 ED & RECREATIONAL SUP EX	17,523.61	40,657.02
	534800 CONST & MAINT SUP EXP	430.91	5,190.44
	537100 LABORATORY SUP EXP		665.19
	546900 OTHER MEDICAL SERVICES	3,150.00	6,000.00
	548700 REFUSE/RECYCLING	1,037.50	1,037.50
	554900 OTHER CONTRACTUAL SERVICES	11,445.54	96,695.54
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	33,607.65	176,553.30
	570000 Travel Expenses		
	571100 LODGING	4,715.34	5,916.91
	571600 MEALS - TAXABLE	9.19	9.19
	573100 STATE-OWNED TRANSPORT	6,419.80	6,419.80
	Major Account 570000 Total	11,144.33	12,345.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,079,059.04	1,079,059.04
	Major Account 590000 Total	1,079,059.04	1,079,059.04
	Fund 40000 Expenditures Total	1,137,860.29	1,282,007.51
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		51.45
	Major Account 450000 Total		51.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,705.61-	12,736.84-
	471140 OTHER STUDENT FEES	7,725.36-	895,689.77-
	471179 OTHER SERVICES	986.67-	25,311.96-
	Major Account 470000 Total	10,417.64-	933,738.57-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD					
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	657.84-	8,708.63-
		484500	REIMB NON-GOVT SOURCES		2,425,000.00-
		484800	ROYALTY REVENUE		430.66-
		485100	FINES FORFEITS & PENALTI	1,267.00-	5,525.00-
		486300	CLEARING ACCOUNT	15,695.28-	961,053.37
			Major Account 480000 Total	17,620.12-	1,478,610.92-
			Fund 55010 Revenue Total	28,037.76-	2,412,298.04-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	62,867.35	773,563.10
		511200	TEMPORARY SALARIES-WAGE	20,586.16	294,641.71
		511300	OVERTIME PAYMENTS		366.73
		511900	SUPPLEMENTAL	200.00	2,750.00
		515100	RETIREMENT PLANS EXPENSE	4,588.52	56,230.63
		515200	FICA EXPENSE	5,689.01	61,724.85
		515400	LIFE & ACCIDENT INS EXP	217.81	2,691.55
		515500	HEALTH INSURANCE EXPENSE	17,507.70	218,430.94
			Major Account 510000 Total	111,656.55	1,410,399.51
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		560.19
		521200	COM EXPENSE - VOICE/DATA	3,538.88	41,421.09
		521300	FREIGHT EXPENSE		63.55
		521500	PUBLICATION & PRINT EXP	1,073.42	1,073.42
		522100	DUES & SUBSCRIPTION EXP	100.00	2,274.38
		522200	CONFERENCE REGISTRATION	345.00	345.00
		523201	NATURAL GAS	5,601.53	34,112.19
		523202	ELECTRICITY	37,066.08	277,828.25
		523203	WATER	4,768.83	80,763.33
		523219	OTHER UTILITY	15,253.99	142,119.57
		525500	RENT EXP-OTHER PERS PROP	2,300.00	25,300.00
		526100	REP & MAINT-REAL PROPERT	1,480.02	24,496.72
		527500	REP & MAINT-COMM EQUIP		1,071.20
		527600	REP & MAINT-HOUSE/INST E	1,126.32	8,813.86
		527800	REP & MAINT-OTHER PROPER	613.50	5,214.20
		531100	OFFICE SUPPLIES EXPENSE	105.05	2,213.77
		533100	HOUSEHOLD & INSTIT EXP	3,151.78	33,283.12
		533900	FOOD EXPENSE-INSTITUTIONS		5,049.02
		534600	ED & RECREATIONAL SUP EX	3,453.94-	1,619.70
		534800	CONST & MAINT SUP EXP	16,340.79	67,175.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,175.00
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE		326.25
	548600 PEST CONTROL		433.00
	548700 REFUSE/RECYCLING	1,269.14	18,907.47
	554900 OTHER CONTRACTUAL SERVICES	4,316.88	34,994.40
	555100 DATA PROC SOFTW LIC FEE		16,592.25
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	94,997.27	895,377.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.74	507.17
	Major Account 570000 Total	5.74	507.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,355.49-	154,355.49-
	Major Account 590000 Total	154,355.49-	154,355.49-
	Fund 55010 Expenditures Total	52,304.07	2,151,929.14
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.71-	29,315.81-
	486300 CLEARING ACCOUNT		300,000.00
	Major Account 480000 Total	2,099.71-	270,684.19
	Fund 55011 Revenue Total	2,099.71-	270,684.19
	Subprogram Revenues	30,137.47-	2,141,613.85-
	Subprogram Expenditures	1,190,164.36	3,433,936.65
	Program Revenues	30,137.47-	2,141,613.85-
	Program Expenditures	1,190,164.36	3,433,936.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520,195.05	3,853,953.63
		511200 TEMPORARY SALARIES-WAGE	12,750.00-	447,608.93
		515100 RETIREMENT PLANS EXPENSE	3,125.14-	260,087.96
		515200 FICA EXPENSE	3,768.72-	272,524.51
		515400 LIFE & ACCIDENT INS EXP		8,767.70
		515500 HEALTH INSURANCE EXPENSE		564,506.27
		Major Account 510000 Total	500,551.19	5,407,449.00
		Fund 10000 Expenditures Total	500,551.19	5,407,449.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		7,627.52
		471109 TUITION OTHER	33,531.76	3,231,048.74
		471110 RESIDENT TUITION	2,976.00	2,249,902.50-
		471111 NON-RESIDENT TUITION	187.00	1,011,670.00-
		471112 OFF CAMPUS TUITION	1,440.00-	218,448.00-
		471113 ON-LINE TUITION	68,675.50-	5,626,155.75-
		471140 OTHER STUDENT FEES		20,565.00-
		471169 TUITION WAIVER	1,444.22	6,884.66
		471170 TUITION WAIVER-CONTRA	3,142.81	2,059,451.43
		474100 GENERAL BUSINESS FEES		5,284.77-
		Major Account 470000 Total	28,833.71-	3,827,013.67-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	698.99-	698.99-
		485100 FINES FORFEITS & PENALTI	167,216.54	184,655.56
		486300 CLEARING ACCOUNT	2,500.00-	
		486600 CREDIT CARD CLEARING	398,619.38-	3,882,968.81-
		Major Account 480000 Total	234,601.83-	3,699,012.24-
		Fund 25030 Revenue Total	263,435.54-	7,526,025.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,024.63-	587,814.11
		511200 TEMPORARY SALARIES-WAGE	29,205.50	140,774.72
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	35,960.94	87,380.13
		515200 FICA EXPENSE	35,838.37	93,650.14
		515400 LIFE & ACCIDENT INS EXP	933.07	2,835.22
		515500 HEALTH INSURANCE EXPENSE	60,710.81	186,455.24
		Major Account 510000 Total	65,674.06	1,099,509.56
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.24	2,271.27
	521200 COM EXPENSE - VOICE/DATA	1,142.63	7,461.04
	521300 FREIGHT EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	4,246.91	20,543.40
	521700 1099 ROYALTY PAYMENTS	1,770.00	2,825.00
	521900 AWARDS EXPENSE		695.69
	522100 DUES & SUBSCRIPTION EXP	298.00	10,754.82
	522200 CONFERENCE REGISTRATION	1,888.67	3,963.34
	522400 SUBSISTENCE	631.00	7,579.66
	527800 REP & MAINT-OTHER PROPER	262.49	5,368.38
	531100 OFFICE SUPPLIES EXPENSE	276.79-	9,534.69
	532100 NON-CAPITALIZED EQUIP PU	55,487.51	99,486.93
	533100 HOUSEHOLD & INSTIT EXP		256.59
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	544.45
	534600 ED & RECREATIONAL SUP EX	10,509.79	33,377.87
	537100 LABORATORY SUP EXP	8,829.91	51,131.64
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	29,790.00	37,814.00
	555100 DATA PROC SOFTW LIC FEE	8,000.00	9,767.83
	555200 SOFTWARE - NEW PURCHASES	299.00	19.80
	559100 OTHER OPERATING EXP	447.55	3,321.28
	Major Account 520000 Total	124,594.91	306,892.68
	570000 Travel Expenses		
	571100 LODGING	720.75	720.75
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	153.60	4,512.56
	Major Account 570000 Total	874.35	5,034.91
	580000 Capital Outlay		
	588004 EQUIPMENT	9,018.00	18,139.93
	Major Account 580000 Total	9,018.00	18,139.93
	Fund 25030 Expenditures Total	200,161.32	1,429,577.08
	Subprogram Revenues	263,435.54-	7,526,025.91-
	Subprogram Expenditures	700,712.51	6,837,026.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	35.86-	427.86-
		Major Account 480000 Total	35.86-	427.86-
		Fund 25030 Revenue Total	35.86-	427.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.60
		534600 ED & RECREATIONAL SUP EX	224.87	449.74
		Major Account 520000 Total	224.87	451.34
		Fund 25030 Expenditures Total	224.87	451.34
		Subprogram Revenues	35.86-	427.86-
		Subprogram Expenditures	224.87	451.34
		Program Revenues	263,471.40-	7,526,453.77-
		Program Expenditures	700,937.38	6,837,477.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

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	810.00	7,947.00
	515200 FICA EXPENSE	29.84	307.18
	Major Account 510000 Total	839.84	8,254.18
	520000 Operating Expenses		
	522400 SUBSISTENCE		13.87-
	Major Account 520000 Total		13.87-
	Fund 25030 Expenditures Total	839.84	8,240.31
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51.75
	Major Account 510000 Total		51.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19.57
	Major Account 520000 Total		19.57
	Fund 65030 Expenditures Total		71.32
	Subprogram Expenditures	839.84	8,311.63
	Program Expenditures	839.84	8,311.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,963.20	147,681.82
		511200 TEMPORARY SALARIES-WAGE	738.00	2,907.09
		515100 RETIREMENT PLANS EXPENSE		10,537.45
		515200 FICA EXPENSE		9,463.35
		515400 LIFE & ACCIDENT INS EXP		425.04
		515500 HEALTH INSURANCE EXPENSE		29,765.49
		Major Account 510000 Total	16,701.20	200,780.24
		Fund 10000 Expenditures Total	16,701.20	200,780.24
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		360.25-
		Major Account 480000 Total		360.25-
		Fund 25030 Revenue Total		360.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,988.78-	3,988.78-
		511200 TEMPORARY SALARIES-WAGE	643.50	13,260.33
		515100 RETIREMENT PLANS EXPENSE	957.95	957.95
		515200 FICA EXPENSE	914.09	1,166.76
		515400 LIFE & ACCIDENT INS EXP	38.64	38.64
		515500 HEALTH INSURANCE EXPENSE	2,560.47	2,560.47
		Major Account 510000 Total	1,125.87	13,995.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.46	696.02
		521200 COM EXPENSE - VOICE/DATA	92.67	515.06
		521500 PUBLICATION & PRINT EXP		71.05
		522100 DUES & SUBSCRIPTION EXP		117,688.55
		522200 CONFERENCE REGISTRATION		95.00
		531100 OFFICE SUPPLIES EXPENSE		343.34
		532100 NON-CAPITALIZED EQUIP PU	1,999.45	13,286.11
		543100 IT CONSULTING-APPLICATIONS		80,808.00
		554900 OTHER CONTRACTUAL SERVICES		37,122.54
		555100 DATA PROC SOFTW LIC FEE	53,500.00	114,758.57
		559100 OTHER OPERATING EXP	33.95	397.90
		Major Account 520000 Total	55,681.53	365,782.14
		Fund 25030 Expenditures Total	56,807.40	379,777.51
		Subprogram Revenues		360.25-
		Subprogram Expenditures	73,508.60	580,557.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	391,384.40	455,661.94
		515100 RETIREMENT PLANS EXPENSE	31,310.64	36,452.83
		515200 FICA EXPENSE	27,333.01	31,879.77
		515400 LIFE & ACCIDENT INS EXP	1,132.61	1,299.63
		515500 HEALTH INSURANCE EXPENSE	92,228.50	104,999.98
		Major Account 510000 Total	543,389.16	630,294.15
		Fund 10000 Expenditures Total	543,389.16	630,294.15
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		818.10
		471140 OTHER STUDENT FEES	171.70	176,775.25-
		Major Account 470000 Total	171.70	175,957.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	135,782.46	135,782.46
		Major Account 490000 Total	135,782.46	135,782.46
		Fund 25030 Revenue Total	135,954.16	40,174.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358,564.14-	31,457.28-
		515100 RETIREMENT PLANS EXPENSE	29,035.12-	2,866.67-
		515200 FICA EXPENSE	25,007.48-	2,221.23-
		515400 LIFE & ACCIDENT INS EXP	1,049.10-	83.51-
		515500 HEALTH INSURANCE EXPENSE	85,842.76-	6,385.74-
		Major Account 510000 Total	499,498.60-	43,014.43-
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	475.75	1,622.70
		555100 DATA PROC SOFTW LIC FEE		19,653.29
		Major Account 520000 Total	475.75	21,275.99
		Fund 25030 Expenditures Total	499,022.85-	21,738.44-
		Subprogram Revenues	135,954.16	40,174.69-
		Subprogram Expenditures	44,366.31	608,555.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,024.90
		511200 TEMPORARY SALARIES-WAGE		3,546.00
		515100 RETIREMENT PLANS EXPENSE		1,601.98
		515200 FICA EXPENSE		1,471.39
		515400 LIFE & ACCIDENT INS EXP		63.24
		515500 HEALTH INSURANCE EXPENSE		3,047.34
		Major Account 510000 Total		29,754.85
		Fund 10000 Expenditures Total		29,754.85
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	159.91-	159.91-
		Major Account 480000 Total	159.91-	159.91-
		Fund 25030 Revenue Total	159.91-	159.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,012.45	161,516.38
		511200 TEMPORARY SALARIES-WAGE		11,641.50
		515100 RETIREMENT PLANS EXPENSE	800.99	12,921.23
		515200 FICA EXPENSE	735.70	12,013.86
		515400 LIFE & ACCIDENT INS EXP	31.62	479.68
		515500 HEALTH INSURANCE EXPENSE	1,523.67	21,574.59
		Major Account 510000 Total	13,104.43	220,147.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.20
		521200 COM EXPENSE - VOICE/DATA	129.44	962.01
		521300 FREIGHT EXPENSE		81.43
		521500 PUBLICATION & PRINT EXP		7,877.48
		521700 1099 ROYALTY PAYMENTS		195.00
		522100 DUES & SUBSCRIPTION EXP	200.00	10,562.18
		522200 CONFERENCE REGISTRATION	990.00	1,790.50
		522400 SUBSISTENCE	178.50	720.92
		527100 REP & MAINT-OFFICE EQUIP		279.93
		531100 OFFICE SUPPLIES EXPENSE	63.13	297.21
		532100 NON-CAPITALIZED EQUIP PU		4,439.76
		534600 ED & RECREATIONAL SUP EX	316.79	3,621.93
		554900 OTHER CONTRACTUAL SERVICES		27,766.01
		555200 SOFTWARE - NEW PURCHASES		69.00
		Major Account 520000 Total	1,877.86	58,676.56
		Fund 25030 Expenditures Total	14,982.29	278,823.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		523,465.00-
		Major Account 460000 Total		523,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	407.70-	2,184.50-
		Major Account 480000 Total	407.70-	2,184.50-
		Fund 64910 Revenue Total	407.70-	525,649.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,431.42	26,377.50
		515100 RETIREMENT PLANS EXPENSE	354.51	2,110.18
		515200 FICA EXPENSE	295.79	1,758.53
		515400 LIFE & ACCIDENT INS EXP	13.87	83.22
		515500 HEALTH INSURANCE EXPENSE	1,651.09	9,906.54
		Major Account 510000 Total	6,746.68	40,235.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		36,732.73
		526100 REP & MAINT-REAL PROPERT		2,135.71
		527800 REP & MAINT-OTHER PROPER		590.04
		532100 NON-CAPITALIZED EQUIP PU	25.90	25.90
		534800 CONST & MAINT SUP EXP		3,142.60
		542500 ENG & ARCH SERVICES	20,115.00	24,005.00
		554900 OTHER CONTRACTUAL SERVICES	41,838.30	194,656.14
		559100 OTHER OPERATING EXP		75.00
		Major Account 520000 Total	61,979.20	261,363.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.80
		Major Account 570000 Total		176.80
		580000 Capital Outlay		
		588003 BUILDINGS	20,115.00-	
		Major Account 580000 Total	20,115.00-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,500.00	30,000.00
		Major Account 590000 Total	12,500.00	30,000.00
		Fund 64910 Expenditures Total	61,110.88	331,775.89
		Subprogram Revenues	567.61-	525,809.41-
		Subprogram Expenditures	76,093.17	640,354.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		141,179.03
		511200 TEMPORARY SALARIES-WAGE	110.00	858.00
		515100 RETIREMENT PLANS EXPENSE		11,294.29
		515200 FICA EXPENSE		10,223.52
		515400 LIFE & ACCIDENT INS EXP		376.20
		515500 HEALTH INSURANCE EXPENSE		23,970.72
		Major Account 510000 Total	110.00	187,901.76
		Fund 10000 Expenditures Total	110.00	187,901.76
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	362.95-	362.95-
		Major Account 480000 Total	362.95-	362.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500.00
		Major Account 490000 Total		500.00
		Fund 25030 Revenue Total	362.95-	137.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,677.87	212,753.93
		511200 TEMPORARY SALARIES-WAGE		14,085.29
		515100 RETIREMENT PLANS EXPENSE	3,734.23	17,020.34
		515200 FICA EXPENSE	3,476.40	16,403.32
		515400 LIFE & ACCIDENT INS EXP	96.49	529.35
		515500 HEALTH INSURANCE EXPENSE	4,608.63	29,474.66
		Major Account 510000 Total	58,593.62	290,266.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		38.75
		521500 PUBLICATION & PRINT EXP	22,595.47	382,563.00
		521900 AWARDS EXPENSE		377.01
		522100 DUES & SUBSCRIPTION EXP	589.62	3,257.42
		522200 CONFERENCE REGISTRATION	1,232.00	5,349.40
		531500 SUPPLIES USED FOR PRODUC		1,784.60
		532100 NON-CAPITALIZED EQUIP PU	1,182.00	1,365.34
		533900 FOOD EXPENSE-INSTITUTIONS	206.10	206.10
		554900 OTHER CONTRACTUAL SERVICES	1,260.51	9,295.32
		555200 SOFTWARE - NEW PURCHASES		3,240.00
		559100 OTHER OPERATING EXP	499.00-	750.00
		Major Account 520000 Total	26,566.70	408,226.94
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	259.88	259.88
	572100 COMMERCIAL TRANSPORTATIO	686.95	686.95
	573100 STATE-OWNED TRANSPORT	100.44	100.44
	574500 PERSONAL VEHICLE MILEAGE	54.40	90.80
	Major Account 570000 Total	1,101.67	1,138.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	1,000.00
	Major Account 590000 Total	500.00	1,000.00
	Fund 25030 Expenditures Total	86,761.99	700,631.90
	Subprogram Revenues	362.95-	137.05
	Subprogram Expenditures	86,871.99	888,533.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		627.75
	471140 OTHER STUDENT FEES		135,474.04-
	Major Account 470000 Total		134,846.29-
	Fund 25030 Revenue Total		134,846.29-
	Subprogram Revenues		134,846.29-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,628.10
	555100 DATA PROC SOFTW LIC FEE		14,340.00
	Major Account 520000 Total		22,968.10
	Fund 25030 Expenditures Total		22,968.10
	Subprogram Expenditures		22,968.10
	Program Revenues	135,023.60	701,053.59-
	Program Expenditures	280,840.07	2,740,969.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	3,095.00-	3,095.00-
		Major Account 460000 Total	3,095.00-	3,095.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,905.28-	24,605.10-
		Major Account 480000 Total	2,905.28-	24,605.10-
		Fund 25030 Revenue Total	6,000.28-	27,700.10-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,260.00
		Major Account 510000 Total		3,260.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.98	1,339.68
		521200 COM EXPENSE - VOICE/DATA	206.00	897.11
		531100 OFFICE SUPPLIES EXPENSE	27.07	1,418.82
		532100 NON-CAPITALIZED EQUIP PU		891.91
		Major Account 520000 Total	255.05	4,547.52
		Fund 25030 Expenditures Total	255.05	7,807.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		118,796.50-
		471179 OTHER SERVICES	10,330.54-	160,537.02-
		Major Account 470000 Total	10,330.54-	279,333.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.04-	7,081.47-
		485100 FINES FORFEITS & PENALTI	3,454.65	4,384.36
		Major Account 480000 Total	3,180.61	2,697.11-
		Fund 65030 Revenue Total	7,149.93-	282,030.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	477.00	5,748.30
		515200 FICA EXPENSE	33.05	53.71
		Major Account 510000 Total	510.05	5,802.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.51	1,271.47
		521500 PUBLICATION & PRINT EXP		2,054.65
		521900 AWARDS EXPENSE		1,836.18
		522100 DUES & SUBSCRIPTION EXP	909.00	3,243.00
		522200 CONFERENCE REGISTRATION		1,495.00
		522400 SUBSISTENCE	728.56	4,067.10
		524600 RENT EXPENSE-BUILDINGS		450.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	39.99	2,595.37
	533900 FOOD EXPENSE-INSTITUTIONS		940.28
	534600 ED & RECREATIONAL SUP EX	15,263.86	211,552.49
	554900 OTHER CONTRACTUAL SERVICES	16,519.47	48,594.88
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	33,464.39	279,148.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	255.08	420.36
	574500 PERSONAL VEHICLE MILEAGE		9.60
	Major Account 570000 Total	255.08	429.96
	Fund 65030 Expenditures Total	34,229.52	285,380.15
	Subprogram Revenues	13,150.21-	309,730.73-
	Subprogram Expenditures	34,484.57	293,187.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34,541.54
		515100 RETIREMENT PLANS EXPENSE		2,763.31
		515200 FICA EXPENSE		2,595.54
		515400 LIFE & ACCIDENT INS EXP		110.88
		515500 HEALTH INSURANCE EXPENSE		5,639.76
		Major Account 510000 Total		45,651.03
		Fund 10000 Expenditures Total		45,651.03
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		110.00
		471140 OTHER STUDENT FEES		35,452.50-
		471179 OTHER SERVICES		200.00-
		474100 GENERAL BUSINESS FEES	580.00-	10,381.00-
		Major Account 470000 Total	580.00-	45,923.50-
		Fund 25030 Revenue Total	580.00-	45,923.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,140.14	3,140.14
		511200 TEMPORARY SALARIES-WAGE	552.42	8,395.29
		511300 OVERTIME PAYMENTS	22.50	22.50
		515100 RETIREMENT PLANS EXPENSE	251.21	251.21
		515200 FICA EXPENSE	272.80	428.71
		515400 LIFE & ACCIDENT INS EXP	10.08	10.08
		515500 HEALTH INSURANCE EXPENSE	515.59	515.59
		Major Account 510000 Total	4,764.74	12,763.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.00
		521500 PUBLICATION & PRINT EXP		.11
		522200 CONFERENCE REGISTRATION		200.00
		522400 SUBSISTENCE		5,947.37
		527800 REP & MAINT-OTHER PROPER		205.00
		533900 FOOD EXPENSE-INSTITUTIONS	525.00	2,691.85
		534600 ED & RECREATIONAL SUP EX	1,974.52	17,853.71
		554900 OTHER CONTRACTUAL SERVICES	2,908.81-	25,767.86
		559100 OTHER OPERATING EXP		23.16
		Major Account 520000 Total	409.29-	52,690.06
		570000 Travel Expenses		
		571100 LODGING		168.73
		572100 COMMERCIAL TRANSPORTATIO		555.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		26.96
		Major Account 570000 Total		751.55
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,062.00	14,618.24
		Major Account 590000 Total	1,062.00	14,618.24
		Fund 25030 Expenditures Total	5,417.45	80,823.37
65030 PSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471109	TUITION OTHER	1,901.50-	2,345.00-
	471179	OTHER SERVICES	252.30-	5,346.81-
		Major Account 470000 Total	2,153.80-	7,691.81-
		Fund 65030 Revenue Total	2,153.80-	7,691.81-
		Subprogram Revenues	2,733.80-	53,615.31-
		Subprogram Expenditures	5,417.45	126,474.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		82,559.10
		515100 RETIREMENT PLANS EXPENSE		6,604.70
		515200 FICA EXPENSE		5,533.89
		515400 LIFE & ACCIDENT INS EXP		271.62
		515500 HEALTH INSURANCE EXPENSE		29,916.05
		Major Account 510000 Total		124,885.36
		Fund 10000 Expenditures Total		124,885.36
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,587.90	7,587.90
		515100 RETIREMENT PLANS EXPENSE	607.03	607.03
		515200 FICA EXPENSE	508.91	508.91
		515400 LIFE & ACCIDENT INS EXP	24.88	24.88
		515500 HEALTH INSURANCE EXPENSE	2,735.20	2,735.20
		Major Account 510000 Total	11,463.92	11,463.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.55
		521500 PUBLICATION & PRINT EXP		184.00
		534600 ED & RECREATIONAL SUP EX	493.08	527.07
		554900 OTHER CONTRACTUAL SERVICES		3,538.80
		Major Account 520000 Total	493.08	4,258.42
		Fund 25030 Expenditures Total	11,957.00	15,722.34
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,752.59	181,467.91
		511200 TEMPORARY SALARIES-WAGE		2,297.26
		515100 RETIREMENT PLANS EXPENSE	741.10	11,414.72
		515200 FICA EXPENSE	954.65	13,260.88
		515400 LIFE & ACCIDENT INS EXP	40.40	582.30
		515500 HEALTH INSURANCE EXPENSE	1,411.85	30,214.35
		Major Account 510000 Total	15,900.59	239,237.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.51	289.79
		521200 COM EXPENSE - VOICE/DATA	79.71	499.79
		521500 PUBLICATION & PRINT EXP	216.43	360.14
		522100 DUES & SUBSCRIPTION EXP		14,640.00
		522200 CONFERENCE REGISTRATION	50.00	3,355.00
		522400 SUBSISTENCE		2,734.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,903.58
	531100 OFFICE SUPPLIES EXPENSE	240.00	3,221.33
	532100 NON-CAPITALIZED EQUIP PU	3,783.23	8,138.88
	533100 HOUSEHOLD & INSTIT EXP		179.99
	534600 ED & RECREATIONAL SUP EX	164.87	4,680.20
	539100 INDIRECT COST ALLOWANCE	2,905.28	23,613.10
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	200.42	9,090.21
	555100 DATA PROC SOFTW LIC FEE		499.00
	555200 SOFTWARE - NEW PURCHASES	169.99	169.99
	Major Account 520000 Total	7,810.44	75,125.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.05
	Major Account 570000 Total		48.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	23,711.03	339,410.50
	Subprogram Expenditures	35,668.03	480,018.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,801.10	338,156.99
		515100 RETIREMENT PLANS EXPENSE		17,718.15
		515200 FICA EXPENSE		15,976.08
		515400 LIFE & ACCIDENT INS EXP		723.72
		515500 HEALTH INSURANCE EXPENSE		43,120.76
		Major Account 510000 Total	113,801.10	415,695.70
		Fund 10000 Expenditures Total	113,801.10	415,695.70
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,790.61-	91,790.61-
		511200 TEMPORARY SALARIES-WAGE		746.84
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	1,530.44	1,530.44
		515200 FICA EXPENSE	1,578.27	1,578.27
		515400 LIFE & ACCIDENT INS EXP	72.93	72.93
		515500 HEALTH INSURANCE EXPENSE	4,209.05	4,209.05
		Major Account 510000 Total	84,349.92-	83,053.08-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.88	1,015.85
		521200 COM EXPENSE - VOICE/DATA	144.40	759.04
		521500 PUBLICATION & PRINT EXP		316.65
		522100 DUES & SUBSCRIPTION EXP	1,835.00	1,835.00
		531100 OFFICE SUPPLIES EXPENSE		49.96
		Major Account 520000 Total	2,157.28	3,976.50
		Fund 25030 Expenditures Total	82,192.64-	79,076.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,554.00	447,508.00
		Major Account 590000 Total	8,554.00	447,508.00
		Fund 40000 Expenditures Total	8,554.00	447,508.00
		Subprogram Expenditures	40,162.46	784,127.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		580,324.57
		511200 TEMPORARY SALARIES-WAGE		70,764.34
		515100 RETIREMENT PLANS EXPENSE		38,258.03
		515200 FICA EXPENSE		43,013.56
		515400 LIFE & ACCIDENT INS EXP		1,809.50
		515500 HEALTH INSURANCE EXPENSE		107,896.91
		Major Account 510000 Total		842,066.91
		Fund 10000 Expenditures Total		842,066.91
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		548.12
		471140 OTHER STUDENT FEES	357.00-	76,274.00-
		471179 OTHER SERVICES		9,186.76-
		Major Account 470000 Total	357.00-	84,912.64-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	57,082.50-	135,207.65-
		486400 CASH OVER ADJUSTMENT		1,000.00-
		Major Account 480000 Total	57,082.50-	136,207.65-
		Fund 25030 Revenue Total	57,439.50-	221,120.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,653.19	324,687.94
		511200 TEMPORARY SALARIES-WAGE	2,300.50	94,783.45
		511300 OVERTIME PAYMENTS		187.50
		511900 SUPPLEMENTAL	325.00	3,800.00
		515100 RETIREMENT PLANS EXPENSE	4,717.70	19,296.39
		515200 FICA EXPENSE	5,690.23	29,508.94
		515400 LIFE & ACCIDENT INS EXP	226.47	1,034.79
		515500 HEALTH INSURANCE EXPENSE	13,590.23	56,912.81
		Major Account 510000 Total	102,503.32	530,211.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.21-	1,347.14
		521200 COM EXPENSE - VOICE/DATA	48.09	446.75
		521300 FREIGHT EXPENSE		96.93
		521500 PUBLICATION & PRINT EXP		7,716.02
		521700 1099 ROYALTY PAYMENTS		348.00
		521900 AWARDS EXPENSE		354.80
		522100 DUES & SUBSCRIPTION EXP	917.75	34,390.39
		522200 CONFERENCE REGISTRATION	1,082.00	1,132.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	904.25	25,352.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,229.95
	527200 REP & MAINT-MOTOR VEHICL		19.99
	527800 REP & MAINT-OTHER PROPER		675.00
	531100 OFFICE SUPPLIES EXPENSE	68.44	2,981.95
	532100 NON-CAPITALIZED EQUIP PU	612.66	12,648.74
	533100 HOUSEHOLD & INSTIT EXP		3,914.67
	533900 FOOD EXPENSE-INSTITUTIONS	55.94	1,393.59
	534500 AGRICULTURAL SUPPLIES EX	2,289.21	10,505.24
	534600 ED & RECREATIONAL SUP EX	8,326.32	185,770.13
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP		60.55
	546800 VETERINARY SERVICES	44.08	246.05
	546900 OTHER MEDICAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	75,421.13
	555100 DATA PROC SOFTW LIC FEE		1,870.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		100,075.55
	559100 OTHER OPERATING EXP	397.94	10,666.38
	Major Account 520000 Total	16,290.13	482,310.11
	570000 Travel Expenses		
	571100 LODGING	26,672.21	122,594.56
	571600 MEALS - TAXABLE		33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	1,305.88	138,711.31
	573100 STATE-OWNED TRANSPORT	1,338.87	12,152.30
	574500 PERSONAL VEHICLE MILEAGE	299.60	2,010.07
	575100 MISC TRAVEL EXPENSE	41.25	301.05
	Major Account 570000 Total	29,657.81	275,942.32
	580000 Capital Outlay		
	588004 EQUIPMENT		6,630.00
	Major Account 580000 Total		6,630.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,652.00	150,424.57
	Major Account 590000 Total	4,652.00	150,424.57
	Fund 25030 Expenditures Total	153,103.26	1,445,518.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	590000 Government Aid		
	Subprogram Revenues	57,439.50-	221,120.29-
	Subprogram Expenditures	153,103.26	2,287,585.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		405.00
		471140 OTHER STUDENT FEES		87,402.50-
		Major Account 470000 Total		86,997.50-
		Fund 25030 Revenue Total		86,997.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.90
		521500 PUBLICATION & PRINT EXP		1,405.90
		535100 MEDICAL SUPPLIES		913.42
		544100 PHYSICIAN SERVICES		54,000.00
		Major Account 520000 Total		56,326.22
		Fund 25030 Expenditures Total		56,326.22
		Subprogram Revenues		86,997.50-
		Subprogram Expenditures		56,326.22
		Program Revenues	73,323.51-	671,463.83-
		Program Expenditures	268,835.77	4,030,509.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		259,291.29
		511200 TEMPORARY SALARIES-WAGE	289.00-	1,637.39
		511900 SUPPLEMENTAL		850.00
		515100 RETIREMENT PLANS EXPENSE		20,743.26
		515200 FICA EXPENSE		18,732.29
		515400 LIFE & ACCIDENT INS EXP		709.62
		515500 HEALTH INSURANCE EXPENSE		41,912.39
		515501 HEALTH/FACULTY - 10 MO P		1,669.75
		Major Account 510000 Total	289.00-	345,545.99
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		194.21
		533900 FOOD EXPENSE-INSTITUTIONS		60.00
		538100 VEHICLE & EQUIP SUP EXP		64.00
		548700 REFUSE/RECYCLING		113.00
		554900 OTHER CONTRACTUAL SERVICES		190,554.70
		Major Account 520000 Total		190,985.91
		Fund 10000 Expenditures Total	289.00-	536,531.90
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	.14-	34.94-
		Major Account 450000 Total	.14-	34.94-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46.43-	46.43-
		Major Account 470000 Total	46.43-	46.43-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		180.00-
		484500 REIMB NON-GOVT SOURCES		7,149.52-
		484900 OTHER PRIVATE SOURCES	53.00-	22,737.84-
		486300 CLEARING ACCOUNT		1,027,488.72
		Major Account 480000 Total	53.00-	997,421.36
		Fund 25030 Revenue Total	99.57-	997,339.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,593.19	571,777.95
		511200 TEMPORARY SALARIES-WAGE	729.46	8,616.88
		511900 SUPPLEMENTAL	200.00	1,550.00
		515100 RETIREMENT PLANS EXPENSE	9,887.45	45,742.22
		515200 FICA EXPENSE	8,406.97	37,724.22
		515400 LIFE & ACCIDENT INS EXP	198.18	1,405.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,496.25	57,296.52
	515501 HEALTH/FACULTY - 10 MO P	1,642.28	39,302.23
	Major Account 510000 Total	154,153.78	763,415.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.49	1,820.16
	521200 COM EXPENSE - VOICE/DATA	249.77	1,614.15
	521500 PUBLICATION & PRINT EXP	20.71	3,500.77
	522100 DUES & SUBSCRIPTION EXP	4,041.92	56,106.84
	522200 CONFERENCE REGISTRATION	5,400.00	6,565.25
	522400 SUBSISTENCE		3,448.43
	522600 JOB APPLICANT EXPENSE	1,663.03	11,162.76
	531100 OFFICE SUPPLIES EXPENSE	82.04	533.88
	532100 NON-CAPITALIZED EQUIP PU	3,378.18	6,105.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,579.30	4,720.58
	534600 ED & RECREATIONAL SUP EX	144.00	3,052.04
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP	151.40	349.86
	541500 LEGAL SERVICES EXPENSE	25.00	68,436.27
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	1,403.84
	554900 OTHER CONTRACTUAL SERVICES	11,495.40	787,964.73
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	9.00	180.35
	Major Account 520000 Total	28,455.24	966,365.11
	570000 Travel Expenses		
	571100 LODGING	1,270.66	2,998.66
	571800 MEALS - TRAVEL STATUS	205.04	205.04
	572100 COMMERCIAL TRANSPORTATIO	2,211.62	2,211.62
	573100 STATE-OWNED TRANSPORT	12.15	44.79
	574500 PERSONAL VEHICLE MILEAGE		504.40
	575100 MISC TRAVEL EXPENSE	155.35	155.35
	Major Account 570000 Total	3,854.82	6,119.86
	580000 Capital Outlay		
	588004 EQUIPMENT	8,000.00	8,000.00
	Major Account 580000 Total	8,000.00	8,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.50-	14.78-
	Major Account 590000 Total	.50-	14.78-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	590000 Government Aid		
	Fund 25030 Expenditures Total	194,463.34	1,743,885.65
	Subprogram Revenues	99.57-	997,339.99
	Subprogram Expenditures	194,174.34	2,280,417.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		270,430.90
		511200 TEMPORARY SALARIES-WAGE	501.70	1,216.70
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		16,155.82
		515200 FICA EXPENSE	38.38	19,635.23
		515400 LIFE & ACCIDENT INS EXP		890.42
		515500 HEALTH INSURANCE EXPENSE		48,329.92
		Major Account 510000 Total	540.08	356,758.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		446.65
		Major Account 520000 Total		446.65
		Fund 10000 Expenditures Total	540.08	357,205.64
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		125.23
		Major Account 450000 Total		125.23
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,705.44-	47,074.69-
		Major Account 470000 Total	5,705.44-	47,074.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,119.13-	67,362.29-
		483200 BUILDING & SPACE RENTAL	2,800.00-	3,150.00-
		484900 OTHER PRIVATE SOURCES	476.30-	476.30-
		485100 FINES FORFEITS & PENALTI	30.00	240.00-
		Major Account 480000 Total	8,365.43-	71,228.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	290.00	
		Major Account 490000 Total	290.00	
		Fund 25030 Revenue Total	13,780.87-	118,178.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,777.25	23,777.25
		511200 TEMPORARY SALARIES-WAGE	240.00	4,152.91
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	1,374.06	1,374.06
		515200 FICA EXPENSE	1,726.26	2,025.61
		515400 LIFE & ACCIDENT INS EXP	78.47	78.47
		515500 HEALTH INSURANCE EXPENSE	4,874.15	4,874.15
		516400 UNEMPLOYM COMP INS EXP		8,538.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	32,120.19	45,320.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,850.42-	4,484.92
		521200 COM EXPENSE - VOICE/DATA	7,689.58	62,366.74
		521500 PUBLICATION & PRINT EXP	87.74	11,686.17-
		522100 DUES & SUBSCRIPTION EXP	175.00	1,318.50
		525100 RENT EXP-OFFICE EQUIP		51,749.09
		531100 OFFICE SUPPLIES EXPENSE	273.00-	1,365.37-
		541100 ACCTG & AUDITING SERVICES		15,084.67
		541700 LEGAL RELATED EXPENSE		14.80
		543100 IT CONSULTING-APPLICATIONS		26,172.00
		554900 OTHER CONTRACTUAL SERVICES	5,167.00	14,204.98
		555100 DATA PROC SOFTW LIC FEE		17,999.08
		559100 OTHER OPERATING EXP	69,958.44-	47,455.80-
		Major Account 520000 Total	58,962.54-	132,887.44
		Fund 25030 Expenditures Total	26,842.35-	178,208.37
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.52-	945.70-
		Major Account 480000 Total	77.52-	945.70-
		Fund 49200 Revenue Total	77.52-	945.70-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50,205.06-	101,178.08-
		Major Account 480000 Total	50,205.06-	101,178.08-
		Fund 65030 Revenue Total	50,205.06-	104,178.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,323.71
		511200 TEMPORARY SALARIES-WAGE	5,567.37	37,338.17
		511300 OVERTIME PAYMENTS	28.86	256.86
		515100 RETIREMENT PLANS EXPENSE		1,545.90
		515200 FICA EXPENSE	363.04	2,814.36
		515400 LIFE & ACCIDENT INS EXP		52.80
		515500 HEALTH INSURANCE EXPENSE		621.66
		Major Account 510000 Total	5,959.27	61,953.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	526100 REP & MAINT-REAL PROPERT	6,365.00	23,037.00
	527600 REP & MAINT-HOUSE/INST E		225.00
	533100 HOUSEHOLD & INSTIT EXP	465.71	5,022.95
	534800 CONST & MAINT SUP EXP	35.40-	5,927.14
	537100 LABORATORY SUP EXP		.06-
	559100 OTHER OPERATING EXP	198.60-	198.60-
	Major Account 520000 Total	6,596.71	34,858.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,435.10	27,672.60
	Major Account 590000 Total	4,435.10	27,672.60
	Fund 65030 Expenditures Total	16,991.08	124,484.49
	Subprogram Revenues	64,063.45-	223,301.83-
	Subprogram Expenditures	9,311.19-	659,898.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,492.66
		511200 TEMPORARY SALARIES-WAGE	26.25	225.00
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		1,879.42
		515200 FICA EXPENSE	2.01	1,756.01
		515400 LIFE & ACCIDENT INS EXP		66.22
		515500 HEALTH INSURANCE EXPENSE		2,465.56
		Major Account 510000 Total	28.26	29,984.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		57.10
		522600 JOB APPLICANT EXPENSE		592.47
		538100 VEHICLE & EQUIP SUP EXP		1,572.40
		554900 OTHER CONTRACTUAL SERVICES		153.00
		Major Account 520000 Total		2,374.97
		Fund 10000 Expenditures Total	28.26	32,359.84
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475101 AUTO REGISTRATION		5,525.00-
		Major Account 470000 Total		5,525.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,547.00-	20,616.00-
		Major Account 480000 Total	1,547.00-	20,616.00-
		Fund 25030 Revenue Total	1,547.00-	26,141.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,746.33	107,112.44
		511200 TEMPORARY SALARIES-WAGE	67.50	3,180.00
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	939.71	8,569.01
		515200 FICA EXPENSE	874.57	8,067.67
		515400 LIFE & ACCIDENT INS EXP	33.11	306.49
		515500 HEALTH INSURANCE EXPENSE	1,232.78	15,424.93
		516300 EMPLOYEE ASSISTANCE PRO		4,347.20
		516500 WORKERS COMP PREMIUMS		93,119.00
		Major Account 510000 Total	14,944.00	240,626.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.62	530.00
		521200 COM EXPENSE - VOICE/DATA	146.11	730.55
		521500 PUBLICATION & PRINT EXP	2,838.88	12,734.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	417.50	5,356.85
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,590.22
	522600 JOB APPLICANT EXPENSE	1,577.72	5,760.84
	523219 OTHER UTILITY	2,498.64	7,899.20
	527200 REP & MAINT-MOTOR VEHICL		1,490.58
	531100 OFFICE SUPPLIES EXPENSE	107.00	235.93
	532100 NON-CAPITALIZED EQUIP PU		454.02
	533900 FOOD EXPENSE-INSTITUTIONS	11.50	168.46
	538100 VEHICLE & EQUIP SUP EXP	298.39	5,851.48
	554900 OTHER CONTRACTUAL SERVICES	1,318.26	21,495.56
	556100 INSURANCE EXPENSE		151,190.52
	559100 OTHER OPERATING EXP	52.75	1,370.75
	Major Account 520000 Total	9,292.37	219,732.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,213.25-	6,892.01-
	Major Account 570000 Total	2,213.25-	6,892.01-
	Fund 25030 Expenditures Total	22,023.12	453,467.05
	Subprogram Revenues	1,547.00-	26,141.00-
	Subprogram Expenditures	22,051.38	485,826.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		96,603.87
		511200 TEMPORARY SALARIES-WAGE	669.20	1,670.90
		511900 SUPPLEMENTAL		200.00
		515100 RETIREMENT PLANS EXPENSE		7,728.27
		515200 FICA EXPENSE		6,970.42
		515400 LIFE & ACCIDENT INS EXP		233.93
		515500 HEALTH INSURANCE EXPENSE		16,236.30
		Major Account 510000 Total	669.20	129,643.69
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		291.27
		Major Account 520000 Total		291.27
		Fund 10000 Expenditures Total	669.20	129,934.96
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,782.17	8,782.17
		511200 TEMPORARY SALARIES-WAGE	475.00	9,588.30
		511300 OVERTIME PAYMENTS	18.75	18.75
		511900 SUPPLEMENTAL	100.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	702.57	702.57
		515200 FICA EXPENSE	672.34	925.61
		515400 LIFE & ACCIDENT INS EXP	20.66	20.66
		515500 HEALTH INSURANCE EXPENSE	1,441.77	1,441.77
		Major Account 510000 Total	12,213.26	22,479.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	224.23	1,645.42
		521500 PUBLICATION & PRINT EXP	18.71	31.76
		522100 DUES & SUBSCRIPTION EXP		99.00
		525200 RENT EXP-DATA PROC EQUIP		2,913.60
		527500 REP & MAINT-COMM EQUIP		305.00
		531100 OFFICE SUPPLIES EXPENSE	94.90	334.85
		532100 NON-CAPITALIZED EQUIP PU	43.56	17,811.06
		534800 CONST & MAINT SUP EXP		39.99
		554900 OTHER CONTRACTUAL SERVICES	84,693.15	84,962.15
		555100 DATA PROC SOFTW LIC FEE		9,192.28
		Major Account 520000 Total	85,074.55	117,335.11
		580000 Capital Outlay		
		588004 EQUIPMENT		29,100.00
		Major Account 580000 Total		29,100.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	97,287.81	168,914.94
	Subprogram Expenditures	97,957.01	298,849.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,847.00
	511200 TEMPORARY SALARIES-WAGE		414.00
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,227.76
	515200 FICA EXPENSE		1,973.69
	515400 LIFE & ACCIDENT INS EXP		86.08
	515500 HEALTH INSURANCE EXPENSE		6,885.06
	Major Account 510000 Total		39,533.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,904.70
	525500 RENT EXP-OTHER PERS PROP		4,006.50
	Major Account 520000 Total		11,911.20
	Fund 10000 Expenditures Total		51,444.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	139,475.80
	511200 TEMPORARY SALARIES-WAGE	387.75	792.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	11,158.06
	515200 FICA EXPENSE	1,016.49	9,921.67
	515400 LIFE & ACCIDENT INS EXP	43.04	430.97
	515500 HEALTH INSURANCE EXPENSE	3,442.53	34,274.17
	Major Account 510000 Total	19,977.19	196,553.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.80	324.35
	521200 COM EXPENSE - VOICE/DATA	282.22	1,817.23
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	328.70	20,079.64
	521900 AWARDS EXPENSE		348.30
	522100 DUES & SUBSCRIPTION EXP		18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		3,344.83
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS		8,238.00
	534600 ED & RECREATIONAL SUP EX		2,567.30
	534900 MISCELLANEOUS SUP EXP		290.50
	554900 OTHER CONTRACTUAL SERVICES		12,248.00
	555200 SOFTWARE - NEW PURCHASES		9,122.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.41	204.41
	Major Account 520000 Total	673.13	81,898.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	20,650.32	277,669.31
	Subprogram Expenditures	20,650.32	329,114.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220,956.97	504,824.05
		511200 TEMPORARY SALARIES-WAGE	11.25	421.17
		511900 SUPPLEMENTAL		600.00
		515100 RETIREMENT PLANS EXPENSE	17,266.58	34,533.16
		515200 FICA EXPENSE	20,362.55	40,725.11
		515400 LIFE & ACCIDENT INS EXP	922.12	1,844.24
		515500 HEALTH INSURANCE EXPENSE	47,013.20	94,026.22
		Major Account 510000 Total	306,532.67	676,973.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.16-	68.14
		534600 ED & RECREATIONAL SUP EX	2,425.00-	2,800.00
		Major Account 520000 Total	2,492.16-	2,868.14
		Fund 10000 Expenditures Total	304,040.51	679,842.09
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	495.00-	19,755.00-
		Major Account 470000 Total	495.00-	19,755.00-
		Fund 25030 Revenue Total	495.00-	19,755.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,809.30-	196,809.30-
		511200 TEMPORARY SALARIES-WAGE		12,071.61
		511900 SUPPLEMENTAL	250.00	2,950.00
		515100 RETIREMENT PLANS EXPENSE	15,585.44-	15,585.44-
		515200 FICA EXPENSE	18,635.22-	18,513.27-
		515400 LIFE & ACCIDENT INS EXP	857.77-	857.77-
		515500 HEALTH INSURANCE EXPENSE	43,322.22-	43,322.22-
		Major Account 510000 Total	274,959.95-	260,066.39-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,204.90	14,234.31
		521200 COM EXPENSE - VOICE/DATA	286.59	1,672.19
		521500 PUBLICATION & PRINT EXP	2,255.17	24,150.10
		522100 DUES & SUBSCRIPTION EXP	30.00	4,196.50
		522200 CONFERENCE REGISTRATION		1,619.00
		522400 SUBSISTENCE		550.00
		531100 OFFICE SUPPLIES EXPENSE	1,101.96	3,535.80
		532100 NON-CAPITALIZED EQUIP PU		735.65
		533900 FOOD EXPENSE-INSTITUTIONS		867.63
		534600 ED & RECREATIONAL SUP EX	9,892.00	17,293.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,467.10	39,581.71
	559100 OTHER OPERATING EXP	57.90	57.90
	Major Account 520000 Total	32,295.62	108,493.79
	570000 Travel Expenses		
	571100 LODGING	372.24	1,074.87
	573100 STATE-OWNED TRANSPORT	263.97	1,334.53
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	636.21	2,679.80
	Fund 25030 Expenditures Total	242,028.12-	148,892.80-
	Subprogram Revenues	495.00-	19,755.00-
	Subprogram Expenditures	62,012.39	530,949.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		119,091.22
		515100 RETIREMENT PLANS EXPENSE		9,527.38
		515200 FICA EXPENSE		7,750.56
		515400 LIFE & ACCIDENT INS EXP		396.81
		515500 HEALTH INSURANCE EXPENSE		44,946.81
		Major Account 510000 Total		181,712.78
		Fund 10000 Expenditures Total		181,712.78
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	628.44-	24,843.00-
		Major Account 470000 Total	628.44-	24,843.00-
		Fund 25030 Revenue Total	628.44-	24,843.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,026.90	10,026.90
		515100 RETIREMENT PLANS EXPENSE	802.16	802.16
		515200 FICA EXPENSE	703.31	703.31
		515400 LIFE & ACCIDENT INS EXP	33.06	33.06
		515500 HEALTH INSURANCE EXPENSE	2,458.03	2,458.03
		Major Account 510000 Total	14,023.46	14,023.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.51	213.98
		521200 COM EXPENSE - VOICE/DATA	114.12	776.28
		521500 PUBLICATION & PRINT EXP		1,486.51
		526100 REP & MAINT-REAL PROPERT		495.00
		531100 OFFICE SUPPLIES EXPENSE	442.29	929.24
		Major Account 520000 Total	556.92	3,901.01
		Fund 25030 Expenditures Total	14,580.38	17,924.47
		Subprogram Revenues	628.44-	24,843.00-
		Subprogram Expenditures	14,580.38	199,637.25
		Program Revenues	66,833.46-	703,299.16
		Program Expenditures	402,114.63	4,784,693.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,980.64
	515100 RETIREMENT PLANS EXPENSE		6,940.71
	515200 FICA EXPENSE		8,206.61
	515400 LIFE & ACCIDENT INS EXP		344.28
	515500 HEALTH INSURANCE EXPENSE		18,308.57
	Major Account 510000 Total		146,780.81
	Fund 10000 Expenditures Total		146,780.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.08	9,472.08
	511200 TEMPORARY SALARIES-WAGE		2,901.06
	515100 RETIREMENT PLANS EXPENSE	512.50	512.50
	515200 FICA EXPENSE	711.15	711.15
	515400 LIFE & ACCIDENT INS EXP	29.11	29.11
	515500 HEALTH INSURANCE EXPENSE	1,230.27	1,230.27
	Major Account 510000 Total	11,955.11	14,856.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.18	164.05
	521200 COM EXPENSE - VOICE/DATA	253.35	1,562.08
	521500 PUBLICATION & PRINT EXP		621.94
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	526100 REP & MAINT-REAL PROPERT		386.40
	531100 OFFICE SUPPLIES EXPENSE	679.78	7,354.72
	533100 HOUSEHOLD & INSTIT EXP	1,406.82	3,732.91
	534500 AGRICULTURAL SUPPLIES EX		438.76
	534800 CONST & MAINT SUP EXP		1,249.23
	Major Account 520000 Total	2,416.13	15,190.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,970.25	27,003.56
	Major Account 570000 Total	3,970.25	27,003.56
	580000 Capital Outlay		
	588004 EQUIPMENT	4,515.00	4,515.00
	Major Account 580000 Total	4,515.00	4,515.00
	Fund 25030 Expenditures Total	22,856.49	61,564.82
	Subprogram Expenditures	22,856.49	208,345.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,459.14	96,459.14
	Major Account 510000 Total	96,459.14	96,459.14
	Fund 10000 Expenditures Total	96,459.14	96,459.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,290.05-	104,796.26
	511200 TEMPORARY SALARIES-WAGE	588.00	2,037.00
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,099.99	12,326.99
	515200 FICA EXPENSE	1,539.14	14,579.40
	515400 LIFE & ACCIDENT INS EXP	67.86	695.61
	515500 HEALTH INSURANCE EXPENSE	4,738.58	49,347.33
	Major Account 510000 Total	68,156.48-	184,982.59
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		9,569.20
	526100 REP & MAINT-REAL PROPERT	5,626.91	86,041.36
	527600 REP & MAINT-HOUSE/INST E		3,507.67
	532100 NON-CAPITALIZED EQUIP PU	3,479.00	3,479.00
	533100 HOUSEHOLD & INSTIT EXP	3,329.50-	1,220.46
	534800 CONST & MAINT SUP EXP	5,700.02	32,223.31
	538100 VEHICLE & EQUIP SUP EXP		101.99
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL	710.00	4,970.00
	554900 OTHER CONTRACTUAL SERVICES		52,640.43
	559100 OTHER OPERATING EXP		2,840.00
	Major Account 520000 Total	12,186.43	201,144.42
	Fund 25030 Expenditures Total	55,970.05-	386,127.01
	Subprogram Expenditures	40,489.09	482,586.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,588.13	160,062.22
	515100 RETIREMENT PLANS EXPENSE	868.93	9,375.19
	515200 FICA EXPENSE	1,084.46	11,421.49
	515400 LIFE & ACCIDENT INS EXP	59.14	613.46
	515500 HEALTH INSURANCE EXPENSE	3,481.29	40,271.63
	Major Account 510000 Total	20,081.95	221,743.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		21.00
	533100 HOUSEHOLD & INSTIT EXP	23,252.39	36,745.65
	533900 FOOD EXPENSE-INSTITUTIONS		31.50
	534800 CONST & MAINT SUP EXP		2,120.97
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	23,252.39	48,288.86
	Fund 25030 Expenditures Total	43,334.34	270,032.85
	Subprogram Expenditures	43,334.34	270,032.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	95,577.36	95,577.36
		523202	ELECTRICITY	253,054.88	253,054.88
		523203	WATER	21,601.01	21,601.01
		523204	SEWER	9,925.48	9,925.48
			Major Account 520000 Total	380,158.73	380,158.73
			Fund 10000 Expenditures Total	380,158.73	380,158.73
25030 PERU CASH FUND					
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		240.00
		523201	NATURAL GAS	89,481.87-	3,038.95
		523202	ELECTRICITY	237,556.27-	9,596.71
		523203	WATER	18,180.15-	17,530.15
		523204	SEWER	8,929.34-	1,987.79
		523219	OTHER UTILITY		144.00
		526100	REP & MAINT-REAL PROPERT		1,774.37
		533100	HOUSEHOLD & INSTIT EXP		5,216.11
		534800	CONST & MAINT SUP EXP		9,308.42
		537100	LABORATORY SUP EXP	30.00	1,337.00
		548700	REFUSE/RECYCLING	2,836.15	19,740.87
			Major Account 520000 Total	351,281.48-	69,914.37
			Fund 25030 Expenditures Total	351,281.48-	69,914.37
			Subprogram Expenditures	28,877.25	450,073.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,784.40
	515100 RETIREMENT PLANS EXPENSE		4,222.73
	515200 FICA EXPENSE		3,510.39
	515400 LIFE & ACCIDENT INS EXP		182.97
	515500 HEALTH INSURANCE EXPENSE		22,009.83
	Major Account 510000 Total		82,710.32
	Fund 10000 Expenditures Total		82,710.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.17	3,174.17
	515100 RETIREMENT PLANS EXPENSE	253.93	253.93
	515200 FICA EXPENSE	205.91	205.91
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	5,296.14	5,296.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP	350.00	614.00
	526100 REP & MAINT-REAL PROPERT	532.50	532.50
	527200 REP & MAINT-MOTOR VEHICL		2,451.40
	534500 AGRICULTURAL SUPPLIES EX	6,732.88	18,651.16
	534800 CONST & MAINT SUP EXP	139.43	3,349.72
	538100 VEHICLE & EQUIP SUP EXP		602.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90
	Major Account 520000 Total	7,754.81	27,293.37
	580000 Capital Outlay		
	588004 EQUIPMENT	4,515.00	4,515.00
	Major Account 580000 Total	4,515.00	4,515.00
	Fund 25030 Expenditures Total	17,565.95	37,104.51
	Subprogram Expenditures	17,565.95	119,814.83
	Program Expenditures	153,123.12	1,530,852.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	752.00-	221,724.00-
		Major Account 480000 Total	752.00-	221,724.00-
		Fund 65030 Revenue Total	752.00-	221,724.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,500.00	229,179.00
		Major Account 590000 Total	7,500.00	229,179.00
		Fund 65030 Expenditures Total	7,500.00	229,179.00
		Subprogram Revenues	752.00-	221,724.00-
		Subprogram Expenditures	7,500.00	229,179.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

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		80,000.00
		Major Account 590000 Total		80,000.00
		Fund 10000 Expenditures Total		80,000.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	342,564.00-	475,243.00-
		Major Account 460000 Total	342,564.00-	475,243.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	10,277.09-	390,357.49
		Major Account 470000 Total	10,277.09-	390,357.49
		Fund 25030 Revenue Total	352,841.09-	84,885.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	182,556.00	495,892.00
		Major Account 590000 Total	182,556.00	495,892.00
		Fund 25030 Expenditures Total	182,556.00	495,892.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	4.50	58,458.59
		515200 FICA EXPENSE	3.44	189.59
		Major Account 510000 Total	7.94	58,648.18
		520000 Operating Expenses		
		539100 ADMINISTRATIVE ALLOWANCE - FED	3,095.00	3,095.00
		Major Account 520000 Total	3,095.00	3,095.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	411,091.00	10,899,863.00
		Major Account 590000 Total	411,091.00	10,899,863.00
		Fund 40000 Expenditures Total	414,193.94	10,961,606.18
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,500.00	500.00
		Major Account 470000 Total	2,500.00	500.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	282,033.00-	1,340,343.53-
		Major Account 480000 Total	282,033.00-	1,340,343.53-
		Fund 65030 Revenue Total	279,533.00-	1,339,843.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,790.29	1,325,316.48
		Major Account 590000 Total	21,790.29	1,325,316.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Fund 65030 Expenditures Total	21,790.29	1,325,316.48
	Subprogram Revenues	632,374.09-	1,424,729.04-
	Subprogram Expenditures	618,540.23	12,862,814.66
	Program Revenues	633,126.09-	1,646,453.04-
	Program Expenditures	626,040.23	13,091,993.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.11-	15,079.70-
	Major Account 480000 Total	1,236.11-	15,079.70-
	Fund 55031 Revenue Total	1,236.11-	15,079.70-
	Subprogram Revenues	1,236.11-	15,079.70-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

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	53,598.34	64,848.34
	511200 TEMPORARY SALARIES-WAGE	13,121.50	16,831.93
	515100 RETIREMENT PLANS EXPENSE	4,431.86	5,331.86
	515200 FICA EXPENSE	5,025.20	5,951.18
	515400 LIFE & ACCIDENT INS EXP	33.30	60.80
	515500 HEALTH INSURANCE EXPENSE	2,288.60	3,694.11
	Major Account 510000 Total	78,498.80	96,718.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.16	408.80
	521500 PUBLICATION & PRINT EXP		12,016.26
	522100 DUES & SUBSCRIPTION EXP		468.00
	522400 SUBSISTENCE	5,187.00	5,481.06
	531100 OFFICE SUPPLIES EXPENSE		941.47
	532100 NON-CAPITALIZED EQUIP PU		8,297.13
	533100 HOUSEHOLD & INSTIT EXP		11,360.85
	534600 ED & RECREATIONAL SUP EX	2,425.00	21,146.35
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	549200 JANITORIAL/SECURITY SRVS	1,392.00	123,809.70
	554900 OTHER CONTRACTUAL SERVICES		139,897.80
	559100 OTHER OPERATING EXP		586.93
	Major Account 520000 Total	9,071.16	341,010.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.50	1,330.90
	574500 PERSONAL VEHICLE MILEAGE		870.80
	Major Account 570000 Total	148.50	2,201.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	36,136.00
	Major Account 590000 Total	2,300.00	36,136.00
	Fund 40000 Expenditures Total	90,018.46	476,066.72
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,024.84-	8,345.49
	Major Account 470000 Total	30,024.84-	8,345.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.86-	34,557.87-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	130,000.00-	1,560,000.00-
		486300 CLEARING ACCOUNT	62,809.70-	402,232.93-
		Major Account 480000 Total	195,880.56-	1,996,790.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		86.25-
		Major Account 490000 Total		86.25-
		Fund 55030 Revenue Total	225,905.40-	1,988,531.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,671.51	486,045.73
		511200 TEMPORARY SALARIES-WAGE	1,459.20	27,717.65
		511900 SUPPLEMENTAL	150.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	2,707.08	33,035.49
		515200 FICA EXPENSE	2,847.35	35,216.71
		515400 LIFE & ACCIDENT INS EXP	132.03	1,660.71
		515500 HEALTH INSURANCE EXPENSE	12,824.72	168,607.80
		Major Account 510000 Total	58,791.89	754,784.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		145.51
		521200 COM EXPENSE - VOICE/DATA	697.64	5,278.78
		521300 FREIGHT EXPENSE		115.94
		521500 PUBLICATION & PRINT EXP	656.10	9,315.11
		522100 DUES & SUBSCRIPTION EXP	335.20	814.19
		522200 CONFERENCE REGISTRATION		920.00-
		522400 SUBSISTENCE	83.90-	90.13-
		523201 NATURAL GAS	2,328.84	42,675.63
		523202 ELECTRICITY	17,002.98	220,778.64
		523203 WATER	664.45	21,132.26
		523204 SEWER	1,179.02	14,148.24
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	2,022.40	49,891.66
		527200 REP & MAINT-MOTOR VEHICL		320.00
		527600 REP & MAINT-HOUSE/INST E		3,216.17
		531100 OFFICE SUPPLIES EXPENSE	73.19	780.03
		532100 NON-CAPITALIZED EQUIP PU	3,856.54	7,152.25
		533100 HOUSEHOLD & INSTIT EXP	1,449.96	15,735.30
		533900 FOOD EXPENSE-INSTITUTIONS	14.61-	291.39
		534600 ED & RECREATIONAL SUP EX	213.84	4,287.36
		534800 CONST & MAINT SUP EXP	2,994.35	17,280.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	260.10	260.10
	539200 DEBT SERVICE EXPENSE		1,350.00
	541100 ACCTG & AUDITING SERVICES		17,500.00
	541500 LEGAL SERVICES EXPENSE		204.75
	548700 REFUSE/RECYCLING	3,375.05	16,637.40
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	7,649.39	38,174.88
	555100 DATA PROC SOFTW LIC FEE	2,315.50	2,315.50
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	9,800.20	21,635.86
	Major Account 520000 Total	56,776.24	586,032.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.24	100.74
	Major Account 570000 Total	94.24	100.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	115,662.37	1,307,080.86
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.14-	1,197.21-
	Major Account 480000 Total	98.14-	1,197.21-
	Fund 55032 Revenue Total	98.14-	1,197.21-
	Subprogram Revenues	226,003.54-	1,989,728.77-
	Subprogram Expenditures	205,680.83	1,783,147.58
	Program Revenues	227,239.65-	2,004,808.47-
	Program Expenditures	205,680.83	1,783,147.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.27-	
		Major Account 450000 Total	3.27-	
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,431,235.00
		Major Account 460000 Total		1,431,235.00
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,233,371.11-	23,619.18
		471140 OTHER STUDENT FEES	32,547.59-	1,780.40-
		471169 TUITION WAIVER	7.00-	2.00-
		471179 OTHER SERVICES	95.58-	450.55-
		474100 GENERAL BUSINESS FEES	18,768.68-	36,483.36
		475101 AUTO REGISTRATION	10.00-	4.00-
		475201 CREDIT BY EXAM	40.00-	
		Major Account 470000 Total	1,284,839.96-	57,865.59
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	157,719.59-	48,551.93-
		485100 FINES FORFEITS & PENALTI	437.18-	128.27-
		Major Account 480000 Total	158,156.77-	48,680.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000.00
		Major Account 490000 Total		2,000.00
		Fund 25040 Revenue Total	1,443,000.00-	1,442,420.39
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,125.60-	2,124.21-
		599100 OTHER GOVERNMENT AID	3,963.00-	1,431,998.00-
		Major Account 590000 Total	6,088.60-	1,434,122.21-
		Fund 25040 Expenditures Total	6,088.60-	1,434,122.21-
		Subprogram Revenues	1,443,000.00-	1,442,420.39
		Subprogram Expenditures	6,088.60-	1,434,122.21-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,250.00	7,414,267.43
	511200 TEMPORARY SALARIES-WAGE	971.77	736,480.56
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	7,540.00	585,626.28
	515200 FICA EXPENSE	7,210.00	581,837.62
	515400 LIFE & ACCIDENT INS EXP	2.22-	18,988.41
	515500 HEALTH INSURANCE EXPENSE	142.18-	1,218,779.91
	Major Account 510000 Total	109,827.37	10,556,530.21
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	81.79	81.79
	Major Account 520000 Total	81.79	81.79
	Fund 10000 Expenditures Total	109,909.16	10,556,612.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.91-	62.91-
	Major Account 450000 Total	10.91-	62.91-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,733.55-	11,333.55-
	Major Account 460000 Total	5,733.55-	11,333.55-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,862.02-
	471110 RESIDENT TUITION	47,476.50-	10,615,386.00-
	471111 NON-RESIDENT TUITION	17,600.25-	2,313,088.50-
	471112 OFF CAMPUS TUITION	19,344.00-	637,420.50-
	471113 ON-LINE TUITION	77,050.50-	5,487,242.65-
	471114 CCSSC TUITION		232,672.00-
	471140 OTHER STUDENT FEES	51,196.84-	4,885,072.30-
	471169 TUITION WAIVER	3.00-	56.00-
	471179 OTHER SERVICES	3,019.27-	5,295.03-
	474100 GENERAL BUSINESS FEES	113.36-	994.71-
	475101 AUTO REGISTRATION	18.00-	4,404.00-
	475201 CREDIT BY EXAM	40.00	
	Major Account 470000 Total	215,781.72-	24,185,493.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,535.00-	2,916.25-
	484500 REIMB NON-GOVT SOURCES		11,587.69-
	484900 OTHER PRIVATE SOURCES	493.00-	4,101.15-
	485100 FINES FORFEITS & PENALTI	448.84	19,483.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,579.16-	878.45
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,942.00-
		Major Account 490000 Total		33,942.00-
		Fund 25040 Revenue Total	223,105.34-	24,229,953.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	950,266.22	3,832,460.18
		511200 TEMPORARY SALARIES-WAGE	31,150.98	593,369.93
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	74,282.56	301,310.29
		515200 FICA EXPENSE	71,355.29	323,765.30
		515400 LIFE & ACCIDENT INS EXP	2,330.59	8,666.69
		515500 HEALTH INSURANCE EXPENSE	147,595.61	548,417.31
		Major Account 510000 Total	1,277,031.25	5,608,039.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	433.21	12,304.00
		521200 COM EXPENSE - VOICE/DATA	3,655.06	21,465.17
		521300 FREIGHT EXPENSE		76.25
		521500 PUBLICATION & PRINT EXP	1,084.75	48,005.34
		521700 1099 ROYALTY PAYMENTS	6,514.42	14,469.42
		522100 DUES & SUBSCRIPTION EXP	59.88	16,443.42
		522200 CONFERENCE REGISTRATION	2,305.00	13,496.22
		522600 JOB APPLICANT EXPENSE	2,132.35	7,069.85
		524700 RENT EXP-OTHER REAL PROP		2,150.00
		525100 RENT EXP-OFFICE EQUIP	5,151.48	31,609.13
		525500 RENT EXP-OTHER PERS PROP	268.36	3,330.10
		527600 REP & MAINT-HOUSE/INST E		1,809.99
		527700 REP & MAINT-PHOTO/MEDIA		1,871.00
		527800 REP & MAINT-OTHER PROPER		15,521.93
		531100 OFFICE SUPPLIES EXPENSE	1,062.73	22,984.57
		532100 NON-CAPITALIZED EQUIP PU	123,949.80-	74,644.52
		533100 HOUSEHOLD & INSTIT EXP	4,650.12	38,381.31
		533900 FOOD EXPENSE-INSTITUTIONS		1,396.88
		534600 ED & RECREATIONAL SUP EX	3,717.67	101,005.15
		534800 CONST & MAINT SUP EXP	94.49	522.33
		534900 MISCELLANEOUS SUP EXP		33.73
		535100 MEDICAL SUPPLIES	444.79-	21.44
		537100 LABORATORY SUP EXP	5,970.47	31,222.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND				
		520000	Operating Expenses		
		543100	IT CONSULTING-APPLICATIONS		800.00
		543200	IT CONSULTING-HW/SW SUPP	527.31	827.31
		547100	EDUCATIONAL SERVICES	186,380.00	265,020.00
		548700	REFUSE/RECYCLING		57.96
		549100	LAUNDRY SERVICES		842.94
		549200	JANITORIAL/SECURITY SRVS	1,470.00	5,440.00
		549500	HAZARDOUS WASTE DISPOSAL		30.18
		554900	OTHER CONTRACTUAL SERVICES		7,529.97
		555100	DATA PROC SOFTW LIC FEE		10,367.63
		555200	SOFTWARE - NEW PURCHASES	257.50	1,533.10
		556100	INSURANCE EXPENSE		568.22
		559100	OTHER OPERATING EXP		6.73
			Major Account 520000 Total	101,340.21	752,858.11
		570000	Travel Expenses		
		571100	LODGING	519.08	5,188.87
		572100	COMMERCIAL TRANSPORTATIO		156.20-
		573100	STATE-OWNED TRANSPORT	268.00	2,420.55
		574500	PERSONAL VEHICLE MILEAGE	562.40	18,564.70
		574600	CONTRACTUAL SERV - TRAVEL EXP		79.99
			Major Account 570000 Total	1,349.48	26,097.91
			Fund 25040 Expenditures Total	1,379,720.94	6,386,995.72
49300	WAYNE CLG-FED FUND				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	21,774.93-	75,690.33-
			Major Account 460000 Total	21,774.93-	75,690.33-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	19.89-	98.69-
		484900	OTHER PRIVATE SOURCES	63,090.00	
			Major Account 480000 Total	63,070.11	98.69-
			Fund 49300 Revenue Total	41,295.18	75,789.02-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		57,905.86
		515100	RETIREMENT PLANS EXPENSE		4,632.47
		515200	FICA EXPENSE		4,257.08
		515400	LIFE & ACCIDENT INS EXP		149.87
		515500	HEALTH INSURANCE EXPENSE		6,051.69
			Major Account 510000 Total		72,996.97
			Fund 49300 Expenditures Total		72,996.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,235.00-
		Major Account 480000 Total		2,235.00-
		Fund 65060 Revenue Total		2,235.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	356.25	6,668.75
		515200 FICA EXPENSE	27.24	510.16
		Major Account 510000 Total	383.49	7,178.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.25
		521500 PUBLICATION & PRINT EXP		.30
		521700 1099 ROYALTY PAYMENTS		3,105.00
		554900 OTHER CONTRACTUAL SERVICES		700.00
		Major Account 520000 Total		3,813.55
		Fund 65060 Expenditures Total	383.49	10,992.46
		Subprogram Revenues	181,810.16-	24,307,977.74-
		Subprogram Expenditures	1,490,013.59	17,027,597.15
		Program Revenues	1,624,810.16-	22,865,557.35-
		Program Expenditures	1,483,924.99	15,593,474.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,362.33-	75,921.74-
		Major Account 460000 Total	48,362.33-	75,921.74-
		Fund 49300 Revenue Total	48,362.33-	75,921.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,534.00
		511200 TEMPORARY SALARIES-WAGE		3,001.50
		515100 RETIREMENT PLANS EXPENSE		1,242.72
		515200 FICA EXPENSE		1,188.36
		515400 LIFE & ACCIDENT INS EXP		9.28
		515500 HEALTH INSURANCE EXPENSE		26.64
		Major Account 510000 Total		21,002.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		355.00
		534600 ED & RECREATIONAL SUP EX		165.23
		537100 LABORATORY SUP EXP	1,114.00	2,979.66
		539100 INDIRECT COST ALLOWANCE	87.40	8,400.99
		Major Account 520000 Total	1,201.40	11,900.88
		580000 Capital Outlay		
		588004 EQUIPMENT		41,112.86
		Major Account 580000 Total		41,112.86
		Fund 49300 Expenditures Total	1,201.40	74,016.24
		Subprogram Revenues	48,362.33-	75,921.74-
		Subprogram Expenditures	1,201.40	74,016.24
		Program Revenues	48,362.33-	75,921.74-
		Program Expenditures	1,201.40	74,016.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

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	5,270.00-	138,307.18-
		Major Account 470000 Total	5,270.00-	138,307.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		189.00-
		493200 OPERATING TRANSFERS OUT		31,490.90
		Major Account 490000 Total		31,301.90
		Fund 25040 Revenue Total	5,270.00-	107,005.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70.00	32,666.15
		511200 TEMPORARY SALARIES-WAGE	1,697.50	17,492.87
		515100 RETIREMENT PLANS EXPENSE	5.60	2,596.83
		515200 FICA EXPENSE	131.71	3,263.07
		515400 LIFE & ACCIDENT INS EXP	.18-	.16
		515500 HEALTH INSURANCE EXPENSE	19.25-	16.52
		Major Account 510000 Total	1,885.38	56,035.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.51	346.97
		521500 PUBLICATION & PRINT EXP		345.33
		521700 1099 ROYALTY PAYMENTS		545.00
		522100 DUES & SUBSCRIPTION EXP	144.00	144.00
		522200 CONFERENCE REGISTRATION		1,050.00
		524700 RENT EXP-OTHER REAL PROP		750.00
		525500 RENT EXP-OTHER PERS PROP		6,720.00
		531100 OFFICE SUPPLIES EXPENSE		79.98
		532100 NON-CAPITALIZED EQUIP PU		3,763.20
		533100 HOUSEHOLD & INSTIT EXP	3.10	4.19
		533900 FOOD EXPENSE-INSTITUTIONS	381.00	13,675.64
		534600 ED & RECREATIONAL SUP EX	3,399.36	23,881.63
		535100 MEDICAL SUPPLIES		240.00
		554900 OTHER CONTRACTUAL SERVICES		242.20
		556100 INSURANCE EXPENSE		27.96
		Major Account 520000 Total	4,020.97	51,816.10
		Fund 25040 Expenditures Total	5,906.35	107,851.70
		Subprogram Revenues	5,270.00-	107,005.28-
		Subprogram Expenditures	5,906.35	107,851.70
		Program Revenues	5,270.00-	107,005.28-
		Program Expenditures	5,906.35	107,851.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		491,417.63
		511200 TEMPORARY SALARIES-WAGE	1,749.08	25,524.70
		515100 RETIREMENT PLANS EXPENSE		36,426.60
		515200 FICA EXPENSE	60.63	35,862.29
		515400 LIFE & ACCIDENT INS EXP	1.84	1,534.72
		515500 HEALTH INSURANCE EXPENSE	107.22	93,132.80
		Major Account 510000 Total	1,918.77	683,898.74
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12,193.29	12,193.29
		Major Account 520000 Total	12,193.29	12,193.29
		Fund 10000 Expenditures Total	14,112.06	696,092.03
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	395.18	2,990.63-
		Major Account 480000 Total	395.18	2,990.63-
		Fund 25040 Revenue Total	395.18	2,990.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,674.33	44,674.33
		511200 TEMPORARY SALARIES-WAGE		1,139.53
		515100 RETIREMENT PLANS EXPENSE	3,397.65	3,397.65
		515200 FICA EXPENSE	3,214.16	3,283.86
		515400 LIFE & ACCIDENT INS EXP	139.52	139.52
		515500 HEALTH INSURANCE EXPENSE	9,377.09	9,377.09
		Major Account 510000 Total	60,802.75	62,011.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	524.69	3,763.15
		521200 COM EXPENSE - VOICE/DATA	241.34	1,456.96
		521300 FREIGHT EXPENSE		34.71
		521500 PUBLICATION & PRINT EXP	207.50	2,402.25
		522100 DUES & SUBSCRIPTION EXP	4,127.36-	162,783.75
		525100 RENT EXP-OFFICE EQUIP	139.28	821.38
		531100 OFFICE SUPPLIES EXPENSE	4,179.31	12,094.70
		532100 NON-CAPITALIZED EQUIP PU	5,560.11	35,950.18
		533100 HOUSEHOLD & INSTIT EXP	1,373.96	1,391.28
		534600 ED & RECREATIONAL SUP EX		236.63
		554900 OTHER CONTRACTUAL SERVICES		16,615.00
		555100 DATA PROC SOFTW LIC FEE		26,814.16
		Major Account 520000 Total	8,098.83	264,364.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Fund 25040 Expenditures Total	68,901.58	326,376.13
	Subprogram Revenues	395.18	2,990.63-
	Subprogram Expenditures	83,013.64	1,022,468.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		8.25
	522100	DUES & SUBSCRIPTION EXP		360.00
	525500	RENT EXP-OTHER PERS PROP	1,500.00	3,000.00
	532100	NON-CAPITALIZED EQUIP PU	700.00	2,400.00
	533100	HOUSEHOLD & INSTIT EXP	309.98	517.83
	534600	ED & RECREATIONAL SUP EX	879.02	888.47
		Major Account 520000 Total	3,389.00	7,174.55
		Fund 25040 Expenditures Total	3,389.00	7,174.55
		Subprogram Expenditures	3,389.00	7,174.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,626.62
		515100 RETIREMENT PLANS EXPENSE		3,170.09
		515200 FICA EXPENSE		2,669.59
		515400 LIFE & ACCIDENT INS EXP		132.11
		515500 HEALTH INSURANCE EXPENSE		13,801.25
		Major Account 510000 Total		59,399.66
		Fund 10000 Expenditures Total		59,399.66
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,525.88-	9,722.65-
		Major Account 470000 Total	1,525.88-	9,722.65-
		Fund 25040 Revenue Total	1,525.88-	9,722.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,602.42	3,602.42
		515100 RETIREMENT PLANS EXPENSE	288.19	288.19
		515200 FICA EXPENSE	242.33	242.33
		515400 LIFE & ACCIDENT INS EXP	12.01	12.01
		515500 HEALTH INSURANCE EXPENSE	1,261.61	1,261.61
		Major Account 510000 Total	5,406.56	5,406.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.76	24.29
		521300 FREIGHT EXPENSE		42.40
		521500 PUBLICATION & PRINT EXP		6,483.94
		525100 RENT EXP-OFFICE EQUIP		338.60
		527600 REP & MAINT-HOUSE/INST E	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	1,296.17	7,398.37
		532100 NON-CAPITALIZED EQUIP PU		5,428.35
		533100 HOUSEHOLD & INSTIT EXP	521.49	602.29
		534600 ED & RECREATIONAL SUP EX	1,685.43-	16,330.47-
		Major Account 520000 Total	320.99	4,167.77
		Fund 25040 Expenditures Total	5,727.55	9,574.33
		Subprogram Revenues	1,525.88-	9,722.65-
		Subprogram Expenditures	5,727.55	68,973.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409,943.00
	511200 TEMPORARY SALARIES-WAGE	18,471.73	132,765.19
	511300 OVERTIME PAYMENTS	2.84	14.63
	511900 SUPPLEMENTAL		2,850.00
	515100 RETIREMENT PLANS EXPENSE		20,071.22
	515200 FICA EXPENSE	354.73	31,638.63
	515400 LIFE & ACCIDENT INS EXP		1,256.04
	515500 HEALTH INSURANCE EXPENSE		87,705.80
	Major Account 510000 Total	18,829.30	686,244.51
	Fund 10000 Expenditures Total	18,829.30	686,244.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,597.18	41,597.18
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,277.46	2,277.46
	515200 FICA EXPENSE	2,996.60	3,635.97
	515400 LIFE & ACCIDENT INS EXP	128.70	128.70
	515500 HEALTH INSURANCE EXPENSE	10,099.22	10,099.22
	Major Account 510000 Total	57,349.16	78,803.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	3,261.35	23,011.28
	521300 FREIGHT EXPENSE	26.43	79.39
	521400 CIO CHARGES	1,123.46	7,994.16
	521500 PUBLICATION & PRINT EXP	1,276.01	8,624.79
	521700 1099 ROYALTY PAYMENTS	400.00	867.33
	522100 DUES & SUBSCRIPTION EXP	239.88	5,112.33
	522200 CONFERENCE REGISTRATION	1,599.00	1,599.00
	525100 RENT EXP-OFFICE EQUIP	2,504.48	14,837.83
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		5,392.94
	527500 REP & MAINT-COMM EQUIP		12,166.20
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE	2,716.92-	1,742.06
	532100 NON-CAPITALIZED EQUIP PU	45,710.90-	77,687.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,367.80-	7,535.15
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		492.55
	538100 VEHICLE & EQUIP SUP EXP	29.83	1,224.91
	539300 THIRD PARTY REIMB	12,870.09-	12,870.09-
	543100 IT CONSULTING-APPLICATIONS	20,168.61	116,370.55
	543200 IT CONSULTING-HW/SW SUPP	5,396.00-	22,338.25
	543300 IT CONSULTING-OTHER		42,049.83
	554900 OTHER CONTRACTUAL SERVICES	61.24	46,412.42
	555100 DATA PROC SOFTW LIC FEE	9,383.03-	130,965.63
	555200 SOFTWARE - NEW PURCHASES		318.49
	556100 INSURANCE EXPENSE		571.37
	Major Account 520000 Total	57,754.45-	515,398.17
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	405.29-	600,178.68
	Subprogram Expenditures	18,424.01	1,286,423.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570,616.27
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		45,649.13
	515200 FICA EXPENSE		42,165.32
	515400 LIFE & ACCIDENT INS EXP		1,485.44
	515500 HEALTH INSURANCE EXPENSE		68,219.19
	Major Account 510000 Total		728,685.35
	Fund 10000 Expenditures Total		728,685.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,873.51	91,867.50
	511200 TEMPORARY SALARIES-WAGE	275.00	5,275.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,069.87	7,662.39
	515200 FICA EXPENSE	3,769.22	7,153.29
	515400 LIFE & ACCIDENT INS EXP	137.64	215.79
	515500 HEALTH INSURANCE EXPENSE	7,367.16	11,820.25
	Major Account 510000 Total	66,542.40	124,044.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	2,520.92
	521200 COM EXPENSE - VOICE/DATA	16.72	91.72
	521500 PUBLICATION & PRINT EXP		7,177.61
	522100 DUES & SUBSCRIPTION EXP	50.00	27,963.20
	522200 CONFERENCE REGISTRATION	3,445.00	8,812.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	58.06	314.51
	531100 OFFICE SUPPLIES EXPENSE		749.59
	532100 NON-CAPITALIZED EQUIP PU		4,100.59
	533100 HOUSEHOLD & INSTIT EXP	43.99	120.36
	533900 FOOD EXPENSE-INSTITUTIONS		147.19
	534600 ED & RECREATIONAL SUP EX		3,027.91
	537100 LABORATORY SUP EXP		26.00
	547100 EDUCATIONAL SERVICES	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICES	4,489.03	11,168.36
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	9,082.55	75,791.35
	570000 Travel Expenses		
	571100 LODGING	623.08	1,183.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	864.00	6,068.00
	Major Account 570000 Total	1,487.08	7,251.01
	Fund 25040 Expenditures Total	77,112.03	207,086.58
	Subprogram Expenditures	77,112.03	935,771.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,830.13
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		10,866.45
	515200 FICA EXPENSE		9,871.49
	515400 LIFE & ACCIDENT INS EXP	3.66-	388.08
	515500 HEALTH INSURANCE EXPENSE	165.97-	20,732.30
	Major Account 510000 Total	169.63-	178,238.45
	Fund 10000 Expenditures Total	169.63-	178,238.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,861.83	12,861.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,028.95	1,028.95
	515200 FICA EXPENSE	936.00	936.00
	515400 LIFE & ACCIDENT INS EXP	36.09	36.09
	515500 HEALTH INSURANCE EXPENSE	1,932.35	1,932.35
	Major Account 510000 Total	16,845.22	16,845.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.84	911.65
	521500 PUBLICATION & PRINT EXP		.30
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	1,563.81	3,262.81
	526100 REP & MAINT-REAL PROPERT		1,111.00
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532100 NON-CAPITALIZED EQUIP PU	739.99	2,249.19
	533100 HOUSEHOLD & INSTIT EXP	90.83	90.83
	534600 ED & RECREATIONAL SUP EX	913.73	2,120.09
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	3,500.00
	Major Account 520000 Total	5,957.20	16,103.85
	Fund 25040 Expenditures Total	22,802.42	32,949.07
	Subprogram Expenditures	22,632.79	211,187.52
	Program Revenues	1,130.70-	12,713.28-
	Program Expenditures	210,299.02	3,531,999.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6.25-	396.56-
	471109 TUITION OTHER		60.00-
	Major Account 470000 Total	6.25-	456.56-
	Fund 65040 Revenue Total	6.25-	456.56-
	Subprogram Revenues	6.25-	456.56-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		353,353.64
		511200 TEMPORARY SALARIES-WAGE		5,995.47
		511900 SUPPLEMENTAL		1,100.00
		515100 RETIREMENT PLANS EXPENSE		24,590.56
		515200 FICA EXPENSE		25,744.43
		515400 LIFE & ACCIDENT INS EXP		1,011.07
		515500 HEALTH INSURANCE EXPENSE		55,709.38
		Major Account 510000 Total		467,504.55
		Fund 10000 Expenditures Total		467,504.55
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,322.87	35,322.87
		511200 TEMPORARY SALARIES-WAGE		675.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,077.77	2,077.77
		515200 FICA EXPENSE	2,571.93	2,571.93
		515400 LIFE & ACCIDENT INS EXP	99.14	96.58
		515500 HEALTH INSURANCE EXPENSE	5,582.18	5,465.65
		Major Account 510000 Total	45,753.89	46,309.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.31	37.36
		521200 COM EXPENSE - VOICE/DATA	355.02	2,122.91
		521500 PUBLICATION & PRINT EXP	58.00	2,773.43
		522100 DUES & SUBSCRIPTION EXP		265.00
		522200 CONFERENCE REGISTRATION	29.00	2,725.00
		522500 EMPLOYEE MOVING EXPENSE		310.54
		525100 RENT EXP-OFFICE EQUIP	270.10	1,456.20
		531100 OFFICE SUPPLIES EXPENSE	8.25	559.38
		532100 NON-CAPITALIZED EQUIP PU	4,997.92	12,435.30
		533100 HOUSEHOLD & INSTIT EXP		491.02
		533900 FOOD EXPENSE-INSTITUTIONS		138.72
		534600 ED & RECREATIONAL SUP EX	56.00	290.28
		554900 OTHER CONTRACTUAL SERVICES		2,680.00
		Major Account 520000 Total	5,781.60	26,285.14
		570000 Travel Expenses		
		571100 LODGING	180.25	414.60
		573100 STATE-OWNED TRANSPORT	681.00	3,948.15
		Major Account 570000 Total	861.25	4,362.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		Fund 25040 Expenditures Total	52,396.74	76,957.69
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	7,871.83-	263,476.91-
		Major Account 470000 Total	7,871.83-	263,476.91-
		Fund 65060 Revenue Total	7,871.83-	263,476.91-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	323.88	263,476.91
		Major Account 520000 Total	323.88	263,476.91
		Fund 65060 Expenditures Total	323.88	263,476.91
		Subprogram Revenues	7,871.83-	263,476.91-
		Subprogram Expenditures	52,720.62	807,939.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		135,894.82
		511200 TEMPORARY SALARIES-WAGE	494.50	34,463.05
		515100 RETIREMENT PLANS EXPENSE		8,307.22
		515200 FICA EXPENSE	19.50	10,117.09
		515400 LIFE & ACCIDENT INS EXP		454.23
		515500 HEALTH INSURANCE EXPENSE		40,089.92
		Major Account 510000 Total	514.00	229,326.33
		Fund 10000 Expenditures Total	514.00	229,326.33
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	834.02-	6,006.57-
		Major Account 470000 Total	834.02-	6,006.57-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	492.00-	3,636.56-
		Major Account 480000 Total	492.00-	3,636.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,148.65-
		493200 OPERATING TRANSFERS OUT		3,148.65
		Major Account 490000 Total		
		Fund 25040 Revenue Total	1,326.02-	9,643.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,090.16	21,056.33
		511200 TEMPORARY SALARIES-WAGE		4,031.76
		515100 RETIREMENT PLANS EXPENSE	994.75	1,369.11
		515200 FICA EXPENSE	1,110.87	1,540.24
		515400 LIFE & ACCIDENT INS EXP	32.27	61.08
		515500 HEALTH INSURANCE EXPENSE	2,406.86	4,679.05
		Major Account 510000 Total	19,634.91	32,737.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.26	921.43
		521200 COM EXPENSE - VOICE/DATA	250.38	1,537.19
		521300 FREIGHT EXPENSE		16.14
		521500 PUBLICATION & PRINT EXP	824.75	11,641.52
		521700 1099 ROYALTY PAYMENTS	375.00	2,357.25
		522100 DUES & SUBSCRIPTION EXP	155.99	7,859.01
		524700 RENT EXP-OTHER REAL PROP		1,800.00
		525100 RENT EXP-OFFICE EQUIP	299.68	1,547.08
		525500 RENT EXP-OTHER PERS PROP		525.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

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		16.58
	527800	REP & MAINT-OTHER PROPER		509.00
	531100	OFFICE SUPPLIES EXPENSE	182.04	1,340.54
	532100	NON-CAPITALIZED EQUIP PU	203.50	5,331.81
	533100	HOUSEHOLD & INSTIT EXP	686.41	9,334.55
	533900	FOOD EXPENSE-INSTITUTIONS		7,854.58
	534600	ED & RECREATIONAL SUP EX	2,088.94	24,547.61
	538100	VEHICLE & EQUIP SUP EXP		11.82
	543100	IT CONSULTING-APPLICATIONS		717.99
	547500	MAILING SERVICES		503.20
	549100	LAUNDRY SERVICES		1,311.50
	554900	OTHER CONTRACTUAL SERVICES		4,631.25
	555100	DATA PROC SOFTW LIC FEE		700.00
	559100	OTHER OPERATING EXP		36.44
		Major Account 520000 Total	5,101.95	85,051.49
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		787.90
		Major Account 570000 Total		787.90
		Fund 25040 Expenditures Total	24,736.86	118,576.96
65040 WSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471106	STUDENT ACTIVITY FEE		367,959.41-
		Major Account 470000 Total		367,959.41-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	630.97-	6,980.42-
	485100	FINES FORFEITS & PENALTI		330.23
		Major Account 480000 Total	630.97-	6,650.19-
		Fund 65040 Revenue Total	630.97-	374,609.60-
Expenditures	510000	Personal Services		
	511200	TEMPORARY SALARIES-WAGE		58,520.66
	511900	SUPPLEMENTAL	50.00	600.00
	515200	FICA EXPENSE		57.07
		Major Account 510000 Total	50.00	59,177.73
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	46.21	272.72
	521500	PUBLICATION & PRINT EXP		543.73
	521900	AWARDS EXPENSE		30.00
	522100	DUES & SUBSCRIPTION EXP		6,233.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,829.00
		524100 RENT EXPENSE-LAND		800.00
		524600 RENT EXPENSE-BUILDINGS		270.00
		525100 RENT EXP-OFFICE EQUIP	83.34	521.54
		525500 RENT EXP-OTHER PERS PROP		6,720.75
		526100 REP & MAINT-REAL PROPERT	2,747.72	14,122.07
		531100 OFFICE SUPPLIES EXPENSE	58.82	529.46
		532100 NON-CAPITALIZED EQUIP PU		5,417.60
		533100 HOUSEHOLD & INSTIT EXP	774.64	4,785.26
		533900 FOOD EXPENSE-INSTITUTIONS	18.77	6,229.83
		534600 ED & RECREATIONAL SUP EX	6,104.62	64,948.81
		534800 CONST & MAINT SUP EXP	47.90	47.90
		547100 EDUCATIONAL SERVICES		250.00
		554900 OTHER CONTRACTUAL SERVICES		54,150.00
		555100 DATA PROC SOFTW LIC FEE	3,750.00	4,019.89
		556100 INSURANCE EXPENSE		1,956.00
		Major Account 520000 Total	13,632.02	175,678.02
		570000 Travel Expenses		
		571100 LODGING	1,775.28	3,842.65
		574500 PERSONAL VEHICLE MILEAGE		38.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
		Major Account 570000 Total	1,775.28	4,121.02
		Fund 65040 Expenditures Total	15,457.30	238,976.77
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	93.94-	994.49-
		Major Account 470000 Total	93.94-	994.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.19-	5,629.98-
		484900 OTHER PRIVATE SOURCES	1,180.19-	3,796.00-
		Major Account 480000 Total	1,451.38-	9,425.98-
		Fund 65060 Revenue Total	1,545.32-	10,420.47-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		184.25-
		526100 REP & MAINT-REAL PROPERT		150.00
		531100 OFFICE SUPPLIES EXPENSE		606.52
		532100 NON-CAPITALIZED EQUIP PU		264.16-
		533100 HOUSEHOLD & INSTIT EXP		72.36-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	30.78	
	534500 AGRICULTURAL SUPPLIES EX	400.00-	
	534600 ED & RECREATIONAL SUP EX	30.78-	1,101.76
	539300 THIRD PARTY REIMB		2,059.81
	Major Account 520000 Total	400.00-	3,397.32
	Fund 65060 Expenditures Total	400.00-	3,397.32
	Subprogram Revenues	3,502.31-	394,673.20-
	Subprogram Expenditures	40,308.16	590,277.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		591,392.49
		511200 TEMPORARY SALARIES-WAGE	2,020.20	112,030.89
		511900 SUPPLEMENTAL		450.00
		515100 RETIREMENT PLANS EXPENSE		40,933.12
		515200 FICA EXPENSE	73.25	44,563.02
		515400 LIFE & ACCIDENT INS EXP	1.33	1,792.36
		515500 HEALTH INSURANCE EXPENSE	70.88	108,174.78
		Major Account 510000 Total	2,165.66	899,336.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,258.22	2,258.22
		Major Account 520000 Total	2,258.22	2,258.22
		Fund 10000 Expenditures Total	4,423.88	901,594.88
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	100.00-	900.00-
		Major Account 480000 Total	100.00-	900.00-
		Fund 25040 Revenue Total	100.00-	900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,490.67	86,167.25
		511200 TEMPORARY SALARIES-WAGE		4,709.72
		511900 SUPPLEMENTAL		50.00
		515100 RETIREMENT PLANS EXPENSE	4,109.77	6,083.90
		515200 FICA EXPENSE	4,459.27	6,503.53
		515400 LIFE & ACCIDENT INS EXP	180.65	254.74
		515500 HEALTH INSURANCE EXPENSE	11,339.04	16,659.80
		Major Account 510000 Total	81,579.40	120,428.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.59-	1,032.08
		521200 COM EXPENSE - VOICE/DATA	571.85	3,280.90
		521500 PUBLICATION & PRINT EXP	31.87	6,213.33
		521700 1099 ROYALTY PAYMENTS	275.00	1,065.00
		522100 DUES & SUBSCRIPTION EXP	1,975.62-	4,943.78
		522200 CONFERENCE REGISTRATION	1,409.65	3,329.49
		522500 EMPLOYEE MOVING EXPENSE		695.00
		522600 JOB APPLICANT EXPENSE		251.99
		524700 RENT EXP-OTHER REAL PROP		250.00
		525100 RENT EXP-OFFICE EQUIP	698.26	4,203.61
		525500 RENT EXP-OTHER PERS PROP		94.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

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	57.07	57.07
	531100 OFFICE SUPPLIES EXPENSE	303.63	2,373.99
	532100 NON-CAPITALIZED EQUIP PU	1,065.97	12,980.13
	533100 HOUSEHOLD & INSTIT EXP	6,563.90	9,512.10
	533900 FOOD EXPENSE-INSTITUTIONS		2,318.81
	534600 ED & RECREATIONAL SUP EX	3,506.51	12,647.24
	535100 MEDICAL SUPPLIES		39.29
	544300 PSYCHOLOGICAL SERVICES		278.88
	554900 OTHER CONTRACTUAL SERVICES		208.40
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	Major Account 520000 Total	12,299.50	71,775.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		177.85
	574500 PERSONAL VEHICLE MILEAGE	227.20	802.80
	Major Account 570000 Total	227.20	980.65
	Fund 25040 Expenditures Total	94,106.10	193,184.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,546.83	182,557.24
	511200 TEMPORARY SALARIES-WAGE	1,372.50	15,227.80
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	683.75	15,148.62
	515200 FICA EXPENSE	682.99	12,846.41
	515400 LIFE & ACCIDENT INS EXP	30.93	604.63
	515500 HEALTH INSURANCE EXPENSE	2,883.87	59,510.72
	Major Account 510000 Total	14,200.87	285,945.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.38	722.27
	521200 COM EXPENSE - VOICE/DATA	114.10	690.23
	521500 PUBLICATION & PRINT EXP	72.00	1,556.26
	522100 DUES & SUBSCRIPTION EXP		3,412.50
	522200 CONFERENCE REGISTRATION		7,515.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	215.98	1,272.43
	531100 OFFICE SUPPLIES EXPENSE	29.74	835.74
	533100 HOUSEHOLD & INSTIT EXP		1,740.48
	533900 FOOD EXPENSE-INSTITUTIONS		699.47
	534600 ED & RECREATIONAL SUP EX	90.35	2,230.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,661.44	25,830.10
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	559100 OTHER OPERATING EXP		18.95
	Major Account 520000 Total	2,520.99	48,936.98
	Fund 40000 Expenditures Total	16,721.86	334,882.40
	Subprogram Revenues	100.00-	900.00-
	Subprogram Expenditures	115,251.84	1,429,661.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,848.27
	511200 TEMPORARY SALARIES-WAGE		7,135.41
	515100 RETIREMENT PLANS EXPENSE		12,745.64
	515200 FICA EXPENSE		11,365.43
	515400 LIFE & ACCIDENT INS EXP		450.28
	515500 HEALTH INSURANCE EXPENSE		45,443.22
	Major Account 510000 Total		237,988.25
	Fund 10000 Expenditures Total		237,988.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.89	17,912.89
	515100 RETIREMENT PLANS EXPENSE	1,199.69	1,199.69
	515200 FICA EXPENSE	1,245.09	1,245.09
	515400 LIFE & ACCIDENT INS EXP	65.53	65.53
	515500 HEALTH INSURANCE EXPENSE	5,615.86	5,615.86
	Major Account 510000 Total	26,039.06	26,039.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.36	1,782.75
	521200 COM EXPENSE - VOICE/DATA	211.62	1,280.05
	521500 PUBLICATION & PRINT EXP	322.00-	3,741.08
	522100 DUES & SUBSCRIPTION EXP	2,196.00	2,446.00
	522200 CONFERENCE REGISTRATION	99.00	134.00
	522500 EMPLOYEE MOVING EXPENSE		2,844.56
	522600 JOB APPLICANT EXPENSE		853.45
	525100 RENT EXP-OFFICE EQUIP	126.52	805.72
	531100 OFFICE SUPPLIES EXPENSE	43.69	1,270.33
	532100 NON-CAPITALIZED EQUIP PU	185.00	3,051.03
	534600 ED & RECREATIONAL SUP EX		21.10
	537100 LABORATORY SUP EXP		26.00
	554900 OTHER CONTRACTUAL SERVICES	10,971.55	20,523.63
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	559100 OTHER OPERATING EXP		21.85
	Major Account 520000 Total	13,561.74	41,521.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.35
	Major Account 570000 Total		1,380.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,470.00	6,470.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total	6,470.00	6,470.00
		Fund 25040 Expenditures Total	46,070.80	75,410.46
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	181,040.80-	5,528,991.98-
		Major Account 480000 Total	181,040.80-	5,528,991.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		70,821.25-
		Major Account 490000 Total		70,821.25-
		Fund 65060 Revenue Total	181,040.80-	5,599,813.23-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	151,659.59	5,591,838.24
		Major Account 590000 Total	151,659.59	5,591,838.24
		Fund 65060 Expenditures Total	151,659.59	5,591,838.24
		Subprogram Revenues	181,040.80-	5,599,813.23-
		Subprogram Expenditures	197,730.39	5,905,236.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,467,369.49
		511200 TEMPORARY SALARIES-WAGE	12,133.30	201,527.99
		511900 SUPPLEMENTAL		4,800.00
		515100 RETIREMENT PLANS EXPENSE		103,151.82
		515200 FICA EXPENSE	928.94	117,959.15
		515400 LIFE & ACCIDENT INS EXP	6.55	4,385.33
		515500 HEALTH INSURANCE EXPENSE	267.32	234,192.21
		Major Account 510000 Total	13,336.11	2,133,385.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	34,000.00	34,000.00
		Major Account 520000 Total	34,000.00	34,000.00
		Fund 10000 Expenditures Total	47,336.11	2,167,385.99
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		430.00-
		471179 OTHER SERVICES	9,376.25-	82,494.34-
		Major Account 470000 Total	9,376.25-	82,924.34-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	506.05-	2,727.27-
		484900 OTHER PRIVATE SOURCES	3,743.00-	30,804.85-
		Major Account 480000 Total	4,249.05-	33,532.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,301.90-
		493200 OPERATING TRANSFERS OUT		70,821.25
		Major Account 490000 Total		39,519.35
		Fund 25040 Revenue Total	13,625.30-	76,937.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,924.48	137,924.48
		511200 TEMPORARY SALARIES-WAGE	632.65	8,651.45
		511900 SUPPLEMENTAL	400.00	450.00
		515100 RETIREMENT PLANS EXPENSE	8,752.79	8,752.79
		515200 FICA EXPENSE	10,010.24	10,623.59
		515400 LIFE & ACCIDENT INS EXP	418.08	419.65
		515500 HEALTH INSURANCE EXPENSE	22,859.22	22,859.22
		Major Account 510000 Total	180,997.46	189,681.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.28	2,105.88
		521200 COM EXPENSE - VOICE/DATA	839.48	4,942.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	10.80	5,742.55
	521700 1099 ROYALTY PAYMENTS	585.00	685.00
	522100 DUES & SUBSCRIPTION EXP	27,960.11-	38,647.48
	522200 CONFERENCE REGISTRATION	220.00	1,640.83
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	159.94	3,169.73
	524700 RENT EXP-OTHER REAL PROP		4,734.85
	525100 RENT EXP-OFFICE EQUIP	320.64	1,719.54
	525500 RENT EXP-OTHER PERS PROP	316.55	11,184.48
	526100 REP & MAINT-REAL PROPERT		22,502.83
	527100 REP & MAINT-OFFICE EQUIP		10,484.62
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527600 REP & MAINT-HOUSE/INST E	777.45	2,282.79
	527800 REP & MAINT-OTHER PROPER		6,375.03
	531100 OFFICE SUPPLIES EXPENSE	201.18	4,119.39
	532100 NON-CAPITALIZED EQUIP PU	4,589.95	64,171.41
	533100 HOUSEHOLD & INSTIT EXP	4,773.27	19,279.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,103.25	7,451.40
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	7,910.61	199,281.09
	534800 CONST & MAINT SUP EXP	19.90	19.90
	535100 MEDICAL SUPPLIES	20.74	14,191.81
	538100 VEHICLE & EQUIP SUP EXP		166.64
	543100 IT CONSULTING-APPLICATIONS		330.00
	544200 NURSING SERVICES		840.00
	546800 VETERINARY SERVICES		187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,970.00	52,551.50
	555100 DATA PROC SOFTW LIC FEE		12,670.21
	559100 OTHER OPERATING EXP	38.58	3,820.75
	Major Account 520000 Total	3,791.49-	507,283.75
	570000 Travel Expenses		
	571100 LODGING	72,630.05	180,108.43
	571600 MEALS - TAXABLE	39.91	39.91
	571800 MEALS - TRAVEL STATUS		25.19
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO	26,051.66	134,246.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	7,488.30	17,330.30
	574500	PERSONAL VEHICLE MILEAGE	1,310.00	17,008.40
	575100	MISC TRAVEL EXPENSE	213.45	7,900.69
		Major Account 570000 Total	107,733.37	356,898.20
	580000	Capital Outlay		
	588004	EQUIPMENT		8,295.00
		Major Account 580000 Total		8,295.00
		Fund 25040 Expenditures Total	284,939.34	1,062,158.13
65060 BEQUESTS TRUST				
Revenues	480000	Revenues - Miscellaneous		
	484900	OTHER PRIVATE SOURCES	10,034.21-	91,923.83-
		Major Account 480000 Total	10,034.21-	91,923.83-
		Fund 65060 Revenue Total	10,034.21-	91,923.83-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	194.81	1,268.62
	521200	COM EXPENSE - VOICE/DATA		128.43
	521500	PUBLICATION & PRINT EXP		623.18
	521900	AWARDS EXPENSE		362.90
	522100	DUES & SUBSCRIPTION EXP		150.00
	522200	CONFERENCE REGISTRATION		495.00
	526100	REP & MAINT-REAL PROPERT		5,561.00
	533100	HOUSEHOLD & INSTIT EXP	112.00	9,734.87
	533900	FOOD EXPENSE-INSTITUTIONS		5,922.00
	534600	ED & RECREATIONAL SUP EX	2,906.94	60,680.16
	554900	OTHER CONTRACTUAL SERVICES		1,500.00
	559100	OTHER OPERATING EXP		238.64
		Major Account 520000 Total	3,213.75	86,664.80
	570000	Travel Expenses		
	571100	LODGING	34.44	876.38
	574500	PERSONAL VEHICLE MILEAGE		80.00
	575100	MISC TRAVEL EXPENSE	298.10	2,275.45
		Major Account 570000 Total	332.54	3,231.83
		Fund 65060 Expenditures Total	3,546.29	89,896.63
		Subprogram Revenues	23,659.51-	168,860.94-
		Subprogram Expenditures	335,821.74	3,319,440.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

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		265.00-
		472100 SALE OF SUP & MAT	165.00	1,715.00-
		Major Account 470000 Total	165.00	1,980.00-
		Fund 25040 Revenue Total	165.00	1,980.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,351.64	61,808.56
		515100 RETIREMENT PLANS EXPENSE	428.13	4,944.67
		515200 FICA EXPENSE	354.21	4,075.89
		515400 LIFE & ACCIDENT INS EXP	17.89	209.25
		515500 HEALTH INSURANCE EXPENSE	2,020.36	24,121.30
		Major Account 510000 Total	8,172.23	95,159.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.42	31.17
		521200 COM EXPENSE - VOICE/DATA	30.99	297.06
		521500 PUBLICATION & PRINT EXP		177.07
		522100 DUES & SUBSCRIPTION EXP		123.00
		525100 RENT EXP-OFFICE EQUIP	124.72	774.12
		531100 OFFICE SUPPLIES EXPENSE		36.00
		532100 NON-CAPITALIZED EQUIP PU		917.00
		533100 HOUSEHOLD & INSTIT EXP		19.99
		534600 ED & RECREATIONAL SUP EX	84.00	108.50
		535100 MEDICAL SUPPLIES		4,040.26
		546900 OTHER MEDICAL SERVICES		31,735.00
		Major Account 520000 Total	242.13	38,259.17
		Fund 25040 Expenditures Total	8,414.36	133,418.84
		Subprogram Revenues	165.00	1,980.00-
		Subprogram Expenditures	8,414.36	133,418.84
		Program Revenues	216,015.70-	6,430,160.84-
		Program Expenditures	750,247.11	12,185,975.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		930,839.75
	511200 TEMPORARY SALARIES-WAGE		1,303.11
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		74,467.09
	515200 FICA EXPENSE		62,564.66
	515400 LIFE & ACCIDENT INS EXP	.40-	2,545.78
	515500 HEALTH INSURANCE EXPENSE	24.54-	140,721.18
	Major Account 510000 Total	24.94-	1,213,541.57
	Fund 10000 Expenditures Total	24.94-	1,213,541.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,845.50	89,845.50
	511200 TEMPORARY SALARIES-WAGE		351.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,187.63	7,187.63
	515200 FICA EXPENSE	6,556.18	6,556.18
	515400 LIFE & ACCIDENT INS EXP	246.27	245.84
	515500 HEALTH INSURANCE EXPENSE	13,222.49	13,196.85
	Major Account 510000 Total	117,158.07	117,483.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	581.87
	521200 COM EXPENSE - VOICE/DATA	363.67	12,762.74
	521500 PUBLICATION & PRINT EXP		2,990.50
	521700 1099 ROYALTY PAYMENTS		3,062.58
	522100 DUES & SUBSCRIPTION EXP		30,399.25
	522200 CONFERENCE REGISTRATION	454.00	7,853.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,300.58
	525100 RENT EXP-OFFICE EQUIP	464.66	2,982.61
	525500 RENT EXP-OTHER PERS PROP		813.70
	531100 OFFICE SUPPLIES EXPENSE	251.36	1,653.44
	532100 NON-CAPITALIZED EQUIP PU		2,601.80
	533100 HOUSEHOLD & INSTIT EXP		894.97
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	534600 ED & RECREATIONAL SUP EX	75.02	184.22
	538100 VEHICLE & EQUIP SUP EXP	178.85	1,139.75
	541500 LEGAL SERVICES EXPENSE	1,650.00	15,735.50
	549200 JANITORIAL/SECURITY SRVS		4,974.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,150.00	241,936.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	24,595.84	338,969.66
	570000 Travel Expenses		
	571100 LODGING	1,098.11	2,861.32
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS		100.00
	574500 PERSONAL VEHICLE MILEAGE	276.00	433.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,388.81	3,425.62
	Fund 25040 Expenditures Total	143,142.72	459,878.28
	Subprogram Expenditures	143,117.78	1,673,419.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		380,159.74
		511200 TEMPORARY SALARIES-WAGE		197.22-
		515100 RETIREMENT PLANS EXPENSE		30,412.91
		515200 FICA EXPENSE		25,559.31
		515400 LIFE & ACCIDENT INS EXP		1,229.71
		515500 HEALTH INSURANCE EXPENSE		121,003.53
		Major Account 510000 Total		558,167.98
		Fund 10000 Expenditures Total		558,167.98
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	74.69-	47.64-
		Major Account 450000 Total	74.69-	47.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,671.90-	346,593.88-
		484100 OPERATING DONATIONS & CO	1,748.84-	34,231.09-
		484900 OTHER PRIVATE SOURCES		31,385.00-
		486100 LOAN INTEREST		619.40-
		486300 CLEARING ACCOUNT	63,090.00-	
		Major Account 480000 Total	96,510.74-	412,829.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		39,280.05
		Major Account 490000 Total		39,280.05
		Fund 25040 Revenue Total	96,585.43-	373,596.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,827.82	34,827.82
		511200 TEMPORARY SALARIES-WAGE		197.22
		515100 RETIREMENT PLANS EXPENSE	2,786.24	2,786.24
		515200 FICA EXPENSE	2,355.30	2,367.15
		515400 LIFE & ACCIDENT INS EXP	113.47	113.47
		515500 HEALTH INSURANCE EXPENSE	10,924.93	10,924.93
		Major Account 510000 Total	51,007.76	51,216.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	347.52	6,549.30
		521101 POSTAGE CHARGES	33.29	766.59
		521200 COM EXPENSE - VOICE/DATA	221.61	1,682.28
		521300 FREIGHT EXPENSE	6.54	6.54
		521500 PUBLICATION & PRINT EXP		2,983.81
		522100 DUES & SUBSCRIPTION EXP		26,172.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	341.82	2,195.97
	531100 OFFICE SUPPLIES EXPENSE	301.74	1,276.62
	532100 NON-CAPITALIZED EQUIP PU	185.00	3,461.60
	533100 HOUSEHOLD & INSTIT EXP		67.44
	534600 ED & RECREATIONAL SUP EX		5.31
	541100 ACCTG & AUDITING SERVICES		25,381.66
	554900 OTHER CONTRACTUAL SERVICES	275.96	2,293.66
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	559100 OTHER OPERATING EXP	103,095.09-	2,703.93
	Major Account 520000 Total	101,381.61-	78,666.21
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	50,373.85-	161,268.04
	Subprogram Revenues	96,585.43-	373,596.96-
	Subprogram Expenditures	50,373.85-	719,436.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		293,380.23
		511200 TEMPORARY SALARIES-WAGE	2,683.50	120,629.65
		515100 RETIREMENT PLANS EXPENSE		23,000.29
		515200 FICA EXPENSE	99.15	28,037.86
		515400 LIFE & ACCIDENT INS EXP		967.00
		515500 HEALTH INSURANCE EXPENSE		63,433.52
		516500 WORKERS COMP PREMIUMS		216,061.00
		Major Account 510000 Total	2,782.65	745,509.55
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	180,440.06	346,905.43
		Major Account 520000 Total	180,440.06	346,905.43
		Fund 10000 Expenditures Total	183,222.71	1,092,414.98
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		1.05
		Major Account 450000 Total		1.05
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	10.22-	403.00-
		Major Account 470000 Total	10.22-	403.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,585.72-	18,035.47-
		493100 OPERATING TRANSFERS IN		103,673.27-
		493200 OPERATING TRANSFERS OUT		64,393.22
		Major Account 490000 Total	3,585.72-	57,315.52-
		Fund 25040 Revenue Total	3,595.94-	57,717.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,738.89	27,738.89
		511200 TEMPORARY SALARIES-WAGE	4,262.12-	5,631.10
		515100 RETIREMENT PLANS EXPENSE	2,219.10	2,219.10
		515200 FICA EXPENSE	2,004.14	2,760.99
		515400 LIFE & ACCIDENT INS EXP	91.48	91.48
		515500 HEALTH INSURANCE EXPENSE	6,403.96	6,403.96
		515501 HEALTH/FACULTY - 10 MO P		100,993.43
		516300 EMPLOYEE ASSISTANCE PRO		9,114.30
		516400 UNEMPLOYM COMP INS EXP		11,069.48
		Major Account 510000 Total	34,195.45	166,022.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,216.59-	26.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND					
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	9,649.70-	700.17-
		521300	FREIGHT EXPENSE	7.97	11.91
		521500	PUBLICATION & PRINT EXP	406.82-	10,634.20
		521700	1099 ROYALTY PAYMENTS		270.00
		522100	DUES & SUBSCRIPTION EXP	573.00	8,123.80
		522200	CONFERENCE REGISTRATION		1,025.00
		525100	RENT EXP-OFFICE EQUIP	6,169.37-	12,139.22
		525500	RENT EXP-OTHER PERS PROP		62.29
		526100	REP & MAINT-REAL PROPERT	1,634.00-	
		527200	REP & MAINT-MOTOR VEHICL	523.27	2,230.63
		527600	REP & MAINT-HOUSE/INST E	2,283.76-	197.68
		531100	OFFICE SUPPLIES EXPENSE	2,292.40-	14,139.25
		532100	NON-CAPITALIZED EQUIP PU	32,051.78-	6,243.25
		533100	HOUSEHOLD & INSTIT EXP	21,942.96-	14,118.10
		534600	ED & RECREATIONAL SUP EX	423.29-	94.30
		534800	CONST & MAINT SUP EXP	14.99-	
		534900	MISCELLANEOUS SUP EXP		157.23
		535100	MEDICAL SUPPLIES	41,837.32-	
		537100	LABORATORY SUP EXP		83.75
		538100	VEHICLE & EQUIP SUP EXP	1,390.00-	960.13
		539300	THIRD PARTY REIMB	10,950.26-	10,950.26-
		544200	NURSING SERVICES	2,812.50-	
		549100	LAUNDRY SERVICES	31.75	464.23
		554900	OTHER CONTRACTUAL SERVICES	2,948.95	51,890.31
		555100	DATA PROC SOFTW LIC FEE	66.32	10,675.24
		556100	INSURANCE EXPENSE	180,440.06-	63,977.03
			Major Account 520000 Total	316,364.54-	185,873.64
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	5,200.51-	24,704.08
			Major Account 570000 Total	5,200.51-	24,704.08
			Fund 25040 Expenditures Total	287,369.60-	376,600.45
65060 BEQUESTS TRUST					
	Revenues	480000 Revenues - Miscellaneous			
		484900	OTHER PRIVATE SOURCES	972.29-	10,687.32-
			Major Account 480000 Total	972.29-	10,687.32-
			Fund 65060 Revenue Total	972.29-	10,687.32-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	3.33	11.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.28	1,763.76
	531100 OFFICE SUPPLIES EXPENSE	40.95	378.39
	534600 ED & RECREATIONAL SUP EX	52.42	2,757.81
	Major Account 520000 Total	382.98	4,911.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,936.75
	Major Account 590000 Total		1,936.75
	Fund 65060 Expenditures Total	382.98	6,848.29
	Subprogram Revenues	4,568.23-	68,404.79-
	Subprogram Expenditures	103,763.91-	1,475,863.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		367,231.26
		511900 SUPPLEMENTAL		1,650.00
		515100 RETIREMENT PLANS EXPENSE		29,378.58
		515200 FICA EXPENSE		25,918.93
		515400 LIFE & ACCIDENT INS EXP		997.81
		515500 HEALTH INSURANCE EXPENSE		63,787.92
		Major Account 510000 Total		488,964.50
		Fund 10000 Expenditures Total		488,964.50
25040 WAYNE CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	277,736.85	277,736.85
		Major Account 490000 Total	277,736.85	277,736.85
		Fund 25040 Revenue Total	277,736.85	277,736.85
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,384.66	33,384.66
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,670.78	2,670.78
		515200 FICA EXPENSE	2,349.09	2,349.09
		515400 LIFE & ACCIDENT INS EXP	90.71	90.71
		515500 HEALTH INSURANCE EXPENSE	5,831.62	5,831.62
		Major Account 510000 Total	44,476.86	44,476.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	60.00	360.33
		521500 PUBLICATION & PRINT EXP		8.23
		522100 DUES & SUBSCRIPTION EXP		7,193.55
		532100 NON-CAPITALIZED EQUIP PU		2,440.82
		543100 IT CONSULTING-APPLICATIONS		48,263.44
		554900 OTHER CONTRACTUAL SERVICES	178,834.50	199,851.00
		555100 DATA PROC SOFTW LIC FEE		69,350.00
		Major Account 520000 Total	178,894.50	327,467.37
		Fund 25040 Expenditures Total	223,371.36	371,944.23
		Subprogram Revenues	277,736.85	277,736.85
		Subprogram Expenditures	223,371.36	860,908.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,113.89
	511200 TEMPORARY SALARIES-WAGE	483.00	12,552.11
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		20,729.05
	515200 FICA EXPENSE	21.00	19,001.12
	515400 LIFE & ACCIDENT INS EXP		793.61
	515500 HEALTH INSURANCE EXPENSE		60,748.06
	Major Account 510000 Total	504.00	374,587.84
	Fund 10000 Expenditures Total	504.00	374,587.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,340.92	28,570.09
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,947.27	2,285.60
	515200 FICA EXPENSE	1,771.38	2,161.99
	515400 LIFE & ACCIDENT INS EXP	74.27	87.69
	515500 HEALTH INSURANCE EXPENSE	5,411.67	6,960.93
	Major Account 510000 Total	33,695.51	41,624.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.99	20,960.84
	521200 COM EXPENSE - VOICE/DATA	513.48	3,810.19
	521500 PUBLICATION & PRINT EXP	1,534.30	6,599.39
	521700 1099 ROYALTY PAYMENTS	37.37	37.37
	522100 DUES & SUBSCRIPTION EXP		1,324.40
	525100 RENT EXP-OFFICE EQUIP	546.12	3,242.67
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	252.09	3,096.21
	532100 NON-CAPITALIZED EQUIP PU		3,871.96
	534600 ED & RECREATIONAL SUP EX	12.75	1,745.85
	554900 OTHER CONTRACTUAL SERVICES	738.50	191,798.21
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	4,683.60	242,254.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	710.80	1,204.80
	574500 PERSONAL VEHICLE MILEAGE		28.00
	Major Account 570000 Total	710.80	1,232.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	39,089.91	285,110.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,418.18-	704,812.22-
	Major Account 480000 Total	92,418.18-	704,812.22-
	Fund 65060 Revenue Total	92,418.18-	704,812.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,154.76	466,372.77
	511200 TEMPORARY SALARIES-WAGE		13,552.54
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,132.37	37,309.65
	515200 FICA EXPENSE	2,833.21	33,954.74
	515400 LIFE & ACCIDENT INS EXP	119.30	1,443.50
	515500 HEALTH INSURANCE EXPENSE	7,266.12	84,089.20
	Major Account 510000 Total	52,605.76	637,922.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	710.00
	522200 CONFERENCE REGISTRATION		4,286.90
	526100 REP & MAINT-REAL PROPERT	32,750.00	33,438.00
	527600 REP & MAINT-HOUSE/INST E		12,274.00
	531100 OFFICE SUPPLIES EXPENSE		1,011.16
	532100 NON-CAPITALIZED EQUIP PU		5,346.37
	533100 HOUSEHOLD & INSTIT EXP	584.23	5,411.56
	533900 FOOD EXPENSE-INSTITUTIONS	44.00	44.00
	534600 ED & RECREATIONAL SUP EX	657.41	4,688.31
	Major Account 520000 Total	34,215.64	67,210.30
	570000 Travel Expenses		
	571100 LODGING	2.00	2.00
	575100 MISC TRAVEL EXPENSE	510.00	510.00
	Major Account 570000 Total	512.00	512.00
	Fund 65060 Expenditures Total	87,333.40	705,644.70
	Subprogram Revenues	92,418.18-	704,812.22-
	Subprogram Expenditures	126,927.31	1,365,343.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		607,625.70
		511200 TEMPORARY SALARIES-WAGE	373.16	61,236.81
		511900 SUPPLEMENTAL		4,400.00
		515100 RETIREMENT PLANS EXPENSE		35,856.75
		515200 FICA EXPENSE	20.69	43,175.49
		515400 LIFE & ACCIDENT INS EXP		2,025.16
		515500 HEALTH INSURANCE EXPENSE		139,290.94
		Major Account 510000 Total	393.85	893,610.85
		Fund 10000 Expenditures Total	393.85	893,610.85
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		55,930.00-
		Major Account 470000 Total		55,930.00-
		Fund 25040 Revenue Total		55,930.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,647.75	63,397.75
		511200 TEMPORARY SALARIES-WAGE	9,621.28	22,496.16
		511300 OVERTIME PAYMENTS		562.89
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	3,334.49	3,638.49
		515200 FICA EXPENSE	4,790.50	5,527.26
		515400 LIFE & ACCIDENT INS EXP	184.26	172.58
		515500 HEALTH INSURANCE EXPENSE	10,982.63	10,279.97
		Major Account 510000 Total	88,960.91	106,475.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,754.70	61,000.58
		521200 COM EXPENSE - VOICE/DATA	1,087.11	6,230.48
		521500 PUBLICATION & PRINT EXP	25,116.72	458,771.58
		521700 1099 ROYALTY PAYMENTS	625.00	625.00
		521900 AWARDS EXPENSE		32.56
		522100 DUES & SUBSCRIPTION EXP	1,542.27	12,766.96
		522200 CONFERENCE REGISTRATION		2,159.45
		522600 JOB APPLICANT EXPENSE	153.02	593.82
		523202 ELECTRICITY	88.98	1,116.57
		524600 RENT EXPENSE-BUILDINGS		75.00
		524700 RENT EXP-OTHER REAL PROP		359.68
		525100 RENT EXP-OFFICE EQUIP	485.98	2,961.68
		531100 OFFICE SUPPLIES EXPENSE	398.12	2,639.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU		24,596.53
	533100 HOUSEHOLD & INSTIT EXP	12,838.74	25,600.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,378.09	10,445.42
	534600 ED & RECREATIONAL SUP EX	6,575.55	43,205.50
	543100 IT CONSULTING-APPLICATIONS	22,500.00	22,500.00
	554900 OTHER CONTRACTUAL SERVICES	61,794.10	720,855.21
	555100 DATA PROC SOFTW LIC FEE		46,837.49
	559100 OTHER OPERATING EXP		15.32
	Major Account 520000 Total	137,338.38	1,447,520.90
	570000 Travel Expenses		
	571100 LODGING	143.64	8,824.71
	571600 MEALS - TAXABLE		49.40
	573100 STATE-OWNED TRANSPORT	198.40	13,134.80
	574500 PERSONAL VEHICLE MILEAGE	200.80	3,431.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	542.84	25,680.08
	Fund 25040 Expenditures Total	226,842.13	1,579,676.08
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	227,235.98	2,473,286.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		258,046.85
		511200 TEMPORARY SALARIES-WAGE	425.00	3,839.09
		515100 RETIREMENT PLANS EXPENSE		18,839.80
		515200 FICA EXPENSE		19,115.50
		515400 LIFE & ACCIDENT INS EXP	1.39	844.51
		515500 HEALTH INSURANCE EXPENSE	98.76	54,616.53
		Major Account 510000 Total	525.15	355,302.28
		Fund 10000 Expenditures Total	525.15	355,302.28
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,040.00-
		Major Account 470000 Total		1,040.00-
		Fund 25040 Revenue Total		1,040.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,490.58	23,490.58
		511200 TEMPORARY SALARIES-WAGE		3,103.10
		515100 RETIREMENT PLANS EXPENSE	1,715.25	1,715.25
		515200 FICA EXPENSE	1,716.73	1,954.12
		515400 LIFE & ACCIDENT INS EXP	76.84	76.84
		515500 HEALTH INSURANCE EXPENSE	4,992.70	4,992.70
		Major Account 510000 Total	31,992.10	35,332.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,426.95	9,195.49
		521200 COM EXPENSE - VOICE/DATA	162.20	952.26
		521500 PUBLICATION & PRINT EXP	979.28	9,283.73
		522100 DUES & SUBSCRIPTION EXP	532.00	582.00
		525100 RENT EXP-OFFICE EQUIP	402.66	2,528.86
		525500 RENT EXP-OTHER PERS PROP		1,296.00
		531100 OFFICE SUPPLIES EXPENSE	255.20	9,540.05
		532100 NON-CAPITALIZED EQUIP PU	6,905.63	10,650.23
		533100 HOUSEHOLD & INSTIT EXP	216.69-	164.21
		534600 ED & RECREATIONAL SUP EX	946.00	27,770.68
		554900 OTHER CONTRACTUAL SERVICES	274.00	6,412.00
		555100 DATA PROC SOFTW LIC FEE		5,439.00
		Major Account 520000 Total	12,667.23	83,814.51
		Fund 25040 Expenditures Total	44,659.33	119,147.10
		Subprogram Revenues		1,040.00-
		Subprogram Expenditures	45,184.48	474,449.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Program Revenues	84,165.01	926,047.12-
	Program Expenditures	611,699.15	9,042,708.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,792.49
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		20,063.40
	515200 FICA EXPENSE		17,657.35
	515400 LIFE & ACCIDENT INS EXP		735.57
	515500 HEALTH INSURANCE EXPENSE		56,852.62
	Major Account 510000 Total		347,201.43
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,490.54	1,490.54
	556100 INSURANCE EXPENSE	21,799.00	21,799.00
	Major Account 520000 Total	23,289.54	23,289.54
	Fund 10000 Expenditures Total	23,289.54	370,490.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.75	22,788.75
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	1,823.10
	515200 FICA EXPENSE	1,605.88	1,605.88
	515400 LIFE & ACCIDENT INS EXP	66.87	66.87
	515500 HEALTH INSURANCE EXPENSE	5,197.55	5,197.55
	Major Account 510000 Total	31,582.15	31,582.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	29.70
	521200 COM EXPENSE - VOICE/DATA	305.73	1,877.55
	521500 PUBLICATION & PRINT EXP		683.28
	525100 RENT EXP-OFFICE EQUIP	181.08	1,105.58
	527200 REP & MAINT-MOTOR VEHICL	120.00	480.65
	527600 REP & MAINT-HOUSE/INST E	128.29	587.01
	531100 OFFICE SUPPLIES EXPENSE	95.21	569.41
	532100 NON-CAPITALIZED EQUIP PU	1,878.80	3,875.97
	533100 HOUSEHOLD & INSTIT EXP		158.94
	534600 ED & RECREATIONAL SUP EX		929.32
	534800 CONST & MAINT SUP EXP		83.45
	543200 IT CONSULTING-HW/SW SUPP		99.00
	549500 HAZARDOUS WASTE DISPOSAL	4,054.46	4,318.46
	555100 DATA PROC SOFTW LIC FEE	805.00	805.00
	556100 INSURANCE EXPENSE	21,799.00-	126.49
	Major Account 520000 Total	14,225.19-	15,729.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Fund 25040 Expenditures Total	17,356.96	47,311.96
	Subprogram Expenditures	40,646.50	417,802.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		382,148.39
		511200 TEMPORARY SALARIES-WAGE	2,620.00	9,841.82
		511900 SUPPLEMENTAL		1,700.00
		515100 RETIREMENT PLANS EXPENSE		29,014.82
		515200 FICA EXPENSE	41.31	28,273.30
		515400 LIFE & ACCIDENT INS EXP		1,350.77
		515500 HEALTH INSURANCE EXPENSE		73,815.60
		Major Account 510000 Total	2,661.31	526,144.70
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	16,380.13	16,380.13
		Major Account 520000 Total	16,380.13	16,380.13
		Fund 10000 Expenditures Total	19,041.44	542,524.83
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		676.11-
		Major Account 470000 Total		676.11-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		3,220.00-
		Major Account 480000 Total		3,220.00-
		Fund 25040 Revenue Total		3,896.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,526.53	33,526.53
		511200 TEMPORARY SALARIES-WAGE		4,427.82
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	2,682.12	2,682.12
		515200 FICA EXPENSE	2,407.39	2,746.12
		515400 LIFE & ACCIDENT INS EXP	118.39	118.39
		515500 HEALTH INSURANCE EXPENSE	7,048.17	7,048.17
		Major Account 510000 Total	45,982.60	50,749.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.61	1,933.16
		521300 FREIGHT EXPENSE		133.09
		521500 PUBLICATION & PRINT EXP		2,562.72
		522100 DUES & SUBSCRIPTION EXP	100.00	479.99
		523219 OTHER UTILITY		24,518.23
		525100 RENT EXP-OFFICE EQUIP	34.74	188.19
		525500 RENT EXP-OTHER PERS PROP	69.44	855.82
		526100 REP & MAINT-REAL PROPERT	44,483.58	290,717.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	99.99	2,291.12
	527600 REP & MAINT-HOUSE/INST E	2,447.64	63,074.86
	527800 REP & MAINT-OTHER PROPER		10,895.38
	531100 OFFICE SUPPLIES EXPENSE	8.29	454.04
	532100 NON-CAPITALIZED EQUIP PU	14,033.41	19,750.88
	533100 HOUSEHOLD & INSTIT EXP	2,091.00	27,315.75
	534600 ED & RECREATIONAL SUP EX	21.15	107.05
	534800 CONST & MAINT SUP EXP	873.08	19,657.76
	538100 VEHICLE & EQUIP SUP EXP		1,309.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,840.00
	548600 PEST CONTROL	375.00	2,328.34
	549200 JANITORIAL/SECURITY SRVS		615.18
	554900 OTHER CONTRACTUAL SERVICES	19.24	120,912.80
	556100 INSURANCE EXPENSE		357.52
	Major Account 520000 Total	64,988.17	601,298.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		112.40
	580000 Capital Outlay		
	588001 LAND		35,331.75
	588002 LAND IMPROVEMENTS	9,338.00-	
	588003 BUILDINGS		1,750.78
	Major Account 580000 Total	9,338.00-	37,082.53
	Fund 25040 Expenditures Total	101,632.77	689,242.90
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	120,674.21	1,231,767.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		284,199.16
	511200 TEMPORARY SALARIES-WAGE	1,599.00	16,239.44
	515100 RETIREMENT PLANS EXPENSE		21,290.77
	515200 FICA EXPENSE	93.63	20,014.21
	515400 LIFE & ACCIDENT INS EXP		1,069.16
	515500 HEALTH INSURANCE EXPENSE		125,910.44
	Major Account 510000 Total	1,692.63	468,723.18
	Fund 10000 Expenditures Total	1,692.63	468,723.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,050.03	60,435.05
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE	1,844.01	4,834.81
	515200 FICA EXPENSE	1,511.57	4,174.01
	515400 LIFE & ACCIDENT INS EXP	88.91	198.96
	515500 HEALTH INSURANCE EXPENSE	10,897.23	23,475.29
	Major Account 510000 Total	37,391.75	96,171.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.47	1,702.83
	521500 PUBLICATION & PRINT EXP	472.64	2,563.03
	525100 RENT EXP-OFFICE EQUIP	11.58	62.73
	527200 REP & MAINT-MOTOR VEHICL		325.18
	527600 REP & MAINT-HOUSE/INST E		1,102.36
	527800 REP & MAINT-OTHER PROPER		3.99
	532100 NON-CAPITALIZED EQUIP PU		5,647.06
	533100 HOUSEHOLD & INSTIT EXP	3,914.07	43,913.17
	534800 CONST & MAINT SUP EXP	38.27	122.03
	534900 MISCELLANEOUS SUP EXP		154.35
	554900 OTHER CONTRACTUAL SERVICES		207.90
	Major Account 520000 Total	4,717.03	55,804.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.20	35.20
	Major Account 570000 Total	35.20	35.20
	Fund 25040 Expenditures Total	42,143.98	152,011.09
	Subprogram Expenditures	43,836.61	620,734.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,386.67
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		9,310.90
	515200 FICA EXPENSE		7,977.73
	515400 LIFE & ACCIDENT INS EXP		351.36
	515500 HEALTH INSURANCE EXPENSE		34,416.47
	Major Account 510000 Total		168,893.13
	Fund 10000 Expenditures Total		168,893.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,783.50	6,783.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	542.68	542.68
	515200 FICA EXPENSE	466.00	466.00
	515400 LIFE & ACCIDENT INS EXP	23.06	23.06
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	9,516.33	9,516.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.98	377.99
	521300 FREIGHT EXPENSE		5.29
	521500 PUBLICATION & PRINT EXP	25.50	255.63
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	12,746.78	182,164.27
	523202 ELECTRICITY	75,508.65	824,874.60
	523203 WATER	4,960.21	67,731.43
	523204 SEWER	9,187.74	106,613.61
	525100 RENT EXP-OFFICE EQUIP	62.36	387.06
	526100 REP & MAINT-REAL PROPERT	5,000.00	130,185.65
	527200 REP & MAINT-MOTOR VEHICL		36.00
	527600 REP & MAINT-HOUSE/INST E	4,460.52	92,570.62
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532100 NON-CAPITALIZED EQUIP PU	3,199.99	7,494.23
	533100 HOUSEHOLD & INSTIT EXP	1,894.50	10,353.25
	534600 ED & RECREATIONAL SUP EX	2.50	64.50
	534800 CONST & MAINT SUP EXP	4,306.97	11,752.39
	534900 MISCELLANEOUS SUP EXP		197.53
	538100 VEHICLE & EQUIP SUP EXP		28,477.57
	548700 REFUSE/RECYCLING	6,024.00	54,580.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	33,230.96
	Major Account 520000 Total	128,946.28	1,551,603.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.00
	Major Account 570000 Total		276.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.12
	Major Account 580000 Total		6,632.12
	Fund 25040 Expenditures Total	138,462.61	1,568,027.64
	Subprogram Expenditures	138,462.61	1,736,920.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,542.67
	511200 TEMPORARY SALARIES-WAGE	2,972.45	24,675.51
	515100 RETIREMENT PLANS EXPENSE		7,963.55
	515200 FICA EXPENSE	128.80	7,263.66
	515400 LIFE & ACCIDENT INS EXP	1.56-	298.65
	515500 HEALTH INSURANCE EXPENSE		32,638.85
	Major Account 510000 Total	3,099.69	172,382.89
	Fund 10000 Expenditures Total	3,099.69	172,382.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.29	17,695.49
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE	622.43	1,415.66
	515200 FICA EXPENSE	538.37	1,411.88
	515400 LIFE & ACCIDENT INS EXP	27.56	60.68
	515500 HEALTH INSURANCE EXPENSE	2,648.75	6,288.70
	Major Account 510000 Total	11,617.40	33,336.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.03	223.75
	521500 PUBLICATION & PRINT EXP	65.80	894.37
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP	46.48	251.78
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	1,866.00	33,541.17
	527200 REP & MAINT-MOTOR VEHICL	95.95	932.72
	527600 REP & MAINT-HOUSE/INST E	514.41	1,670.78
	527800 REP & MAINT-OTHER PROPER		5,795.60
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	53.94	2,735.72
	534500 AGRICULTURAL SUPPLIES EX	245.86	10,172.26
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	2,305.45	9,854.69
	556100 INSURANCE EXPENSE		594.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,227.92	73,240.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.00
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		98.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	16,845.32	114,175.74
	Subprogram Expenditures	19,945.01	286,558.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	132.88-	509,337.89-
		Major Account 480000 Total	132.88-	509,337.89-
		Fund 65060 Revenue Total	132.88-	509,337.89-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	132.88	509,337.89
		Major Account 580000 Total	132.88	509,337.89
		Fund 65060 Expenditures Total	132.88	509,337.89
		Subprogram Revenues	132.88-	509,337.89-
		Subprogram Expenditures	132.88	509,337.89
		Program Revenues	132.88-	513,234.00-
		Program Expenditures	363,697.82	4,803,122.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.91-	2,131.15-
		484900 OTHER PRIVATE SOURCES	66.95	58,375.79-
		Major Account 480000 Total	3.04	60,506.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		33,942.00
		Fund 45040 Total		33,942.00
		Fund 45040 Revenue Total	3.04	60,506.94-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		125,108.00
		Major Account 800000 Total		125,108.00
		Fund 45040 Expenditures Total		125,108.00
		Subprogram Revenues	3.04	26,564.94-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

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		111,750.00
		Major Account 590000 Total		111,750.00
		Fund 10000 Expenditures Total		111,750.00
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,035,685.00-
		Major Account 460000 Total		1,035,685.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	548.49	5,748.99
		471169 TUITION WAIVER	10,786.61	157,582.10
		471170 TUITION WAIVER-CONTRA	4,143.15	3,662,411.15
		472100 SALE OF SUP & MAT	900.00	
		Major Account 470000 Total	16,378.25	3,825,742.24
		Fund 25040 Revenue Total	16,378.25	2,790,057.24
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		78,000.00
		599100 OTHER GOVERNMENT AID	312.00-	986,936.00
		Major Account 590000 Total	312.00-	1,064,936.00
		Fund 25040 Expenditures Total	312.00-	1,064,936.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	208.69	75,211.45
		Major Account 510000 Total	208.69	75,211.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,733.55	11,333.55
		Major Account 520000 Total	5,733.55	11,333.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	843,274.00	14,749,361.00
		599100 OTHER GOVERNMENT AID	247,694.00	6,521,101.50
		Major Account 590000 Total	1,090,968.00	21,270,462.50
		Fund 40000 Expenditures Total	1,096,910.24	21,357,007.50
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.21-	780.89-
		484300 TRUST PRINCIPAL	13,556.00-	979,908.00-
		484900 OTHER PRIVATE SOURCES		30,758.65-
		486100 LOAN INTEREST		619.40
		Major Account 480000 Total	13,568.21-	1,010,828.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65090 Revenue Total	13,568.21-	1,010,828.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,105.00	1,009,666.65
		Major Account 590000 Total	32,105.00	1,009,666.65
		Fund 65090 Expenditures Total	32,105.00	1,009,666.65
		Subprogram Revenues	2,810.04	1,779,229.10
		Subprogram Expenditures	1,128,703.24	23,543,360.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	12,555.00	117,147.00
	Major Account 470000 Total	12,555.00	117,147.00
	Fund 25040 Revenue Total	12,555.00	117,147.00
	Subprogram Revenues	12,555.00	117,147.00
	Program Revenues	15,368.08	1,869,811.16
	Program Expenditures	1,128,703.24	23,543,360.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,579.20-	10,980.65
	Major Account 480000 Total	168,579.20-	10,980.65
	Fund 55040 Revenue Total	168,579.20-	10,980.65
	Subprogram Revenues	168,579.20-	10,980.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

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	20,446.00	20,446.00
	511200 TEMPORARY SALARIES-WAGE	12,682.10	12,682.10
	515100 RETIREMENT PLANS EXPENSE	1,635.68	1,635.68
	515200 FICA EXPENSE	1,987.11	1,987.11
	Major Account 510000 Total	36,750.89	36,750.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.35	136.35
	521300 FREIGHT EXPENSE		3,306.00
	521500 PUBLICATION & PRINT EXP	322.00	322.00
	522100 DUES & SUBSCRIPTION EXP	197.98	197.98
	524600 RENT EXPENSE-BUILDINGS	211,815.00	211,815.00
	526100 REP & MAINT-REAL PROPERT	31,134.00	31,134.00
	527600 REP & MAINT-HOUSE/INST E	4,484.19	4,484.19
	531100 OFFICE SUPPLIES EXPENSE	3,740.84	3,740.84
	532100 NON-CAPITALIZED EQUIP PU	291,133.88	414,961.54
	533100 HOUSEHOLD & INSTIT EXP	56,313.83	63,949.19
	533900 FOOD EXPENSE-INSTITUTIONS	10.29	10.29
	534600 ED & RECREATIONAL SUP EX	9,174.29	9,174.29
	534800 CONST & MAINT SUP EXP	38.09	38.09
	535100 MEDICAL SUPPLIES	41,899.33	41,899.33
	543200 IT CONSULTING-HW/SW SUPP	6,390.00	6,390.00
	544200 NURSING SERVICES	2,812.50	2,812.50
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	555100 DATA PROC SOFTW LIC FEE	9,576.00	9,576.00
	Major Account 520000 Total	669,528.57	804,297.59
	570000 Travel Expenses		
	571100 LODGING	11,131.75	11,131.75
	573100 STATE-OWNED TRANSPORT	4,416.40	4,416.40
	575100 MISC TRAVEL EXPENSE		26,400.00
	Major Account 570000 Total	15,548.15	41,948.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	488,217.34	494,517.34
	Major Account 590000 Total	488,217.34	494,517.34
	Fund 40000 Expenditures Total	1,210,044.95	1,377,513.97
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,518.16-	21,685.33-
	Major Account 470000 Total	1,518.16-	21,685.33-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND					
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	653.38-	21,026.01-
		484500	REIMB NON-GOVT SOURCES		1,013.74-
		484900	OTHER PRIVATE SOURCES	200,000.00-	4,300,000.00-
		486300	CLEARING ACCOUNT	46,935.15	26,014.95
			Major Account 480000 Total	153,718.23-	4,296,024.80-
			Fund 55040 Revenue Total	155,236.39-	4,317,710.13-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	116,206.07	1,416,749.25
		511200	TEMPORARY SALARIES-WAGE	17,700.09	298,543.41
		511300	OVERTIME PAYMENTS	.56	78.94
		511900	SUPPLEMENTAL	300.00	3,950.00
		515100	RETIREMENT PLANS EXPENSE	8,232.64	100,915.23
		515200	FICA EXPENSE	8,642.34	102,975.97
		515400	LIFE & ACCIDENT INS EXP	402.79	4,863.97
		515500	HEALTH INSURANCE EXPENSE	36,761.36	433,976.60
		516500	WORKERS COMP PREMIUMS		16,513.00
			Major Account 510000 Total	188,245.85	2,378,566.37
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	46.31	1,686.03
		521200	COM EXPENSE - VOICE/DATA	5,699.00	44,044.85
		521300	FREIGHT EXPENSE		361.10
		521400	CIO CHARGES	658.69	7,869.15
		521500	PUBLICATION & PRINT EXP	404.66-	12,328.52
		521700	1099 ROYALTY PAYMENTS		2,973.36
		522100	DUES & SUBSCRIPTION EXP	17.98-	2,925.15
		522200	CONFERENCE REGISTRATION		135.00
		522600	JOB APPLICANT EXPENSE		1,264.86
		523201	NATURAL GAS	11,398.59	162,031.44
		523202	ELECTRICITY	50,162.76	547,409.80
		523203	WATER	3,462.33	40,336.72
		523204	SEWER	8,015.85	91,389.20
		524600	RENT EXPENSE-BUILDINGS	211,815.00-	
		525100	RENT EXP-OFFICE EQUIP	1,214.84-	3,491.86
		525500	RENT EXP-OTHER PERS PROP		240.00
		526100	REP & MAINT-REAL PROPERT	38,914.06-	178,798.27
		527200	REP & MAINT-MOTOR VEHICL	11.08	2,276.25
		527400	REP & MAINT-DATA PROC		4,557.11
		527500	REP & MAINT-COMM EQUIP		13,310.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	390.37-	89,868.19
	527800 REP & MAINT-OTHER PROPER	8,329.86	13,533.28
	531100 OFFICE SUPPLIES EXPENSE	412.56	3,059.83
	532100 NON-CAPITALIZED EQUIP PU	26,746.36-	33,302.29
	533100 HOUSEHOLD & INSTIT EXP	1,422.98-	95,710.73
	533900 FOOD EXPENSE-INSTITUTIONS	227.70	8,327.34
	534500 AGRICULTURAL SUPPLIES EX	200.78	7,562.30
	534600 ED & RECREATIONAL SUP EX	5,053.66	20,241.00
	534800 CONST & MAINT SUP EXP	1,402.39	29,750.90
	534900 MISCELLANEOUS SUP EXP		223.24
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP	345.71	29,116.23
	539200 DEBT SERVICE EXPENSE		3,975.00
	541100 ACCTG & AUDITING SERVICES		19,500.00
	541500 LEGAL SERVICES EXPENSE		594.00
	543100 IT CONSULTING-APPLICATIONS		15,751.04
	543200 IT CONSULTING-HW/SW SUPP	994.00-	32,978.63
	543300 IT CONSULTING-OTHER		5,197.17
	547500 MAILING SERVICES		113.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.84
	548600 PEST CONTROL	375.00	9,017.68
	548700 REFUSE/RECYCLING	6,856.00	83,115.16
	549100 LAUNDRY SERVICES	3,845.52	24,995.88
	554900 OTHER CONTRACTUAL SERVICES	18,189.20	201,764.60
	555100 DATA PROC SOFTW LIC FEE	4,897.00	151,243.09
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		61,009.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	152,330.26-	2,061,545.29
	570000 Travel Expenses		
	571100 LODGING	10,809.70-	129.03
	573100 STATE-OWNED TRANSPORT	190.80	190.80
	574500 PERSONAL VEHICLE MILEAGE		462.00
	Major Account 570000 Total	10,618.90-	781.83
	580000 Capital Outlay		
	588003 BUILDINGS	82,272.85	94,706.67
	588004 EQUIPMENT		11,400.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	Major Account 580000 Total	82,272.85	106,107.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	462,040.05-	468,340.05-
	Major Account 590000 Total	462,040.05-	468,340.05-
	Fund 55040 Expenditures Total	354,470.51-	4,078,660.91
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,410.27-	105,285.12-
	484900 OTHER PRIVATE SOURCES		1,600,000.00-
	Major Account 480000 Total	10,410.27-	1,705,285.12-
	Fund 55041 Revenue Total	10,410.27-	1,705,285.12-
	Subprogram Revenues	165,646.66-	6,022,995.25-
	Subprogram Expenditures	855,574.44	5,456,174.88
	Program Revenues	334,225.86-	6,012,014.60-
	Program Expenditures	855,574.44	5,456,174.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

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	82.34-	1,820.11-
	Major Account 480000 Total	82.34-	1,820.11-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	82.34-	301,820.11-
	Subprogram Revenues	82.34-	301,820.11-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,995.48
	Major Account 520000 Total		7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS		267,004.52
	Major Account 580000 Total		267,004.52
	Fund 24990 Expenditures Total		275,000.00
	Subprogram Expenditures		275,000.00
	Program Revenues	82.34-	301,820.11-
	Program Expenditures		275,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		16,260.00
		Major Account 520000 Total		16,260.00
		Fund 55070 Expenditures Total		16,260.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		42,321.67-
		Major Account 480000 Total		42,321.67-
		Fund 65030 Revenue Total		42,321.67-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		19,961.30
		532100 NON-CAPITALIZED EQUIP PU		459.58
		534800 CONST & MAINT SUP EXP		3,860.37
		542500 ENG & ARCH SERVICES		18,500.00
		Major Account 520000 Total		42,781.25
		Fund 65030 Expenditures Total		42,781.25
		Subprogram Revenues		42,321.67-
		Subprogram Expenditures		59,041.25
		Program Revenues		42,321.67-
		Program Expenditures		59,041.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		463.75
		531100 OFFICE SUPPLIES EXPENSE	429.38	712.84
		532100 NON-CAPITALIZED EQUIP PU		155.06
		533100 HOUSEHOLD & INSTIT EXP	124.50	312.66
		542500 ENG & ARCH SERVICES	699.00-	
		Major Account 520000 Total	145.12-	1,644.31
		580000 Capital Outlay		
		588003 BUILDINGS	11,933.27	3,374,331.56
		Major Account 580000 Total	11,933.27	3,374,331.56
		Fund 25041 Expenditures Total	11,788.15	3,375,975.87
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	17,664.98-	17,664.98-
		Major Account 480000 Total	17,664.98-	17,664.98-
		Fund 65060 Revenue Total	17,664.98-	17,664.98-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	139.80	139.80
		532100 NON-CAPITALIZED EQUIP PU	5,309.54	5,309.54
		533100 HOUSEHOLD & INSTIT EXP	3,991.45	3,991.45
		534600 ED & RECREATIONAL SUP EX	8,224.19	8,224.19
		Major Account 520000 Total	17,664.98	17,664.98
		Fund 65060 Expenditures Total	17,664.98	17,664.98
		Subprogram Revenues	17,664.98-	17,664.98-
		Subprogram Expenditures	29,453.13	3,393,640.85
		Program Revenues	17,664.98-	17,664.98-
		Program Expenditures	29,453.13	3,393,640.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 076

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-
		Major Account 490000 Total		4,809.93-
		Fund 25050 Revenue Total		4,809.93-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,716.70
		534800 CONST & MAINT SUP EXP	315.64	6,894.75
		542500 ENG & ARCH SERVICES		232,198.12
		Major Account 520000 Total	315.64	241,809.57
		Fund 25050 Expenditures Total	315.64	241,809.57
64980 CSC COLLEGE TRUST				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		26,594.05
		Major Account 520000 Total		26,594.05
		Fund 64980 Expenditures Total		26,594.05
		Subprogram Revenues		4,809.93-
		Subprogram Expenditures	315.64	268,403.62
		Program Revenues		4,809.93-
		Program Expenditures	315.64	268,403.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	842.54	842.54
	533100 HOUSEHOLD & INSTIT EXP	145.43	145.43
	534600 ED & RECREATIONAL SUP EX	77.26	77.26
	542500 ENG & ARCH SERVICES	2,970.00-	
	Major Account 520000 Total	1,904.77-	1,065.23
	580000 Capital Outlay		
	588003 BUILDINGS	4,418.84	230,272.55
	Major Account 580000 Total	4,418.84	230,272.55
	Fund 25041 Expenditures Total	2,514.07	231,337.78
	Subprogram Expenditures	2,514.07	231,337.78
	Program Expenditures	2,514.07	231,337.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,247.17-	252,667.30-
	484900 OTHER PRIVATE SOURCES	3,300,000.00	15,110,000.00-
	Major Account 480000 Total	3,276,752.83	15,362,667.30-
	Fund 64990 Revenue Total	3,276,752.83	15,362,667.30-
	Subprogram Revenues	3,276,752.83	15,362,667.30-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 005

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		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
		Major Account 490000 Total	360,000.00-	1,440,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,440,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,440,000.00
		Major Account 520000 Total		1,440,000.00
		Fund 55050 Expenditures Total		1,440,000.00
		Subprogram Revenues	360,000.00-	1,440,000.00-
		Subprogram Expenditures		2,565,000.00
		Program Revenues	2,916,752.83	16,802,667.30-
		Program Expenditures		2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

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	121,307.34-	2,411,879.32-
		471106	STUDENT ACTIVITY FEE	36.00	3,625.44
		471109	TUITION OTHER	26,820.00-	19,436.54-
		471140	OTHER STUDENT FEES	69.63	1,823.60
			Major Account 470000 Total	148,021.71-	2,425,866.82-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	6,563.14-	76,747.22-
		485100	FINES FORFEITS & PENALTI	8,234.90	12,986.38
			Major Account 480000 Total	1,671.76	63,760.84-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT	360,000.00	1,690,000.00
			Major Account 490000 Total	360,000.00	1,690,000.00
			Fund 55050 Revenue Total	213,650.05	799,627.66-
	Expenditures	520000	Operating Expenses		
		539200	DEBT SERVICE EXPENSE		17,500.00
		541100	ACCTG & AUDITING SERVICES		10,250.00
		541500	LEGAL SERVICES EXPENSE		1,125.00
		559100	OTHER OPERATING EXP	1,250.00	3,750.00
			Major Account 520000 Total	1,250.00	32,625.00
			Fund 55050 Expenditures Total	1,250.00	32,625.00
			Subprogram Revenues	213,650.05	799,627.66-
			Subprogram Expenditures	1,250.00	32,625.00
			Program Revenues	213,650.05	799,627.66-
			Program Expenditures	1,250.00	32,625.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.77-	13,510.92-
	Major Account 480000 Total	1,109.77-	13,510.92-
	Fund 25090 Revenue Total	1,109.77-	13,510.92-
	Subprogram Revenues	1,109.77-	13,510.92-
	Program Revenues	1,109.77-	13,510.92-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

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		1,000,000.00
	Major Account 520000 Total		1,000,000.00
	Fund 25050 Expenditures Total		1,000,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,851.11
	542500 ENG & ARCH SERVICES		71,547.86-
	Major Account 520000 Total		40,696.75-
	Fund 64980 Expenditures Total		40,696.75-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 65050 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 65050 Expenditures Total		75,000.00
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		1,034,303.25
	Program Revenues		75,000.00-
	Program Expenditures		1,034,303.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

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		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Subprogram Expenditures		2,216,000.00
	Program Expenditures		2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55080 Revenue Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	102,171.17	102,171.17
		532100 NON-CAPITALIZED EQUIP PU		8,742.66
		533100 HOUSEHOLD & INSTIT EXP		3,227.24
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,384.50	2,384.50
		Major Account 520000 Total	104,555.67	116,525.57
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	375.00	454,236.25
		588003 BUILDINGS		4,508.00
		Major Account 580000 Total	375.00	458,744.25
		Fund 55080 Expenditures Total	104,930.67	575,269.82
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		164,101.96-
		Major Account 480000 Total		164,101.96-
		Fund 65060 Revenue Total		164,101.96-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,170.05
		Major Account 520000 Total		1,170.05
		580000 Capital Outlay		
		588003 BUILDINGS		162,931.91
		Major Account 580000 Total		162,931.91
		Fund 65060 Expenditures Total		164,101.96
		Subprogram Revenues		414,101.96-
		Subprogram Expenditures	104,930.67	739,371.78
		Program Revenues		414,101.96-
		Program Expenditures	104,930.67	739,371.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

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		12,395.83
	527600 REP & MAINT-HOUSE/INST E		320.51
	531100 OFFICE SUPPLIES EXPENSE		555.40
	532100 NON-CAPITALIZED EQUIP PU		41,310.81
	533100 HOUSEHOLD & INSTIT EXP		670.76
	534600 ED & RECREATIONAL SUP EX		10,050.00
	Major Account 520000 Total		65,303.31
	Fund 25041 Expenditures Total		65,303.31
	Subprogram Expenditures		65,303.31
	Program Expenditures		65,303.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

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	21.05-	256.79-
		Major Account 480000 Total	21.05-	256.79-
		Fund 25080 Revenue Total	21.05-	256.79-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		884,111.74-
		486300 CLEARING ACCOUNT		1,027,488.72-
		Major Account 480000 Total		1,911,600.46-
		Fund 65030 Revenue Total		1,911,600.46-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,797.90	1,802,399.04
		Major Account 520000 Total	3,797.90	1,802,399.04
		Fund 65030 Expenditures Total	3,797.90	1,802,399.04
		Subprogram Revenues	21.05-	1,911,857.25-
		Subprogram Expenditures	3,797.90	1,802,399.04
		Program Revenues	21.05-	1,911,857.25-
		Program Expenditures	3,797.90	1,802,399.04
		Agency Revenues	2,005,293.57-	82,510,921.90-
		Agency Expenditures	12,112,230.29	169,915,904.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,657,832.45	140,804.84-
	Major Account 480000 Total	1,657,832.45	140,804.84-
	Fund 25020 Revenue Total	1,657,832.45	140,804.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,716,695.03	289,732.02-
	Major Account 480000 Total	3,716,695.03	289,732.02-
	Fund 25110 Revenue Total	3,716,695.03	289,732.02-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	770,797.92	103,543.30-
	Major Account 480000 Total	770,797.92	103,543.30-
	Fund 25140 Revenue Total	770,797.92	103,543.30-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,792,012.10	2,421,199.83
	Major Account 480000 Total	2,792,012.10	2,421,199.83
	Fund 25150 Revenue Total	2,792,012.10	2,421,199.83
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,995.00-	153,884.90-
	Major Account 480000 Total	21,995.00-	153,884.90-
	Fund 25170 Revenue Total	21,995.00-	153,884.90-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,889.02-	36,868.36-
	Major Account 480000 Total	31,889.02-	36,868.36-
	Fund 40000 Revenue Total	31,889.02-	36,868.36-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,696.50	63,131.64-
	Major Account 480000 Total	46,696.50	63,131.64-
	Fund 45150 Revenue Total	46,696.50	63,131.64-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		177.00
	Major Account 480000 Total		177.00
	Fund 45170 Revenue Total		177.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	192,208.50	14,176.35
	Major Account 480000 Total	192,208.50	14,176.35
	Fund 55020 Revenue Total	192,208.50	14,176.35
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,491,925.49	2,161,186.22-
	Major Account 480000 Total	3,491,925.49	2,161,186.22-
	Fund 55110 Revenue Total	3,491,925.49	2,161,186.22-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	1,396,370.20	39,185.24-
	Major Account 480000 Total	1,396,370.20	45,510.84-
	Fund 55140 Revenue Total	1,396,370.20	45,510.84-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,519,316.15	3,842,887.64
	Major Account 480000 Total	2,519,316.15	3,842,887.64
	Fund 55150 Revenue Total	2,519,316.15	3,842,887.64
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,515.92	
	Major Account 480000 Total	44,515.92	
	Fund 55190 Revenue Total	44,515.92	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,362.19-	53,175.24-
	Major Account 480000 Total	11,362.19-	53,175.24-
	Fund 65020 Revenue Total	11,362.19-	53,175.24-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,432,339.25	294,765.58
	Major Account 480000 Total	1,432,339.25	294,765.58
	Fund 65120 Revenue Total	1,432,339.25	294,765.58
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,451.49	71,348.19-
	Major Account 480000 Total	86,451.49	71,348.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65140 Revenue Total	86,451.49	71,348.19-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,480,561.17	2,117,154.98-
	Major Account 480000 Total	6,480,561.17	2,117,154.98-
	Fund 65150 Revenue Total	6,480,561.17	2,117,154.98-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144.72	147.39-
	Major Account 480000 Total	2,144.72	147.39-
	Fund 65510 Revenue Total	2,144.72	147.39-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	886.30	
	Major Account 480000 Total	886.30	
	Fund 65530 Revenue Total	886.30	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415,834.30	165,512.11
	Major Account 480000 Total	415,834.30	165,512.11
	Fund 76551 Revenue Total	415,834.30	165,512.11
	Subprogram Revenues	24,981,341.28	1,502,230.59
	Program Revenues	24,981,341.28	1,502,230.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	694,324.83	6,301,739.62
		511200 TEMPORARY SALARIES-WAGE	49,226.71	299,624.85
		511300 OVERTIME PAYMENTS		618.65
		511900 SUPPLEMENTAL	2,500.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	49,210.67	449,888.05
		515200 FICA EXPENSE	51,902.23	432,695.46
		515400 LIFE & ACCIDENT INS EXP	639.96	5,904.28
		515500 HEALTH INSURANCE EXPENSE	88,253.15	788,421.31
		Major Account 510000 Total	936,057.55	8,281,392.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.53
		521200 COM EXPENSE - VOICE/DATA		7,809.37
		521500 PUBLICATION & PRINT EXP		485.78
		522100 DUES & SUBSCRIPTION EXP		437.75
		522200 CONFERENCE REGISTRATION		1,052.60
		525100 RENT EXP-OFFICE EQUIP		460.76
		531100 OFFICE SUPPLIES EXPENSE		683.17
		533900 FOOD EXPENSE-INSTITUTIONS		143.28
		534901 DATA PROCESSING SUPPLIES		2,025.42
		554900 OTHER CONTRACTUAL SERVICES		30,035.91
		555200 SOFTWARE - NEW PURCHASES		7,000.00
		559100 OTHER OPERATING EXP		13.01
		Major Account 520000 Total		50,148.58
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
		Major Account 590000 Total		250.00
		Fund 10000 Expenditures Total	936,057.55	8,331,790.80
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000.00-	28,000.00
		493200 OPERATING TRANSFERS OUT	11,136.89	69,544.19
		Major Account 490000 Total	9,136.89	97,544.19
		Fund 25110 Revenue Total	9,136.89	97,544.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,142,767.05
		511200 TEMPORARY SALARIES-WAGE		103,011.73
		511300 OVERTIME PAYMENTS		408.38
		515100 RETIREMENT PLANS EXPENSE		153,008.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		142,122.97
	515400 LIFE & ACCIDENT INS EXP		2,053.04
	515500 HEALTH INSURANCE EXPENSE		278,813.66
	516200 TUITION ASSISTANCE		21,135.00
	516400 UNEMPLOYM COMP INS EXP		320.41
	516500 WORKERS COMP PREMIUMS	1,834.73	6,788.74
	Major Account 510000 Total	1,834.73	2,850,429.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	1,135.63
	521200 COM EXPENSE - VOICE/DATA	7,590.45	85,377.60
	521300 FREIGHT EXPENSE	310.37	893.99
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	5,388.19	37,556.03
	521900 AWARDS EXPENSE	1,205.00	1,257.50
	522100 DUES & SUBSCRIPTION EXP	77,532.95	327,702.29
	522200 CONFERENCE REGISTRATION	31,314.28-	14,166.68
	522500 EMPLOYEE MOVING EXPENSE		19,190.56
	522600 JOB APPLICANT EXPENSE	65.00	7,587.95
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	800.00	8,970.45
	525100 RENT EXP-OFFICE EQUIP	210.13	3,747.93
	525400 RENT EXP-COMM EQUIP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT		4,884.18
	531100 OFFICE SUPPLIES EXPENSE	2,872.95	29,639.92
	533100 HOUSEHOLD & INSTIT EXP		4,184.00
	533900 FOOD EXPENSE-INSTITUTIONS	321.48	10,692.00
	534600 ED & RECREATIONAL SUP EX	141.03	5,575.36
	534900 MISCELLANEOUS SUP EXP		243.25
	534901 DATA PROCESSING SUPPLIES	5,280.57	34,619.69
	535100 MEDICAL SUPPLIES		677.53-
	538100 VEHICLE & EQUIP SUP EXP	37.91	251.94-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	57,142.05	654,245.67
	555200 SOFTWARE - NEW PURCHASES		72,295.50
	556100 INSURANCE EXPENSE		39,188.25
	559100 OTHER OPERATING EXP	3,571.48	5,893.18-
	Major Account 520000 Total	131,817.25	1,372,444.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		570000 Travel Expenses		
		571100 LODGING		9,177.62-
		571103 BOARD & LODGING-FOREIGN		1,740.88-
		571600 MEALS - TAXABLE	14.70	14.70
		572100 COMMERCIAL TRANSPORTATIO	387.96	2,229.95-
		572103 COMERCIAL FARES-FOREIGN		2,873.64-
		573100 STATE-OWNED TRANSPORT	110.00	462.00
		574500 PERSONAL VEHICLE MILEAGE	74.82	150.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	975.00	2,864.75
		575103 MISC TVL EXP-FOREIGN		202.97-
		Major Account 570000 Total	1,562.48	12,733.39-
		580000 Capital Outlay		
		588004 EQUIPMENT		13,030.00-
		Major Account 580000 Total		13,030.00-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		593,858.00
		Major Account 590000 Total		593,858.00
		Fund 25110 Expenditures Total	135,214.46	4,790,969.31
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	827,907.35-	8,361,745.06-
		471101 PROF & TECH GRNT/CONT-ITD		20,337.30-
		472100 SALE OF SUP & MAT		60,895.00-
		Major Account 470000 Total	827,907.35-	8,442,977.36-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	13,409.79-	62,154.78-
		Major Account 480000 Total	13,409.79-	62,154.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	206,855.96-	3,678,415.46
		493104 TRANS IN-PLANT IMPROVEMEN		80,061.59-
		493200 OPERATING TRANSFERS OUT		1,673,580.67
		Major Account 490000 Total	206,855.96-	5,271,934.54
		Fund 55110 Revenue Total	1,048,173.10-	3,233,197.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,802.24	1,958,975.45
		511200 TEMPORARY SALARIES-WAGE	13,508.62	156,321.97
		511300 OVERTIME PAYMENTS		423.85
		511900 SUPPLEMENTAL	191.14	3,971.27
		515100 RETIREMENT PLANS EXPENSE	12,098.93	127,209.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13,666.00	150,035.76
	515400 LIFE & ACCIDENT INS EXP	206.91	2,231.10
	515500 HEALTH INSURANCE EXPENSE	30,403.11	322,011.08
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		435.78
	516500 WORKERS COMP PREMIUMS	2,123.61	8,299.46
	Major Account 510000 Total	248,000.56	2,734,006.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.95	1,049.83
	521200 COM EXPENSE - VOICE/DATA	3,270.22	34,409.08
	521500 PUBLICATION & PRINT EXP		1,891.95
	522100 DUES & SUBSCRIPTION EXP	53.75	30,584.36
	522200 CONFERENCE REGISTRATION	1,536.50	5,914.54
	522600 JOB APPLICANT EXPENSE	30.00	315.00
	524600 RENT EXPENSE-BUILDINGS	844.31	70,131.72
	525100 RENT EXP-OFFICE EQUIP	14.99	331.25
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	602.50	65,524.34
	527100 REP & MAINT-OFFICE EQUIP		2,903.74
	531100 OFFICE SUPPLIES EXPENSE	170.75	7,778.77
	533100 HOUSEHOLD & INSTIT EXP		770.00
	533900 FOOD EXPENSE-INSTITUTIONS		54.95
	534600 ED & RECREATIONAL SUP EX		233.60
	534901 DATA PROCESSING SUPPLIES	2,338.03	70,568.96
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	105,990.20-	1,818,712.50-
	555200 SOFTWARE - NEW PURCHASES	5,687.00	36,690.88
	559100 OTHER OPERATING EXP	98,995.78-	665,192.31-
	Major Account 520000 Total	190,218.98-	2,154,035.07-
	570000 Travel Expenses		
	571100 LODGING		10,140.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT	327.15	1,715.01
	Major Account 580000 Total	327.15	1,715.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	58,108.73	595,628.13
	Subprogram Revenues	1,039,036.21-	3,135,653.41-
	Subprogram Expenditures	1,129,380.74	13,718,388.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	244,301.57	2,195,087.15
		511200 TEMPORARY SALARIES-WAGE	44,703.65	368,047.65
		511900 SUPPLEMENTAL	100.00	900.00
		515100 RETIREMENT PLANS EXPENSE	22,050.23	172,847.50
		515200 FICA EXPENSE	22,794.99	179,836.25
		515400 LIFE & ACCIDENT INS EXP	255.56	2,306.84
		515500 HEALTH INSURANCE EXPENSE	38,957.53	351,354.85
		Major Account 510000 Total	373,163.53	3,270,380.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		163.32
		521200 COM EXPENSE - VOICE/DATA		1,786.91
		521300 FREIGHT EXPENSE		14.62
		522100 DUES & SUBSCRIPTION EXP		1,046.62
		522200 CONFERENCE REGISTRATION		180.00
		525100 RENT EXP-OFFICE EQUIP		409.03
		525500 RENT EXP-OTHER PERS PROP		47.79
		526100 REP & MAINT-REAL PROPERT		364.25
		531100 OFFICE SUPPLIES EXPENSE		110.91
		534800 CONST & MAINT SUP EXP		191.12
		534901 DATA PROCESSING SUPPLIES		1,713.81
		549200 JANITORIAL/SECURITY SRVS		8.08
		554900 OTHER CONTRACTUAL SERVICES		88,328.57
		555200 SOFTWARE - NEW PURCHASES		125.00
		559100 OTHER OPERATING EXP		32.70
		Major Account 520000 Total		94,522.73
		Fund 10000 Expenditures Total	373,163.53	3,364,902.97
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,242.00-
		Major Account 490000 Total		13,242.00-
		Fund 25110 Revenue Total		13,242.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		879,335.21
		511200 TEMPORARY SALARIES-WAGE		103,843.21
		511900 SUPPLEMENTAL		300.00
		515100 RETIREMENT PLANS EXPENSE		57,601.94
		515200 FICA EXPENSE		68,115.62
		515400 LIFE & ACCIDENT INS EXP		776.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		134,314.30
	516200 TUITION ASSISTANCE		91,073.73
	516400 UNEMPLOYM COMP INS EXP		116.76
	516500 WORKERS COMP PREMIUMS	408.56	2,723.02
	Major Account 510000 Total	408.56	1,338,200.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	743.99
	521200 COM EXPENSE - VOICE/DATA	1,524.02	18,040.05
	521300 FREIGHT EXPENSE		93.66
	521500 PUBLICATION & PRINT EXP	613.30	7,223.57
	521900 AWARDS EXPENSE	68.93	68.93
	522100 DUES & SUBSCRIPTION EXP	590.25	30,476.44
	522200 CONFERENCE REGISTRATION	565.00-	3,956.34
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		398.00
	525100 RENT EXP-OFFICE EQUIP	77.31	487.30
	525500 RENT EXP-OTHER PERS PROP	25.11	242.46
	526100 REP & MAINT-REAL PROPERT	19,137.49	23,932.66
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	527800 REP & MAINT-OTHER PROPER		735.10
	531100 OFFICE SUPPLIES EXPENSE	673.00	1,772.62
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX	723.10	7,708.65
	534800 CONST & MAINT SUP EXP	593.63	3,785.89
	534901 DATA PROCESSING SUPPLIES	2,496.92	27,779.06
	535100 MEDICAL SUPPLIES		173.69
	537100 LABORATORY SUP EXP		74.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	14.14	99.99
	554900 OTHER CONTRACTUAL SERVICES	5,335.57	70,151.85
	555200 SOFTWARE - NEW PURCHASES	250.00	2,613.75
	556100 INSURANCE EXPENSE		15,088.00
	559100 OTHER OPERATING EXP	528.25	601.03
	Major Account 520000 Total	32,100.45	222,491.31
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		.33
		572103 COMERCIAL FARES-FOREIGN		784.00
		573100 STATE-OWNED TRANSPORT		34.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
		Major Account 570000 Total		867.66
		580000 Capital Outlay		
		588004 EQUIPMENT		221.24
		Major Account 580000 Total		221.24
		Fund 25110 Expenditures Total	32,509.01	1,561,780.74
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		42,053.20-
		472100 SALE OF SUP & MAT	2,701.67-	4,591.91-
		Major Account 470000 Total	2,701.67-	46,645.11-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		370.36-
		Major Account 480000 Total		370.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,572.89-
		Major Account 490000 Total		5,572.89-
		Fund 55110 Revenue Total	2,701.67-	52,588.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,418.64
		511200 TEMPORARY SALARIES-WAGE	2,189.13	3,309.77
		515100 RETIREMENT PLANS EXPENSE	144.00	257.49
		515200 FICA EXPENSE	137.51	243.75
		515400 LIFE & ACCIDENT INS EXP	1.42	2.39
		515500 HEALTH INSURANCE EXPENSE	292.49	490.75
		516500 WORKERS COMP PREMIUMS		20.90
		Major Account 510000 Total	2,764.55	5,743.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	346.22	2,612.57
		522100 DUES & SUBSCRIPTION EXP	25.72	945.72
		526100 REP & MAINT-REAL PROPERT		1,096.20
		534600 ED & RECREATIONAL SUP EX	1,063.40	1,093.40
		534800 CONST & MAINT SUP EXP	225.28-	191.59
		534901 DATA PROCESSING SUPPLIES		23,241.26
		555200 SOFTWARE - NEW PURCHASES		14,534.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		43.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	1,210.06	43,854.00
	Fund 55110 Expenditures Total	3,974.61	49,597.69
	Subprogram Revenues	2,701.67-	65,830.36-
	Subprogram Expenditures	409,647.15	4,976,281.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769,243.33	32,857,013.43
	511200 TEMPORARY SALARIES-WAGE	1,043,884.76	9,667,166.49
	511300 OVERTIME PAYMENTS	306.75	4,260.24
	511900 SUPPLEMENTAL	390.00	11,968.00
	515100 RETIREMENT PLANS EXPENSE	324,806.43	2,592,901.54
	515200 FICA EXPENSE	341,519.41	2,566,267.38
	515400 LIFE & ACCIDENT INS EXP	3,416.56	33,304.76
	515500 HEALTH INSURANCE EXPENSE	462,852.06	4,435,177.35
	Major Account 510000 Total	5,946,419.30	52,168,059.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,881.40
	521200 COM EXPENSE - VOICE/DATA		21,670.84
	521300 FREIGHT EXPENSE		214.13
	521500 PUBLICATION & PRINT EXP		48,211.74
	522100 DUES & SUBSCRIPTION EXP		9,648.38
	522200 CONFERENCE REGISTRATION		2,285.00
	524100 RENT EXPENSE-LAND		3,037.50
	524600 RENT EXPENSE-BUILDINGS		840.18
	525100 RENT EXP-OFFICE EQUIP		1,296.93
	525500 RENT EXP-OTHER PERS PROP		532.49
	526100 REP & MAINT-REAL PROPERT		7,939.80
	527300 REP & MAINT-MEDICAL EQUI		17,840.83
	531100 OFFICE SUPPLIES EXPENSE		6,330.67
	533900 FOOD EXPENSE-INSTITUTIONS		79.20
	534600 ED & RECREATIONAL SUP EX		1,834.43
	534800 CONST & MAINT SUP EXP		13.95-
	534901 DATA PROCESSING SUPPLIES		18,183.48
	535100 MEDICAL SUPPLIES		302.47
	537100 LABORATORY SUP EXP		32,347.07
	545000 LABORATORY SERVICES		28,097.80
	549200 JANITORIAL/SECURITY SRVS		64.52
	554900 OTHER CONTRACTUAL SERVICES		36,067.50
	555200 SOFTWARE - NEW PURCHASES		617.00
	559100 OTHER OPERATING EXP		196.10
	Major Account 520000 Total		250,505.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.00
	Major Account 570000 Total		335.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		588004 EQUIPMENT		9,699.47
		Major Account 580000 Total		9,699.47
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,222.92
		Major Account 590000 Total		2,222.92
		Fund 10000 Expenditures Total	5,946,419.30	52,430,822.09
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,129.47-	80,643.88-
		493200 OPERATING TRANSFERS OUT	2,829.83	204,771.91
		Major Account 490000 Total	16,299.64-	124,128.03
		Fund 25110 Revenue Total	16,299.64-	124,128.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,891.89-	12,744,905.70
		511200 TEMPORARY SALARIES-WAGE	451.58	3,450,302.51
		511300 OVERTIME PAYMENTS		1,214.65
		511900 SUPPLEMENTAL		4,449.00
		515100 RETIREMENT PLANS EXPENSE	1,413.94-	852,048.68
		515200 FICA EXPENSE	892.02-	906,092.46
		515400 LIFE & ACCIDENT INS EXP	13.64-	11,601.00
		515500 HEALTH INSURANCE EXPENSE	3,464.91-	2,509,891.31
		516200 TUITION ASSISTANCE	1,737.26	3,104,892.69
		516400 UNEMPLOYM COMP INS EXP	8.60-	888.91
		516500 WORKERS COMP PREMIUMS	5,435.50	22,644.36
		Major Account 510000 Total	7,060.66-	23,608,931.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,485.19	12,894.07
		521200 COM EXPENSE - VOICE/DATA	25,958.17	279,910.09
		521300 FREIGHT EXPENSE	1,537.63	5,953.04
		521400 CIO CHARGES		9,154.50
		521500 PUBLICATION & PRINT EXP	11,556.31	101,058.36
		521900 AWARDS EXPENSE		749.25
		522000 1099 AWARDS	250.00-	
		522100 DUES & SUBSCRIPTION EXP	15,047.41	140,836.43
		522200 CONFERENCE REGISTRATION	37,414.08	69,559.52
		522400 SUBSISTENCE	501.28	1,575.21
		522500 EMPLOYEE MOVING EXPENSE		19,412.59
		522600 JOB APPLICANT EXPENSE	130.00	1,849.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		288.65
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	549.65	12,534.45
	524600 RENT EXPENSE-BUILDINGS	986.50	34,145.47
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	1,384.25	11,645.44
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	290.87	2,733.23
	525501 AG CONST & SHOP EQ RENTAL	22.00	476.00
	526100 REP & MAINT-REAL PROPERT	28,132.96	274,593.50
	527300 REP & MAINT-MEDICAL EQUI	1,158.38	42,060.31
	527400 REP & MAINT-DATA PROC	79.00	1,086.00
	531100 OFFICE SUPPLIES EXPENSE	39,419.30	139,347.88
	533100 HOUSEHOLD & INSTIT EXP	57.88	2,784.26
	533900 FOOD EXPENSE-INSTITUTIONS	736.54	2,618.71
	534500 AGRICULTURAL SUPPLIES EX	106.18	288.18
	534600 ED & RECREATIONAL SUP EX	7,136.56	88,291.48
	534800 CONST & MAINT SUP EXP	1,655.23	11,321.90
	534900 MISCELLANEOUS SUP EXP	10.75	119.27
	534901 DATA PROCESSING SUPPLIES	49,223.85	375,548.15
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	76.45	3,100.00
	537100 LABORATORY SUP EXP	64,450.02	384,287.01
	538100 VEHICLE & EQUIP SUP EXP	275.75	1,017.24
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS	9,132.46	38,853.68
	545000 LABORATORY SERVICES	188,360.86	641,289.34
	547100 EDUCATIONAL SERVICES	930.00	12,694.42
	549200 JANITORIAL/SECURITY SRVS	60.00	9,031.02
	554900 OTHER CONTRACTUAL SERVICES	38,152.24	125,026.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,235.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES	3,667.47	22,313.75
	556100 INSURANCE EXPENSE		232,568.41
	559100 OTHER OPERATING EXP	7,895.15	16,789.61
	Major Account 520000 Total	537,330.37	3,180,709.65
	570000 Travel Expenses		
	571100 LODGING	4,468.76	11,303.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	676.58	676.58
	572100 COMMERCIAL TRANSPORTATIO	2,444.09	256.79-
	572103 COMERCIAL FARES-FOREIGN	3,621.06	803.67-
	573100 STATE-OWNED TRANSPORT	1,356.00	6,651.74
	574500 PERSONAL VEHICLE MILEAGE		95.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.54	1,909.56
	575100 MISC TRAVEL EXPENSE		576.73
	Major Account 570000 Total	13,837.03	20,152.89
	580000 Capital Outlay		
	588003 BUILDINGS		1,645.00
	588004 EQUIPMENT	235,970.90-	389,276.43
	Major Account 580000 Total	235,970.90-	390,921.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,732.46	41,033.01-
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total	4,732.46	33,533.01-
	Fund 25110 Expenditures Total	312,868.30	27,167,182.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,305.74-	1,533,425.03-
	471108 MED/VOC SERV-STATE AG		618.00-
	472100 SALE OF SUP & MAT	126,197.77-	704,548.61-
	472200 REPROD & PUBLICATIONS	507.87-	63,213.72-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	203,011.38-	2,302,480.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,328.32-
	484102 RESTRICTED-PROF FEES	1,750.00-	13,125.00-
	484106 INDIRECT COST-PRIVATE		71,406.80-
	484800 ROYALTY REVENUE	6,220.00-	155,574.29-
	486400 CASH OVER ADJUSTMENT		2.40-
	Major Account 480000 Total	7,970.00-	255,436.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	58,430.26-	531,645.84-
	493200 OPERATING TRANSFERS OUT	50,938.90	556,429.31
	Major Account 490000 Total	7,491.36-	19,983.47
	Fund 55110 Revenue Total	218,472.74-	2,537,933.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,690.13	2,725,444.35
	511200 TEMPORARY SALARIES-WAGE	94,504.44	676,007.94
	511300 OVERTIME PAYMENTS	246.65	1,408.56
	511900 SUPPLEMENTAL	175.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	19,722.06	186,273.37
	515200 FICA EXPENSE	23,589.80	227,312.72
	515400 LIFE & ACCIDENT INS EXP	289.01	3,067.98
	515500 HEALTH INSURANCE EXPENSE	40,155.10	461,619.92
	516200 TUITION ASSISTANCE		47,622.29
	516400 UNEMPLOYM COMP INS EXP		636.41
	516500 WORKERS COMP PREMIUMS	3,417.57	14,403.50
	Major Account 510000 Total	423,789.76	4,345,897.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,654.22	6,030.44
	521200 COM EXPENSE - VOICE/DATA	8,799.95	102,380.68
	521300 FREIGHT EXPENSE	203.30	2,549.48
	521400 CIO CHARGES		344.94
	521500 PUBLICATION & PRINT EXP	771.24	33,179.91
	522000 1099 AWARDS	250.00	5,250.00
	522100 DUES & SUBSCRIPTION EXP	5,302.20	31,534.53-
	522200 CONFERENCE REGISTRATION	236.68-	2,454.27
	522400 SUBSISTENCE		169.86
	522600 JOB APPLICANT EXPENSE	615.00	1,910.00
	523600 INTEREST EXPENSE		210.32
	524600 RENT EXPENSE-BUILDINGS	26,335.77	49,933.80
	525100 RENT EXP-OFFICE EQUIP	863.22	10,507.04
	525500 RENT EXP-OTHER PERS PROP	709.62	7,757.64
	526100 REP & MAINT-REAL PROPERT	218,102.22-	174,480.47-
	527100 REP & MAINT-OFFICE EQUIP		84,726.35
	527200 REP & MAINT-MOTOR VEHICL	282.53	1,151.44
	527300 REP & MAINT-MEDICAL EQUI	28,296.74	221,350.13
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	1,430.93	11,347.93
	533100 HOUSEHOLD & INSTIT EXP	110.36	471.55
	533900 FOOD EXPENSE-INSTITUTIONS	364.62	11.40
	534600 ED & RECREATIONAL SUP EX	1,008.64	21,360.26
	534800 CONST & MAINT SUP EXP	2,052.87	25,816.17
	534900 MISCELLANEOUS SUP EXP	9,639.94-	160,250.15-

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19,156.65	117,620.39
	534903 RSCH/LAB EQUIP PARTS	92,420.03-	843,776.24-
	535100 MEDICAL SUPPLIES	5,107.63	37,749.60
	537100 LABORATORY SUP EXP	52,755.59	637,391.83
	538100 VEHICLE & EQUIP SUP EXP	1,047.70	1,823.02
	539951 PURCHASES FOR RESALE	88.50	2,069.52
	543100 IT CONSULTING-APPLICATIONS	154,886.14	171,509.98
	545000 LABORATORY SERVICES	19,655.39-	220,501.93-
	547100 EDUCATIONAL SERVICES	23,936.39-	21,940.81-
	549200 JANITORIAL/SECURITY SRVS	35.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	531,837.29-	2,195,244.00-
	555200 SOFTWARE - NEW PURCHASES	216.00	4,877.47
	556100 INSURANCE EXPENSE	3.75	3,552.00
	559100 OTHER OPERATING EXP	13,226.56	39,148.53
	Major Account 520000 Total	568,253.21-	2,042,343.18-
	570000 Travel Expenses		
	571100 LODGING	1,239.14	3,631.62
	571600 MEALS - TAXABLE	58.80	64.13
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO	462.25	1,315.74-
	573100 STATE-OWNED TRANSPORT	1,454.71	1,874.84
	574500 PERSONAL VEHICLE MILEAGE	434.71	2,412.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE	3,250.88-	4,145.14-
	Major Account 570000 Total	398.73	2,292.99
	580000 Capital Outlay		
	588004 EQUIPMENT	222,968.48-	105,866.50
	Major Account 580000 Total	222,968.48-	105,866.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,120.75	3,095.54-
	599102 NON-TAXABLE STIPENDS	450.00	1,329.00
	Major Account 590000 Total	2,570.75	1,766.54-
	Fund 55110 Expenditures Total	364,462.45-	2,409,946.81
	Subprogram Revenues	234,772.38-	2,413,805.67-
	Subprogram Expenditures	5,894,825.15	82,007,951.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,010,974.08	17,419,127.30
		511200 TEMPORARY SALARIES-WAGE	972,056.35	2,982,307.53
		511300 OVERTIME PAYMENTS	115.66	1,732.42
		515100 RETIREMENT PLANS EXPENSE	214,684.68	1,456,346.18
		515200 FICA EXPENSE	213,784.95	1,224,262.78
		515400 LIFE & ACCIDENT INS EXP	1,470.88	13,885.52
		515500 HEALTH INSURANCE EXPENSE	164,516.80	1,511,884.06
		Major Account 510000 Total	3,577,603.40	24,609,545.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6,746.64
		521200 COM EXPENSE - VOICE/DATA		6,322.65
		521300 FREIGHT EXPENSE		123.72
		521500 PUBLICATION & PRINT EXP		17,087.26
		522100 DUES & SUBSCRIPTION EXP		1,130.00
		522200 CONFERENCE REGISTRATION		1,380.00
		522400 SUBSISTENCE		112.84
		525100 RENT EXP-OFFICE EQUIP		575.91
		526100 REP & MAINT-REAL PROPERT		1,571.00
		531100 OFFICE SUPPLIES EXPENSE		1,387.04
		534600 ED & RECREATIONAL SUP EX		445.73
		534900 MISCELLANEOUS SUP EXP		109.98
		534901 DATA PROCESSING SUPPLIES		1,115.01
		537100 LABORATORY SUP EXP		2,500.00
		554900 OTHER CONTRACTUAL SERVICES		234.46
		555200 SOFTWARE - NEW PURCHASES		19,848.00
		559100 OTHER OPERATING EXP		954.52
		Major Account 520000 Total		61,644.76
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
		Major Account 590000 Total		30.00
		Fund 10000 Expenditures Total	3,577,603.40	24,671,220.55
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,600.00-	80,766.36-
		Major Account 490000 Total	5,600.00-	80,766.36-
		Fund 25110 Revenue Total	5,600.00-	80,766.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,269,939.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		468,961.94
	511300 OVERTIME PAYMENTS		750.78
	515100 RETIREMENT PLANS EXPENSE		447,259.13
	515200 FICA EXPENSE		343,610.15
	515400 LIFE & ACCIDENT INS EXP		4,812.31
	515500 HEALTH INSURANCE EXPENSE		634,573.75
	516200 TUITION ASSISTANCE		674,616.63
	516400 UNEMPLOYM COMP INS EXP		2,268.76
	516500 WORKERS COMP PREMIUMS	11,069.89	51,031.07
	Major Account 510000 Total	11,069.89	8,897,823.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.27	8,062.52
	521200 COM EXPENSE - VOICE/DATA	7,080.12	86,021.04
	521300 FREIGHT EXPENSE	15.69	575.77
	521500 PUBLICATION & PRINT EXP	28,350.70	70,248.22
	521900 AWARDS EXPENSE		7,425.83
	522100 DUES & SUBSCRIPTION EXP	34,072.26	191,637.75
	522200 CONFERENCE REGISTRATION	6,008.50	36,232.90
	522400 SUBSISTENCE	60.00-	371.66
	522500 EMPLOYEE MOVING EXPENSE		44,395.73
	522600 JOB APPLICANT EXPENSE	109.21	314.21
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	791.30	4,687.92
	526100 REP & MAINT-REAL PROPERT	1,389.04	20,184.08
	531100 OFFICE SUPPLIES EXPENSE	16,964.45-	47,129.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,731.51	6,883.02
	534600 ED & RECREATIONAL SUP EX	1,540.56	8,347.56
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	13,069.40	150,033.03
	537100 LABORATORY SUP EXP	50,500.00	58,285.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	10,535.54-	24,970.09-
	555200 SOFTWARE - NEW PURCHASES	7,177.36	109,639.51
	556100 INSURANCE EXPENSE		101,489.00
	559100 OTHER OPERATING EXP	75.50	11,002.63
	Major Account 520000 Total	126,206.43	938,690.71
	570000 Travel Expenses		

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Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		2,128.92-
		572103	COMERCIAL FARES-FOREIGN		1,779.95-
		574500	PERSONAL VEHICLE MILEAGE	31.32	31.32
		574600	CONTRACTUAL SERV - TRAVEL EXP	798.93	1,352.04
			Major Account 570000 Total	830.25	2,525.51-
		580000	Capital Outlay		
		588003	BUILDINGS		326.88
		588004	EQUIPMENT	16,317.70	49,671.37
			Major Account 580000 Total	16,317.70	49,998.25
			Fund 25110 Expenditures Total	154,424.27	9,883,987.01
25130	FINANCIAL LITERACY CASH FUND				
	Expenditures	520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVICES		38,220.53
			Major Account 520000 Total		38,220.53
			Fund 25130 Expenditures Total		38,220.53
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	3,890.00-	251,113.77-
		471101	PROF & TECH GRNT/CONT-ITD		14,992.87-
		472100	SALE OF SUP & MAT	9,615.12-	500,106.82-
		472200	REPROD & PUBLICATIONS	178.84-	633.02-
			Major Account 470000 Total	13,683.96-	766,846.48-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	250.00-	850.00-
		484101	RESTRICTED-DONATIONS		18,000.00-
		484106	INDIRECT COST-PRIVATE		3,372.72-
		484900	OTHER PRIVATE SOURCES		36.37
			Major Account 480000 Total	250.00-	22,186.35-
			Fund 55110 Revenue Total	13,933.96-	789,032.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,658.66	224,377.29
		511200	TEMPORARY SALARIES-WAGE	1,692.00	20,767.08
		515100	RETIREMENT PLANS EXPENSE	745.07	13,134.37
		515200	FICA EXPENSE	1,124.67	15,526.78
		515400	LIFE & ACCIDENT INS EXP	12.63	204.39
		515500	HEALTH INSURANCE EXPENSE	804.62	11,037.21
		516400	UNEMPLOYM COMP INS EXP		46.72
		516500	WORKERS COMP PREMIUMS	297.47	987.47

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Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,335.12	286,081.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	5,316.82
	521200 COM EXPENSE - VOICE/DATA	7,333.56	97,688.59
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	343.67	5,920.44
	522100 DUES & SUBSCRIPTION EXP	910.00	19,902.34
	522200 CONFERENCE REGISTRATION	37.50	3,615.00
	524600 RENT EXPENSE-BUILDINGS		500.00-
	524700 RENT EXP-OTHER REAL PROP		6,448.67
	525500 RENT EXP-OTHER PERS PROP		810.00
	526100 REP & MAINT-REAL PROPERT	130.50	2,065.61
	531100 OFFICE SUPPLIES EXPENSE	1,764.63	6,528.67
	533900 FOOD EXPENSE-INSTITUTIONS	809.70	30,042.29
	534600 ED & RECREATIONAL SUP EX		91,834.38
	534901 DATA PROCESSING SUPPLIES	56,909.59	57,668.70
	538100 VEHICLE & EQUIP SUP EXP		104.49
	549200 JANITORIAL/SECURITY SRVS	3,099.36	24,083.21
	554900 OTHER CONTRACTUAL SERVICES	7,516.93	185,982.33
	555200 SOFTWARE - NEW PURCHASES		15,645.00
	559100 OTHER OPERATING EXP	4,145.26	26,753.29
	Major Account 520000 Total	83,054.99	580,029.53
	570000 Travel Expenses		
	571100 LODGING		5,281.77
	571600 MEALS - TAXABLE		62.87
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		226.55
	575100 MISC TRAVEL EXPENSE		170.25
	Major Account 570000 Total		6,191.44
	Fund 55110 Expenditures Total	105,390.11	872,302.28
	Subprogram Revenues	19,533.96-	869,799.19-
	Subprogram Expenditures	3,837,417.78	35,465,730.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	808,208.45	7,034,219.16
		511200 TEMPORARY SALARIES-WAGE	17,231.41	916,753.95
		511300 OVERTIME PAYMENTS		3,785.51
		511900 SUPPLEMENTAL	10,210.00	31,890.00
		515100 RETIREMENT PLANS EXPENSE	58,059.40	498,564.33
		515200 FICA EXPENSE	61,922.85	535,357.46
		515400 LIFE & ACCIDENT INS EXP	798.11	7,153.82
		515500 HEALTH INSURANCE EXPENSE	106,429.07	959,931.02
		Major Account 510000 Total	1,062,859.29	9,987,655.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		225.33
		521200 COM EXPENSE - VOICE/DATA		3,075.82
		521300 FREIGHT EXPENSE		142.50
		521500 PUBLICATION & PRINT EXP		1,405.15
		522100 DUES & SUBSCRIPTION EXP		190.00
		522200 CONFERENCE REGISTRATION		105.00
		522600 JOB APPLICANT EXPENSE		15.00
		525100 RENT EXP-OFFICE EQUIP		263.52
		526100 REP & MAINT-REAL PROPERT		517.63
		531100 OFFICE SUPPLIES EXPENSE		916.37
		534600 ED & RECREATIONAL SUP EX		1,276.71
		534901 DATA PROCESSING SUPPLIES		70.18
		539951 PURCHASES FOR RESALE		660.59
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		220,320.46
		559100 OTHER OPERATING EXP		2,000.00-
		Major Account 520000 Total		228,184.26
		Fund 10000 Expenditures Total	1,062,859.29	10,215,839.51
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	113,716.62-
		Major Account 490000 Total	3,000.00-	113,716.62-
		Fund 25110 Revenue Total	3,000.00-	113,716.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,322,668.34
		511200 TEMPORARY SALARIES-WAGE		361,624.26
		511300 OVERTIME PAYMENTS		719.70
		511900 SUPPLEMENTAL		630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		165,025.63
	515200 FICA EXPENSE		174,829.17
	515400 LIFE & ACCIDENT INS EXP		2,478.67
	515500 HEALTH INSURANCE EXPENSE		512,461.12
	516200 TUITION ASSISTANCE		629,651.75
	516400 UNEMPLOYM COMP INS EXP		72.01
	516500 WORKERS COMP PREMIUMS	352.99	1,436.67
	Major Account 510000 Total	352.99	4,171,597.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	1,396.73
	521200 COM EXPENSE - VOICE/DATA	2,913.81	37,900.90
	521300 FREIGHT EXPENSE	56.98	1,954.98
	521500 PUBLICATION & PRINT EXP	2,620.03	77,778.39
	521900 AWARDS EXPENSE		187.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	7.28	29,093.53
	522200 CONFERENCE REGISTRATION		444.00
	522400 SUBSISTENCE	1,158.46	1,158.46
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE		348.80
	525100 RENT EXP-OFFICE EQUIP	145.34	1,235.73
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT	53.25	2,278.55
	527400 REP & MAINT-DATA PROC		314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	653.46	14,560.65
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS	76.70	594.60
	534600 ED & RECREATIONAL SUP EX	416.76	36,809.19
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	3,359.44	96,403.32
	537100 LABORATORY SUP EXP		88.15
	539951 PURCHASES FOR RESALE		660.59-
	547100 EDUCATIONAL SERVICES		21,921.50-
	554900 OTHER CONTRACTUAL SERVICES	1,641.46	8,880.40-
	555200 SOFTWARE - NEW PURCHASES	612.00	1,622.00
	556100 INSURANCE EXPENSE		42,903.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	132.50	318.85
		Major Account 520000 Total	13,902.19	339,562.36
		570000 Travel Expenses		
		571100 LODGING		1,428.94
		571103 BOARD & LODGING-FOREIGN		492.02-
		572100 COMMERCIAL TRANSPORTATIO	505.42	505.42
		572103 COMERCIAL FARES-FOREIGN		100.80-
		574500 PERSONAL VEHICLE MILEAGE		282.46
		575103 MISC TVL EXP-FOREIGN		28.69-
		Major Account 570000 Total	505.42	1,595.31
		580000 Capital Outlay		
		588004 EQUIPMENT		12,711.90
		Major Account 580000 Total		12,711.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	1,250.00
		Major Account 590000 Total	250.00	1,250.00
		Fund 25110 Expenditures Total	15,010.60	4,526,716.89
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,186.44-	423,433.48-
		472100 SALE OF SUP & MAT	4,289.28-	45,554.38-
		474100 GENERAL BUSINESS FEES		25.00-
		Major Account 470000 Total	24,475.72-	469,012.86-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,567.50-
		483300 EQUIPMENT LEASE OR RENTA	70.00-	90.00-
		484500 REIMB NON-GOVT SOURCES	171.00	
		Major Account 480000 Total	101.00	4,657.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	93.60-	374.65-
		493100 OPERATING TRANSFERS IN		327,952.45-
		493200 OPERATING TRANSFERS OUT		3,452.05-
		Major Account 490000 Total	93.60-	331,779.15-
		Fund 55110 Revenue Total	24,468.32-	805,449.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,695.21	48,737.55
		511200 TEMPORARY SALARIES-WAGE	1,278.00	31,673.58
		515100 RETIREMENT PLANS EXPENSE	295.69	3,892.40

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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	318.61	4,699.27
	515400 LIFE & ACCIDENT INS EXP	4.67	57.09
	515500 HEALTH INSURANCE EXPENSE	975.63	11,537.48
	516400 UNEMPLOYM COMP INS EXP		15.06
	516500 WORKERS COMP PREMIUMS	75.19	391.43
	Major Account 510000 Total	6,643.00	101,003.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.40	1,183.97
	521200 COM EXPENSE - VOICE/DATA	798.51	9,100.30
	521300 FREIGHT EXPENSE	63.61	435.66
	521500 PUBLICATION & PRINT EXP	550.27	37,281.72
	521700 1099 ROYALTY PAYMENTS		308.99-
	521900 AWARDS EXPENSE	1,476.84	2,671.84
	522100 DUES & SUBSCRIPTION EXP	128.05-	4,691.24-
	522200 CONFERENCE REGISTRATION	335.00	335.00
	522600 JOB APPLICANT EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS		1,840.00-
	524700 RENT EXP-OTHER REAL PROP		6,350.00
	525100 RENT EXP-OFFICE EQUIP	3.08	451.23
	525500 RENT EXP-OTHER PERS PROP	488.09	148.98-
	526100 REP & MAINT-REAL PROPERT		28.91-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER		7,942.38
	531100 OFFICE SUPPLIES EXPENSE	1,198.50	6,322.69
	533100 HOUSEHOLD & INSTIT EXP	634.50	2,320.30
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	2,016.00-
	534600 ED & RECREATIONAL SUP EX	21,126.48	173,805.19
	534800 CONST & MAINT SUP EXP	655.76	4,998.44
	534900 MISCELLANEOUS SUP EXP	1,757.30	8,411.78
	534901 DATA PROCESSING SUPPLIES	4,816.93	19,549.28
	535100 MEDICAL SUPPLIES	96.15-	266.90
	538100 VEHICLE & EQUIP SUP EXP	65.81	208.00
	539951 PURCHASES FOR RESALE		8,390.98
	547100 EDUCATIONAL SERVICES	890.00	3,277.00
	554900 OTHER CONTRACTUAL SERVICES	574.64	39,200.64-
	559100 OTHER OPERATING EXP	764.46	3,053.63
	Major Account 520000 Total	36,461.98	248,873.62

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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	349.02	3,403.17-
	572100 COMMERCIAL TRANSPORTATIO		44,872.46-
	572103 COMERCIAL FARES-FOREIGN	2,047.17	2,047.17
	573100 STATE-OWNED TRANSPORT	580.00	5,692.00
	574500 PERSONAL VEHICLE MILEAGE	127.31	1,341.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.29	54.50
	Major Account 570000 Total	3,459.79	39,140.71-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,161.13	33,961.12
	Major Account 580000 Total	1,161.13	33,961.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		400.00
	Major Account 590000 Total		400.00
	Fund 55110 Expenditures Total	47,725.90	345,097.89
	Subprogram Revenues	27,468.32-	919,166.13-
	Subprogram Expenditures	1,125,595.79	15,087,654.29

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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-WAGES	162,391.24	21,444,636.25
	511200 TEMPORARY SALARIES-WAGE	29,708.00	4,578,465.20
	511300 OVERTIME PAYMENTS	1,899.44	3,041.66
	515100 RETIREMENT PLANS EXPENSE	10,646.87	1,600,557.31
	515200 FICA EXPENSE	12,745.36	1,538,067.69
	515400 LIFE & ACCIDENT INS EXP	184.79	20,670.60
	515500 HEALTH INSURANCE EXPENSE	35,770.23	2,619,718.88
	516500 WORKERS COMP PREMIUMS		9.48
	Major Account 510000 Total	253,345.93	31,805,167.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.19
	521200 COM EXPENSE - VOICE/DATA		19,205.14
	521300 FREIGHT EXPENSE		1,012.35
	521500 PUBLICATION & PRINT EXP		9,479.25
	522100 DUES & SUBSCRIPTION EXP		11,997.65
	522200 CONFERENCE REGISTRATION		4,802.74
	522400 SUBSISTENCE		491.50-
	525100 RENT EXP-OFFICE EQUIP		815.75
	525500 RENT EXP-OTHER PERS PROP		616.14
	526100 REP & MAINT-REAL PROPERT		8,877.96
	527300 REP & MAINT-MEDICAL EQUI		4,215.00
	527800 REP & MAINT-OTHER PROPER		2,342.50
	531100 OFFICE SUPPLIES EXPENSE		938.73
	533100 HOUSEHOLD & INSTIT EXP		28.80
	533900 FOOD EXPENSE-INSTITUTIONS		104.32
	534500 AGRICULTURAL SUPPLIES EX		62.00
	534600 ED & RECREATIONAL SUP EX		8,228.82
	534901 DATA PROCESSING SUPPLIES		13,985.45
	535100 MEDICAL SUPPLIES		568.00
	537100 LABORATORY SUP EXP		30,450.27
	538100 VEHICLE & EQUIP SUP EXP		84.71
	545000 LABORATORY SERVICES		3,575.52
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		7,521.12
	555200 SOFTWARE - NEW PURCHASES		7,621.16
	559100 OTHER OPERATING EXP		843.35
	Major Account 520000 Total		137,179.42
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,492.00-
		573100 STATE-OWNED TRANSPORT		135.00
		Major Account 570000 Total		2,357.00-
		580000 Capital Outlay		
		588004 EQUIPMENT		138,894.03
		Major Account 580000 Total		138,894.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		783.59
		Major Account 590000 Total		783.59
		Fund 10000 Expenditures Total	253,345.93	32,079,667.11
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,299.00-	34,651.74-
		493200 OPERATING TRANSFERS OUT		109,129.03
		Major Account 490000 Total	2,299.00-	74,477.29
		Fund 25110 Revenue Total	2,299.00-	74,477.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	687,618.24	2,114,413.54
		511200 TEMPORARY SALARIES-WAGE	712,022.38	1,283,390.03
		511300 OVERTIME PAYMENTS		166.94
		515100 RETIREMENT PLANS EXPENSE	175,055.00	339,068.04
		515200 FICA EXPENSE	188,295.27	330,286.28
		515400 LIFE & ACCIDENT INS EXP	1,654.91	4,033.97
		515500 HEALTH INSURANCE EXPENSE	201,375.03	805,568.22
		516200 TUITION ASSISTANCE	3,903.00	1,321,857.73
		516400 UNEMPLOYM COMP INS EXP		1,259.93
		516500 WORKERS COMP PREMIUMS	6,932.52	29,819.17
		Major Account 510000 Total	1,976,856.35	6,229,863.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,917.36	8,833.75
		521200 COM EXPENSE - VOICE/DATA	18,069.12	206,627.49
		521300 FREIGHT EXPENSE	1,692.90	11,896.33
		521400 CIO CHARGES		2,173.00
		521500 PUBLICATION & PRINT EXP	38,998.96	158,774.90
		521700 1099 ROYALTY PAYMENTS		50.00
		521900 AWARDS EXPENSE		157.89
		522000 1099 AWARDS		135.74
		522100 DUES & SUBSCRIPTION EXP	39,674.40	113,516.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,222.50	29,253.42
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	337.64	9,455.64
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,776.25	437,846.35
	524700 RENT EXP-OTHER REAL PROP	180.00	3,880.00
	525100 RENT EXP-OFFICE EQUIP	1,053.08	8,181.62
	525200 RENT EXP-DATA PROC EQUIP		3,590.11
	525500 RENT EXP-OTHER PERS PROP	1,411.96	10,077.01
	526100 REP & MAINT-REAL PROPERT	5,377.34	103,425.63
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,938.07
	527300 REP & MAINT-MEDICAL EQUI	2,252.25	7,827.78
	527400 REP & MAINT-DATA PROC	99.00	368.00
	527800 REP & MAINT-OTHER PROPER	25.00	2,567.21
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	2,985.23	116,114.11
	533100 HOUSEHOLD & INSTIT EXP	148.69	758.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,981.05	10,467.53
	534500 AGRICULTURAL SUPPLIES EX	124.00	682.00
	534600 ED & RECREATIONAL SUP EX	3,129.83	100,915.75
	534800 CONST & MAINT SUP EXP	4.75	35,585.73
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	85,088.46	384,405.70
	535100 MEDICAL SUPPLIES	2,542.01	6,194.50
	537100 LABORATORY SUP EXP	105,959.99	815,721.53
	538100 VEHICLE & EQUIP SUP EXP	222.88	2,244.26
	539951 PURCHASES FOR RESALE	274.05	354.96
	543100 IT CONSULTING-APPLICATIONS	5,061.38	31,757.38
	545000 LABORATORY SERVICES	5,119.27	87,274.65
	549200 JANITORIAL/SECURITY SRVS		380.72
	554900 OTHER CONTRACTUAL SERVICES	46,576.57	538,872.36
	555200 SOFTWARE - NEW PURCHASES	13,501.42	30,515.99
	556100 INSURANCE EXPENSE		129,112.00
	559100 OTHER OPERATING EXP	797.63-	31,806.09
	Major Account 520000 Total	397,009.71	3,478,825.25
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		570000 Travel Expenses		
		571100 LODGING	6,259.96	15,382.42
		571103 BOARD & LODGING-FOREIGN		1,320.12
		571600 MEALS - TAXABLE	2.37	2.37
		572100 COMMERCIAL TRANSPORTATIO	1,366.76	3,854.32-
		572103 COMERCIAL FARES-FOREIGN		4,683.54-
		573100 STATE-OWNED TRANSPORT	2,433.78	6,037.73
		574500 PERSONAL VEHICLE MILEAGE	548.10	3,306.87
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,423.00
		575100 MISC TRAVEL EXPENSE	167.00	329.55
		575103 MISC TVL EXP-FOREIGN		112.65
		Major Account 570000 Total	10,777.97	19,376.85
		580000 Capital Outlay		
		588003 BUILDINGS		7,722.60
		588004 EQUIPMENT	42,654.74-	282,595.74
		Major Account 580000 Total	42,654.74-	290,318.34
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	608.60	17,329.80
		599102 NON-TAXABLE STIPENDS		500.00
		Major Account 590000 Total	608.60	17,829.80
		Fund 25110 Expenditures Total	2,342,597.89	10,036,214.09
55110	UNL REVOLVING			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,495.79-
		Major Account 460000 Total		20,495.79-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,600.00-	215,520.05-
		471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
		472100 SALE OF SUP & MAT	20,385.84-	761,452.40-
		474100 GENERAL BUSINESS FEES		17,295.00-
		Major Account 470000 Total	21,985.84-	1,012,399.60-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,748.00-	14,926.60-
		483300 EQUIPMENT LEASE OR RENTA	28,600.00-	114,465.40-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS	6,000.00-	18,179.00-
		484106 INDIRECT COST-PRIVATE	18,255.87-	105,306.20-
		484800 ROYALTY REVENUE		9,764.27-
		Major Account 480000 Total	56,603.87-	263,141.47-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING					
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		31,557.10-
		493100	OPERATING TRANSFERS IN	5,078.01-	112,160.43-
		493200	OPERATING TRANSFERS OUT	5,578.01	21,237.52
			Major Account 490000 Total	500.00	122,480.01-
			Fund 55110 Revenue Total	78,089.71-	1,418,516.87-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	148,916.67	1,738,452.74
		511200	TEMPORARY SALARIES-WAGE	79,817.63	886,037.25
		511300	OVERTIME PAYMENTS		382.51
		515100	RETIREMENT PLANS EXPENSE	11,047.03	123,073.00
		515200	FICA EXPENSE	15,543.71	156,708.00
		515400	LIFE & ACCIDENT INS EXP	190.66	2,112.39
		515500	HEALTH INSURANCE EXPENSE	26,373.90	287,129.27
		516200	TUITION ASSISTANCE	8,496.00-	113,933.46
		516400	UNEMPLOYM COMP INS EXP		429.66
		516500	WORKERS COMP PREMIUMS	2,652.85	11,395.83
			Major Account 510000 Total	276,046.45	3,319,654.11
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	9.35	452.61
		521200	COM EXPENSE - VOICE/DATA	2,492.41	26,817.33
		521300	FREIGHT EXPENSE	796.31	4,456.79
		521500	PUBLICATION & PRINT EXP	5,914.78	12,573.84
		521900	AWARDS EXPENSE	4,906.74	5,067.69
		522000	1099 AWARDS	108.00-	108.00-
		522100	DUES & SUBSCRIPTION EXP	1,069.50	9,904.71
		522200	CONFERENCE REGISTRATION	3,449.36	8,147.34
		522600	JOB APPLICANT EXPENSE		60.00
		523201	NATURAL GAS	55.83	1,803.26
		523202	ELECTRICITY	378.48	6,806.37
		523203	WATER		1,385.20
		524100	RENT EXPENSE-LAND	137.70	32,541.10
		524600	RENT EXPENSE-BUILDINGS	2,985.79	11,515.58
		524700	RENT EXP-OTHER REAL PROP		152.50
		525100	RENT EXP-OFFICE EQUIP	634.30	4,536.70
		525500	RENT EXP-OTHER PERS PROP	53,189.83	66,409.68
		525501	AG CONST & SHOP EQ RENTAL	170.00	1,013.00
		526100	REP & MAINT-REAL PROPERT	20.00	1,527.88
		527200	REP & MAINT-MOTOR VEHICL	769.52	5,472.17

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,988.13	127,021.06
	531100 OFFICE SUPPLIES EXPENSE	1,019.63	7,170.86
	533100 HOUSEHOLD & INSTIT EXP	520.24	11,117.21
	533900 FOOD EXPENSE-INSTITUTIONS	37.36	6,318.20
	534600 ED & RECREATIONAL SUP EX		584.04
	534800 CONST & MAINT SUP EXP	11,620.05	85,160.97
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	2,765.20	45,812.26
	535100 MEDICAL SUPPLIES	370.66	6,038.44
	537100 LABORATORY SUP EXP	57,387.36	346,865.83
	538100 VEHICLE & EQUIP SUP EXP	1,798.33	18,126.93
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	26,294.89-	563,770.56-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	552.00	3,980.00
	554900 OTHER CONTRACTUAL SERVICES	384,360.57-	3,035,836.22-
	555200 SOFTWARE - NEW PURCHASES	1,651.87	51,752.50
	559100 OTHER OPERATING EXP	13,947.32-	24,109.31-
	Major Account 520000 Total	268,020.05-	2,699,526.03-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	525.70	89.25
	573100 STATE-OWNED TRANSPORT	580.00	3,480.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	1,105.70	3,679.45
	580000 Capital Outlay		
	588004 EQUIPMENT	39,092.86-	163,208.70
	Major Account 580000 Total	39,092.86-	163,208.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.98
	Major Account 590000 Total		7.98
	Fund 55110 Expenditures Total	29,960.76-	787,024.21
	Subprogram Revenues	80,388.71-	1,344,039.58-
	Subprogram Expenditures	2,565,983.06	42,902,905.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,743.19	3,428,835.57
	511200 TEMPORARY SALARIES-WAGE	102.50	86,398.14
	511300 OVERTIME PAYMENTS		561.07
	511900 SUPPLEMENTAL		5,520.54
	515100 RETIREMENT PLANS EXPENSE	1,617.76	257,995.32
	515200 FICA EXPENSE	1,444.74	227,183.00
	515400 LIFE & ACCIDENT INS EXP	25.99	3,148.41
	515500 HEALTH INSURANCE EXPENSE	5,706.36	435,854.79
	Major Account 510000 Total	30,640.54	4,445,496.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.54
	521200 COM EXPENSE - VOICE/DATA		11,965.48
	521300 FREIGHT EXPENSE		832.88
	521500 PUBLICATION & PRINT EXP		6,461.29
	522100 DUES & SUBSCRIPTION EXP		9,312.08
	522200 CONFERENCE REGISTRATION		1,010.00
	524600 RENT EXPENSE-BUILDINGS		1,456.05
	525100 RENT EXP-OFFICE EQUIP		169.29
	525500 RENT EXP-OTHER PERS PROP		470.12
	526100 REP & MAINT-REAL PROPERT		8,656.37
	527300 REP & MAINT-MEDICAL EQUI		3,786.63
	531100 OFFICE SUPPLIES EXPENSE		742.99
	533100 HOUSEHOLD & INSTIT EXP		110.36
	533900 FOOD EXPENSE-INSTITUTIONS		127.78
	534600 ED & RECREATIONAL SUP EX		222.00
	534901 DATA PROCESSING SUPPLIES		2,630.31
	535100 MEDICAL SUPPLIES		162.22
	537100 LABORATORY SUP EXP		5,208.12
	538100 VEHICLE & EQUIP SUP EXP		133.78
	545000 LABORATORY SERVICES		3,031.75
	549200 JANITORIAL/SECURITY SRVS		46.20
	554900 OTHER CONTRACTUAL SERVICES		40,947.32
	555200 SOFTWARE - NEW PURCHASES		4,077.66
	559100 OTHER OPERATING EXP		470.52
	Major Account 520000 Total		102,241.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		352.69
	Major Account 570000 Total		352.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		580000	Capital Outlay		
		588004	EQUIPMENT		470,000.00
			Major Account 580000 Total		470,000.00
			Fund 10000 Expenditures Total	30,640.54	5,018,091.27
25110	UNIV CASH FUND				
	Revenues	490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		43,581.13-
		493200	OPERATING TRANSFERS OUT		4,219,365.12
			Major Account 490000 Total		4,175,783.99
			Fund 25110 Revenue Total		4,175,783.99
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	636,997.06	4,595,209.33
		511200	TEMPORARY SALARIES-WAGE	113,355.81	368,026.10
		511300	OVERTIME PAYMENTS	247.50	3,144.95
		511900	SUPPLEMENTAL	464.00	4,660.00
		515100	RETIREMENT PLANS EXPENSE	51,259.20	346,968.04
		515200	FICA EXPENSE	52,421.76	338,428.29
		515400	LIFE & ACCIDENT INS EXP	663.64	5,029.01
		515500	HEALTH INSURANCE EXPENSE	94,356.23	749,165.26
		516200	TUITION ASSISTANCE		48,827.00
		516400	UNEMPLOYM COMP INS EXP	10.94	1,212.86
		516500	WORKERS COMP PREMIUMS	6,228.03	23,773.18
			Major Account 510000 Total	956,004.17	6,484,444.02
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	81.47	2,711.66
		521200	COM EXPENSE - VOICE/DATA	8,639.98	91,896.73
		521300	FREIGHT EXPENSE	1,095.07	8,312.84
		521400	CIO CHARGES		1,752.36
		521500	PUBLICATION & PRINT EXP	6,538.52	173,847.03
		521700	1099 ROYALTY PAYMENTS		10,000.00
		522000	1099 AWARDS	3,749.98	3,749.98
		522100	DUES & SUBSCRIPTION EXP	17,848.95	85,086.04
		522200	CONFERENCE REGISTRATION	6,185.35	25,037.14
		522600	JOB APPLICANT EXPENSE	2,691.14	28,636.01
		523219	OTHER UTILITY		540.16
		524600	RENT EXPENSE-BUILDINGS		16,016.55
		525100	RENT EXP-OFFICE EQUIP	112.17	1,586.13
		525200	RENT EXP-DATA PROC EQUIP		1,301.47
		525500	RENT EXP-OTHER PERS PROP	317.44	7,161.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,736.22-	74,461.11
	527100 REP & MAINT-OFFICE EQUIP	183.99	630.57
	527300 REP & MAINT-MEDICAL EQUI	10,045.91-	209,151.88
	527400 REP & MAINT-DATA PROC		758.00
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	3,664.44-	49,524.10
	533100 HOUSEHOLD & INSTIT EXP	154.29	1,730.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,154.51	1,190.94
	534500 AGRICULTURAL SUPPLIES EX	537.53	2,203.01
	534600 ED & RECREATIONAL SUP EX		1,181.84-
	534800 CONST & MAINT SUP EXP	27.21	27.21
	534901 DATA PROCESSING SUPPLIES	52,641.86	157,881.77
	535100 MEDICAL SUPPLIES	880.50	4,145.93
	537100 LABORATORY SUP EXP	3,385.73	88,306.51
	538100 VEHICLE & EQUIP SUP EXP	147.23	947.73
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	10,560.65	122,975.24
	547100 EDUCATIONAL SERVICES	3,000.00	14,708.91
	549200 JANITORIAL/SECURITY SRVS	305.01	1,955.21
	554900 OTHER CONTRACTUAL SERVICES	450,129.33	1,522,785.44
	555200 SOFTWARE - NEW PURCHASES	268.89	267,665.99
	556100 INSURANCE EXPENSE		24,713.00
	559100 OTHER OPERATING EXP	7,639.25	321,031.13
	Major Account 520000 Total	562,829.48	3,344,898.70
	570000 Travel Expenses		
	571100 LODGING		1,011.82
	572100 COMMERCIAL TRANSPORTATIO	866.49	961.51-
	573100 STATE-OWNED TRANSPORT	770.00	5,160.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.92-	515.55-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,224.57	5,288.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,088,584.60	2,383,662.16
	Major Account 580000 Total	2,088,584.60	2,383,662.16
	Fund 25110 Expenditures Total	3,608,642.82	12,218,293.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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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		55,255.48-
		Major Account 470000 Total		55,255.48-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,329.44-	17,877.20-
		484800 ROYALTY REVENUE	120,992.16	1,276,733.63-
		Major Account 480000 Total	117,662.72	1,294,610.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		223,848.43-
		Major Account 490000 Total		223,848.43-
		Fund 55110 Revenue Total	117,662.72	1,573,714.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,629.33	672,080.26
		511200 TEMPORARY SALARIES-WAGE	31,683.00	137,522.70
		511300 OVERTIME PAYMENTS	530.23	4,825.83
		511900 SUPPLEMENTAL		440.00
		515100 RETIREMENT PLANS EXPENSE	2,753.93	35,899.74
		515200 FICA EXPENSE	5,421.94	55,965.86
		515400 LIFE & ACCIDENT INS EXP	68.07	801.71
		515500 HEALTH INSURANCE EXPENSE	11,442.91	126,130.89
		516400 UNEMPLOYM COMP INS EXP		182.09
		516500 WORKERS COMP PREMIUMS	637.80	3,533.45
		Major Account 510000 Total	104,167.21	1,037,382.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.72
		521200 COM EXPENSE - VOICE/DATA	1,052.61	11,297.05
		521300 FREIGHT EXPENSE		2,003.05
		521400 CIO CHARGES	61.01-	105,427.92-
		521500 PUBLICATION & PRINT EXP		2,339.48-
		522100 DUES & SUBSCRIPTION EXP	482.50	11,499.50
		522200 CONFERENCE REGISTRATION	21,000.00-	438.00
		525100 RENT EXP-OFFICE EQUIP	409.62	3,951.42
		525200 RENT EXP-DATA PROC EQUIP	66.78-	29,067.81-
		525500 RENT EXP-OTHER PERS PROP		162.60-
		526100 REP & MAINT-REAL PROPERT	12,205.61	136,060.55
		527200 REP & MAINT-MOTOR VEHICL		395.26
		527300 REP & MAINT-MEDICAL EQUI	3,823.04	27,860.07
		527800 REP & MAINT-OTHER PROPER		135.56
		531100 OFFICE SUPPLIES EXPENSE	1,333.00	8,570.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	701.28	142,659.33-
	533900 FOOD EXPENSE-INSTITUTIONS	71.00	220.04
	534500 AGRICULTURAL SUPPLIES EX	9,528.11	23,468.95
	534600 ED & RECREATIONAL SUP EX		566.22-
	534800 CONST & MAINT SUP EXP		314.58
	534900 MISCELLANEOUS SUP EXP		356.48
	534901 DATA PROCESSING SUPPLIES	8,502.94	9,917.65
	535100 MEDICAL SUPPLIES	1,841.63	18,239.93
	537100 LABORATORY SUP EXP	42,008.33-	473,632.34-
	538100 VEHICLE & EQUIP SUP EXP	178.61	1,032.49
	545000 LABORATORY SERVICES	92,795.05-	364,981.94-
	549200 JANITORIAL/SECURITY SRVS	1,040.01	7,107.71
	554900 OTHER CONTRACTUAL SERVICES	77,951.23	967,232.87
	555200 SOFTWARE - NEW PURCHASES		5,196.00-
	559100 OTHER OPERATING EXP	2,526.04-	29,176.67-
	Major Account 520000 Total	39,336.02-	76,895.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,750.00	10,613.59
	Major Account 570000 Total	2,750.00	10,613.59
	580000 Capital Outlay		
	588004 EQUIPMENT		20,178.67
	Major Account 580000 Total		20,178.67
	Fund 55110 Expenditures Total	67,581.19	1,145,070.22
	Subprogram Revenues	117,662.72	2,602,069.25
	Subprogram Expenditures	3,706,864.55	18,381,454.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,087,008.59
		511200 TEMPORARY SALARIES-WAGE		138,941.27
		511300 OVERTIME PAYMENTS		382.12
		511900 SUPPLEMENTAL		213.00
		515100 RETIREMENT PLANS EXPENSE		74,517.75
		515200 FICA EXPENSE		77,801.63
		515400 LIFE & ACCIDENT INS EXP		978.23
		515500 HEALTH INSURANCE EXPENSE		113,467.63
		Major Account 510000 Total		1,493,310.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		141.64
		521200 COM EXPENSE - VOICE/DATA		4,685.54
		521500 PUBLICATION & PRINT EXP		1,091.29
		522100 DUES & SUBSCRIPTION EXP		800.87
		522200 CONFERENCE REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		1,304.15
		525100 RENT EXP-OFFICE EQUIP		59.44
		526100 REP & MAINT-REAL PROPERT		185.71
		531100 OFFICE SUPPLIES EXPENSE		19,912.14
		534600 ED & RECREATIONAL SUP EX		437.24
		534901 DATA PROCESSING SUPPLIES		767.82
		554900 OTHER CONTRACTUAL SERVICES		73,436.74
		555200 SOFTWARE - NEW PURCHASES		276.00
		559100 OTHER OPERATING EXP		186.00
		Major Account 520000 Total		103,324.58
		Fund 10000 Expenditures Total		1,596,634.80
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000.00-	8,337.75-
		Major Account 490000 Total	2,000.00-	8,337.75-
		Fund 25110 Revenue Total	2,000.00-	8,337.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349,005.71	2,963,340.52
		511200 TEMPORARY SALARIES-WAGE	25,069.06	478,033.56
		511300 OVERTIME PAYMENTS		501.99
		511900 SUPPLEMENTAL	71.00	639.00
		515100 RETIREMENT PLANS EXPENSE	27,969.94	229,031.93
		515200 FICA EXPENSE	28,782.16	249,850.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	297.57	2,954.92
	515500 HEALTH INSURANCE EXPENSE	37,694.69	368,063.22
	516200 TUITION ASSISTANCE		28,446.75
	516400 UNEMPLOYM COMP INS EXP		45.10
	516500 WORKERS COMP PREMIUMS	277.87	912.44
	Major Account 510000 Total	469,168.00	4,321,819.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.03	1,865.36
	521200 COM EXPENSE - VOICE/DATA	4,566.32	50,728.72
	521300 FREIGHT EXPENSE		162.10
	521500 PUBLICATION & PRINT EXP	28,634.89	38,015.16
	522100 DUES & SUBSCRIPTION EXP	457.28	6,557.73
	522200 CONFERENCE REGISTRATION		3,829.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	522600 JOB APPLICANT EXPENSE	1,197.57	3,176.97
	525100 RENT EXP-OFFICE EQUIP	23.85	353.54
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	473.60	13,152.78
	531100 OFFICE SUPPLIES EXPENSE	577.37	33,157.79
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		228.68
	534600 ED & RECREATIONAL SUP EX	525.41	6,297.17
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	638.79	24,207.11
	538100 VEHICLE & EQUIP SUP EXP	6.22	13.54
	549200 JANITORIAL/SECURITY SRVS		652.32
	554900 OTHER CONTRACTUAL SERVICES	312.42-	97,339.65
	555200 SOFTWARE - NEW PURCHASES		4,478.93
	556100 INSURANCE EXPENSE		17,932.00
	559100 OTHER OPERATING EXP	197.45	1,071.64
	Major Account 520000 Total	37,226.36	347,642.01
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	Major Account 570000 Total	22.00	349.00
	580000 Capital Outlay		
	588004 EQUIPMENT	47.75	47.75
	Major Account 580000 Total	47.75	47.75

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Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	506,464.11	4,669,858.37
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		62,840.21-
		472100 SALE OF SUP & MAT	9,193.33-	52,501.91-
		474100 GENERAL BUSINESS FEES	781.20-	2,722.80-
		Major Account 470000 Total	9,974.53-	118,064.92-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5,500.00-
		Major Account 480000 Total		5,500.00-
		Fund 55110 Revenue Total	9,974.53-	123,564.92-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,500.00	28,524.34
		515100 RETIREMENT PLANS EXPENSE		132.85
		515200 FICA EXPENSE	114.75	555.14
		515400 LIFE & ACCIDENT INS EXP		1.32
		515500 HEALTH INSURANCE EXPENSE		126.39
		516200 TUITION ASSISTANCE		6,426.00
		516500 WORKERS COMP PREMIUMS	30.91	122.13
		Major Account 510000 Total	1,645.66	35,888.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		93.52
		521200 COM EXPENSE - VOICE/DATA	325.00	4,260.17
		521300 FREIGHT EXPENSE		197.56
		521500 PUBLICATION & PRINT EXP	11,922.50-	55,295.11-
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	304.84	4,699.29
		522200 CONFERENCE REGISTRATION	350.00	1,270.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS		18,500.00
		525500 RENT EXP-OTHER PERS PROP	248.00	248.00
		526100 REP & MAINT-REAL PROPERT		141.52
		527100 REP & MAINT-OFFICE EQUIP		299.20
		531100 OFFICE SUPPLIES EXPENSE	438.17	2,374.92
		533100 HOUSEHOLD & INSTIT EXP		556.06
		533900 FOOD EXPENSE-INSTITUTIONS	530.75	3,833.46
		534600 ED & RECREATIONAL SUP EX	3,262.65	64,551.31
		534900 MISCELLANEOUS SUP EXP		836.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,489.85	13,396.11
	538100 VEHICLE & EQUIP SUP EXP		23.74
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	555200 SOFTWARE - NEW PURCHASES		338.80
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	750.90	2,525.39
	Major Account 520000 Total	4,222.34-	65,255.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	2,576.68-	101,335.87
	Subprogram Revenues	11,974.53-	131,902.67-
	Subprogram Expenditures	503,887.43	6,367,829.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,609,521.77
		511200 TEMPORARY SALARIES-WAGE		64,304.94
		511300 OVERTIME PAYMENTS		114.37
		515100 RETIREMENT PLANS EXPENSE		128,313.28
		515200 FICA EXPENSE		77,860.95
		515400 LIFE & ACCIDENT INS EXP		1,258.03
		515500 HEALTH INSURANCE EXPENSE		136,442.66
		Major Account 510000 Total		2,017,816.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		814.58
		521200 COM EXPENSE - VOICE/DATA		931.66
		521300 FREIGHT EXPENSE		165.14
		522100 DUES & SUBSCRIPTION EXP		19,810.00
		531100 OFFICE SUPPLIES EXPENSE		15.70
		556100 INSURANCE EXPENSE		26,730.00-
		Major Account 520000 Total		4,992.92-
		Fund 10000 Expenditures Total		2,012,823.08
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		585.00-
		Major Account 490000 Total		585.00-
		Fund 25110 Revenue Total		585.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	545,384.99	4,972,208.29
		511200 TEMPORARY SALARIES-WAGE	42,193.50	155,592.02
		511300 OVERTIME PAYMENTS		2,611.51
		515100 RETIREMENT PLANS EXPENSE	45,524.83	397,419.34
		515200 FICA EXPENSE	43,979.87	351,745.89
		515400 LIFE & ACCIDENT INS EXP	394.80	3,886.35
		515500 HEALTH INSURANCE EXPENSE	47,110.86	446,414.22
		516400 UNEMPLOYM COMP INS EXP		64.32
		516500 WORKERS COMP PREMIUMS	340.62	1,359.64
		Major Account 510000 Total	724,929.47	6,331,301.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,074.11	11,311.30
		521200 COM EXPENSE - VOICE/DATA	377.40	1,753.03
		521300 FREIGHT EXPENSE	110.55	574.13
		521500 PUBLICATION & PRINT EXP	1,439.30	9,811.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		24,881.34
		522200	CONFERENCE REGISTRATION		600.40
		525100	RENT EXP-OFFICE EQUIP		715.20
		527100	REP & MAINT-OFFICE EQUIP		1,396.00
		531100	OFFICE SUPPLIES EXPENSE	20.80	3,650.76
		533900	FOOD EXPENSE-INSTITUTIONS		23.40
		534600	ED & RECREATIONAL SUP EX	42.18-	542.71
		534900	MISCELLANEOUS SUP EXP		1,500.00
		534901	DATA PROCESSING SUPPLIES		12,480.84
		547100	EDUCATIONAL SERVICES		20,000.00
		556100	INSURANCE EXPENSE		26,730.00
		559100	OTHER OPERATING EXP		3,092.68
			Major Account 520000 Total	2,979.98	119,062.80
		570000	Travel Expenses		
		571100	LODGING	122.26	122.26
		572103	COMERCIAL FARES-FOREIGN		510.36-
			Major Account 570000 Total	122.26	388.10-
		580000	Capital Outlay		
		588004	EQUIPMENT		76,919.90
			Major Account 580000 Total		76,919.90
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS		41,456.00
			Major Account 590000 Total		41,456.00
			Fund 25110 Expenditures Total	728,031.71	6,568,352.18
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	960.00-	852,919.50-
		472100	SALE OF SUP & MAT		81.06
		472200	REPROD & PUBLICATIONS	1,579.42-	4,592.86-
		474100	GENERAL BUSINESS FEES		103.45-
			Major Account 470000 Total	2,539.42-	857,534.75-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO	2,300.00-	7,200.00-
		484106	INDIRECT COST-PRIVATE		7,100.00-
		484800	ROYALTY REVENUE	3,495.85-	11,852.50-
			Major Account 480000 Total	5,795.85-	26,152.50-
			Fund 55110 Revenue Total	8,335.27-	883,687.25-
	Expenditures	510000	Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,839.66	82,232.30
	511200 TEMPORARY SALARIES-WAGE	1,211.24	123,665.25
	511300 OVERTIME PAYMENTS		757.76
	515100 RETIREMENT PLANS EXPENSE	1,467.74	6,409.84
	515200 FICA EXPENSE	1,446.86	13,045.31
	515400 LIFE & ACCIDENT INS EXP	16.30	88.38
	515500 HEALTH INSURANCE EXPENSE	2,099.89	14,300.81
	516400 UNEMPLOYM COMP INS EXP		6.17
	516500 WORKERS COMP PREMIUMS	383.26	537.16
	Major Account 510000 Total	25,464.95	241,042.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	1,031.62
	521200 COM EXPENSE - VOICE/DATA	6,615.80	63,530.60
	521300 FREIGHT EXPENSE		15.85
	521500 PUBLICATION & PRINT EXP	7,904.49	20,017.91
	522100 DUES & SUBSCRIPTION EXP	2,058.75	35,263.38-
	522200 CONFERENCE REGISTRATION	1,020.00	6,259.22
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	433.50	3,505.83
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT	373.88	7,154.45
	531100 OFFICE SUPPLIES EXPENSE	1,037.41	10,583.81
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,369.99
	534600 ED & RECREATIONAL SUP EX	88.87	1,958.30
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	3,615.69	16,417.88
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES	5,624.60	10,961.71
	554900 OTHER CONTRACTUAL SERVICES	513.77	8,131.95
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP	2,121.34	15,350.53
	Major Account 520000 Total	31,628.10	171,275.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		2,167.16-
	580000 Capital Outlay		
	588003 BUILDINGS		574.92
	588004 EQUIPMENT	29,557.74	546,421.64
	Major Account 580000 Total	29,557.74	546,996.56
	Fund 55110 Expenditures Total	86,650.79	957,147.40
	Subprogram Revenues	8,335.27-	884,272.25-
	Subprogram Expenditures	814,682.50	9,538,322.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,309,632.56
	511200 TEMPORARY SALARIES-WAGE		52,385.85
	511300 OVERTIME PAYMENTS		253.69
	515100 RETIREMENT PLANS EXPENSE		100,374.29
	515200 FICA EXPENSE		91,031.68
	515400 LIFE & ACCIDENT INS EXP		1,383.54
	515500 HEALTH INSURANCE EXPENSE		213,862.46
	Major Account 510000 Total		1,768,924.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,552.03
	521200 COM EXPENSE - VOICE/DATA		5,038.98
	521300 FREIGHT EXPENSE		901.65
	521500 PUBLICATION & PRINT EXP		194.50
	522100 DUES & SUBSCRIPTION EXP		1,007.00
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP		88.07
	526100 REP & MAINT-REAL PROPERT		76.50
	531100 OFFICE SUPPLIES EXPENSE		329.78
	538100 VEHICLE & EQUIP SUP EXP		73.74
	554900 OTHER CONTRACTUAL SERVICES		101,975.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		111,547.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		675.00
	Major Account 570000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT	530,056.28	605,355.20
	Major Account 580000 Total	530,056.28	605,355.20
	Fund 10000 Expenditures Total	530,056.28	2,486,501.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,131.62	4,387,754.19
	511200 TEMPORARY SALARIES-WAGE	32,923.03	638,946.01
	511300 OVERTIME PAYMENTS		1,450.62
	515100 RETIREMENT PLANS EXPENSE	34,148.88	326,564.56
	515200 FICA EXPENSE	32,963.73	344,292.85
	515400 LIFE & ACCIDENT INS EXP	495.75	4,711.98
	515500 HEALTH INSURANCE EXPENSE	83,727.75	780,699.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,069.00
		516400 UNEMPLOYM COMP INS EXP		58.24
		516500 WORKERS COMP PREMIUMS	436.97	1,256.00
		Major Account 510000 Total	627,827.73	6,488,803.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,892.85	16,000.39
		521200 COM EXPENSE - VOICE/DATA	5,210.86	55,521.79
		521300 FREIGHT EXPENSE	1,605.55	7,828.70
		521400 CIO CHARGES		1,875.50
		521500 PUBLICATION & PRINT EXP	650.00	15,550.21
		522100 DUES & SUBSCRIPTION EXP	35,940.54	386,966.77
		522200 CONFERENCE REGISTRATION		440.19
		522500 EMPLOYEE MOVING EXPENSE		4,644.10
		522600 JOB APPLICANT EXPENSE		294.00
		525100 RENT EXP-OFFICE EQUIP	74.10	1,020.16
		525500 RENT EXP-OTHER PERS PROP		1,988.05
		526100 REP & MAINT-REAL PROPERT	670.43	11,716.53
		527100 REP & MAINT-OFFICE EQUIP	900.00	24,823.89
		531100 OFFICE SUPPLIES EXPENSE	6,668.55	47,765.96
		534600 ED & RECREATIONAL SUP EX	678.02	6,430.66
		534900 MISCELLANEOUS SUP EXP		80.70
		534901 DATA PROCESSING SUPPLIES	18,286.97	86,478.59
		538100 VEHICLE & EQUIP SUP EXP	171.22	743.03
		549200 JANITORIAL/SECURITY SRVS	26,668.08	63,999.32
		554900 OTHER CONTRACTUAL SERVICES	3,511.82	6,219.76
		555200 SOFTWARE - NEW PURCHASES		45,978.27
		556100 INSURANCE EXPENSE		31,839.00
		559100 OTHER OPERATING EXP	10.00-	26,765.44
		Major Account 520000 Total	102,918.99	844,971.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,330.00	7,415.00
		Major Account 570000 Total	1,330.00	7,415.00
		580000 Capital Outlay		
		588004 EQUIPMENT	95,400.89-	3,991,461.65
		Major Account 580000 Total	95,400.89-	3,991,461.65
		Fund 25110 Expenditures Total	636,675.83	11,332,650.98
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,791.69-
		Major Account 460000 Total		1,791.69-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	234,925.26-	4,145,168.83-
		472100 SALE OF SUP & MAT	30.75-	162.00-
		474100 GENERAL BUSINESS FEES	716.50-	5,523.20-
		Major Account 470000 Total	235,672.51-	4,150,854.03-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		25,225.65-
		484800 ROYALTY REVENUE	1,161.76-	4,431.53-
		Major Account 480000 Total	1,161.76-	29,657.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	56,363.00-	51,808.58-
		Major Account 490000 Total	56,363.00-	51,808.58-
		Fund 55110 Revenue Total	293,197.27-	4,234,111.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,813.60	49,576.84
		511200 TEMPORARY SALARIES-WAGE	2,417.41	38,222.57
		511300 OVERTIME PAYMENTS		92.14
		515100 RETIREMENT PLANS EXPENSE	305.08	3,966.04
		515200 FICA EXPENSE	315.89	4,375.14
		515400 LIFE & ACCIDENT INS EXP	4.72	56.64
		515500 HEALTH INSURANCE EXPENSE	791.00	9,288.00
		516400 UNEMPLOYM COMP INS EXP		11.25
		516500 WORKERS COMP PREMIUMS	75.23	394.29
		Major Account 510000 Total	7,722.93	105,982.91
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,340.05	16,315.17
		521300 FREIGHT EXPENSE	32.82	255.72
		521400 CIO CHARGES		1,875.50-
		521700 1099 ROYALTY PAYMENTS		152.00
		522100 DUES & SUBSCRIPTION EXP	159.60	18,454.60
		525100 RENT EXP-OFFICE EQUIP	8.60	121.21
		526100 REP & MAINT-REAL PROPERT		1,971.34
		531100 OFFICE SUPPLIES EXPENSE	156.24	23,657.36
		534600 ED & RECREATIONAL SUP EX		1,850.04
		534901 DATA PROCESSING SUPPLIES		3,299.00
		549200 JANITORIAL/SECURITY SRVS	8,045.28-	7,903.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	353.69	2,715.36
	555200 SOFTWARE - NEW PURCHASES		14,860.05
	559100 OTHER OPERATING EXP	98,678.52-	479,718.77
	Major Account 520000 Total	104,672.80-	553,591.92
	580000 Capital Outlay		
	588004 EQUIPMENT	474,947.56	3,017,802.23
	Major Account 580000 Total	474,947.56	3,017,802.23
	Fund 55110 Expenditures Total	377,997.69	3,677,377.06
	Subprogram Revenues	293,197.27-	4,234,111.48-
	Subprogram Expenditures	1,544,729.80	17,496,529.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,352,356.80
		511200 TEMPORARY SALARIES-WAGE		666,202.55
		511300 OVERTIME PAYMENTS		1,005.94
		515100 RETIREMENT PLANS EXPENSE		252,994.25
		515200 FICA EXPENSE		250,707.16
		515400 LIFE & ACCIDENT INS EXP		3,550.38
		515500 HEALTH INSURANCE EXPENSE		450,837.65
		Major Account 510000 Total		4,977,654.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,386.29
		521200 COM EXPENSE - VOICE/DATA		11,362.40
		521300 FREIGHT EXPENSE		376.05
		521500 PUBLICATION & PRINT EXP		3,153.06
		522100 DUES & SUBSCRIPTION EXP		16,074.33
		522200 CONFERENCE REGISTRATION		2,685.38
		522500 EMPLOYEE MOVING EXPENSE		501.30
		525100 RENT EXP-OFFICE EQUIP		458.77
		526100 REP & MAINT-REAL PROPERT		102.50
		531100 OFFICE SUPPLIES EXPENSE		2,141.33
		534600 ED & RECREATIONAL SUP EX		1,830.64
		534901 DATA PROCESSING SUPPLIES		12,304.42
		537100 LABORATORY SUP EXP		826.91
		545000 LABORATORY SERVICES		320.00
		547100 EDUCATIONAL SERVICES		2,220.00
		549200 JANITORIAL/SECURITY SRVS		112.50
		554900 OTHER CONTRACTUAL SERVICES		1.57
		559100 OTHER OPERATING EXP		1,545.88
		Major Account 520000 Total		57,403.33
		Fund 10000 Expenditures Total		5,035,058.06
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500.00-	22,935.51-
		493200 OPERATING TRANSFERS OUT		658.01
		Major Account 490000 Total	500.00-	22,277.50-
		Fund 25110 Revenue Total	500.00-	22,277.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,392,785.79	11,350,468.95
		511200 TEMPORARY SALARIES-WAGE	191,221.54	1,924,455.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	900.08	6,751.48
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	109,117.31	834,750.39
	515200 FICA EXPENSE	114,556.50	877,222.74
	515400 LIFE & ACCIDENT INS EXP	1,127.17	10,768.87
	515500 HEALTH INSURANCE EXPENSE	157,390.60	1,634,350.06
	516200 TUITION ASSISTANCE	1,576.60	676,714.81
	516400 UNEMPLOYM COMP INS EXP		326.60
	516500 WORKERS COMP PREMIUMS	1,578.43	6,583.32
	Major Account 510000 Total	1,970,254.02	17,322,496.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.25	14,950.01
	521200 COM EXPENSE - VOICE/DATA	5,896.77	95,192.78
	521300 FREIGHT EXPENSE	2,394.33	5,903.80
	521500 PUBLICATION & PRINT EXP	36,675.49	242,758.39
	521900 AWARDS EXPENSE	254.70	3,312.84
	522000 1099 AWARDS	21.99	21.99
	522100 DUES & SUBSCRIPTION EXP	10,596.33	70,867.14
	522200 CONFERENCE REGISTRATION	6,583.50	28,732.09
	522500 EMPLOYEE MOVING EXPENSE		39,877.98
	522600 JOB APPLICANT EXPENSE	800.00	883.06
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	484.00	4,689.89
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	819.34	11,701.10
	527400 REP & MAINT-DATA PROC		807.00
	527800 REP & MAINT-OTHER PROPER	190.85	1,497.19
	531100 OFFICE SUPPLIES EXPENSE	1,050.19	16,224.65
	533100 HOUSEHOLD & INSTIT EXP	10.00	13,343.38
	533900 FOOD EXPENSE-INSTITUTIONS	477.84	5,989.69
	534600 ED & RECREATIONAL SUP EX	4,754.41	25,745.06
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	6,450.99	91,715.81
	535100 MEDICAL SUPPLIES		574.44
	537100 LABORATORY SUP EXP	1,169.53	3,696.46
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		3,729.02
	547100 EDUCATIONAL SERVICES		13,414.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		108.90
		554900 OTHER CONTRACTUAL SERVICES	2,385.65-	288,936.89
		555200 SOFTWARE - NEW PURCHASES	376.29	22,084.82
		556100 INSURANCE EXPENSE		81,150.00
		559100 OTHER OPERATING EXP	1,917.10	39,231.89
		Major Account 520000 Total	80,254.25	1,139,957.25
		570000 Travel Expenses		
		571100 LODGING	201.90	201.90
		572100 COMMERCIAL TRANSPORTATIO		4,874.00-
		572103 COMERCIAL FARES-FOREIGN		1,529.35-
		574500 PERSONAL VEHICLE MILEAGE		149.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,084.04-
		Major Account 570000 Total	201.90	7,135.85-
		580000 Capital Outlay		
		588004 EQUIPMENT	912.45	37,204.43
		Major Account 580000 Total	912.45	37,204.43
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,271.00
		599102 NON-TAXABLE STIPENDS		1,203.00
		Major Account 590000 Total		6,474.00
		Fund 25110 Expenditures Total	2,051,622.62	18,498,996.75
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	171,923.51-	1,250,729.07-
		472100 SALE OF SUP & MAT	33,881.39-	69,666.33-
		472200 REPROD & PUBLICATIONS	4,388.00-	107,160.37-
		Major Account 470000 Total	210,192.90-	1,427,555.77-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		336,406.76-
		484800 ROYALTY REVENUE	145,298.88-	1,312,779.17-
		Major Account 480000 Total	145,298.88-	1,649,185.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		338,114.99-
		493104 TRANS IN-PLANT IMPROVEMEN		19,944.51-
		493200 OPERATING TRANSFERS OUT		128,037.07
		Major Account 490000 Total		230,022.43-
		Fund 55110 Revenue Total	355,491.78-	3,306,764.13-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,390.92	3,142,922.43
	511200 TEMPORARY SALARIES-WAGE	65,228.33	473,804.79
	511300 OVERTIME PAYMENTS	200.61	200.61
	515100 RETIREMENT PLANS EXPENSE	19,757.86	232,279.48
	515200 FICA EXPENSE	21,749.68	240,469.51
	515400 LIFE & ACCIDENT INS EXP	275.32	3,444.44
	515500 HEALTH INSURANCE EXPENSE	36,402.98	488,036.27
	516200 TUITION ASSISTANCE		101,134.10
	516400 UNEMPLOYM COMP INS EXP		714.76
	516500 WORKERS COMP PREMIUMS	3,674.77	15,682.75
	Major Account 510000 Total	390,680.47	4,698,689.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.59	2,016.23
	521200 COM EXPENSE - VOICE/DATA	3,056.23	38,795.48
	521300 FREIGHT EXPENSE		1,090.77
	521400 CIO CHARGES		330.00
	521500 PUBLICATION & PRINT EXP	1,048.24	32,266.91
	521900 AWARDS EXPENSE	1,369.55	1,401.55
	522100 DUES & SUBSCRIPTION EXP	4,296.00	61,398.93
	522200 CONFERENCE REGISTRATION	476.32	5,522.29
	522500 EMPLOYEE MOVING EXPENSE	2,549.16	2,549.16
	524600 RENT EXPENSE-BUILDINGS	146.13	1,697.49
	524700 RENT EXP-OTHER REAL PROP		4,150.00-
	525100 RENT EXP-OFFICE EQUIP	434.06	7,165.83
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	172.50	1,746.33
	527300 REP & MAINT-MEDICAL EQUI		1,222.00
	527800 REP & MAINT-OTHER PROPER	164.88	1,967.84
	531100 OFFICE SUPPLIES EXPENSE	3,550.78	26,633.55
	533100 HOUSEHOLD & INSTIT EXP		1,184.77
	533900 FOOD EXPENSE-INSTITUTIONS	44.48	226.91
	534600 ED & RECREATIONAL SUP EX	35,389.04-	205,133.99-
	534901 DATA PROCESSING SUPPLIES	228.35	30,292.10
	535100 MEDICAL SUPPLIES	775.00	11,384.24
	537100 LABORATORY SUP EXP		268.40
	538100 VEHICLE & EQUIP SUP EXP	151.50	633.25
	539951 PURCHASES FOR RESALE	33,469.96	242,477.98
	543100 IT CONSULTING-APPLICATIONS		44,006.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19.60	19.60
	547100 EDUCATIONAL SERVICES	2,450.00-	8,775.00
	549200 JANITORIAL/SECURITY SRVS		10.92
	554900 OTHER CONTRACTUAL SERVICES	189,667.71-	2,574,154.59-
	555200 SOFTWARE - NEW PURCHASES	1,049.12	18,938.41
	556100 INSURANCE EXPENSE		4,504.00
	559100 OTHER OPERATING EXP	14,323.85	46,915.61
	Major Account 520000 Total	159,990.45-	2,187,988.71-
	570000 Travel Expenses		
	571100 LODGING		287.80
	571600 MEALS - TAXABLE		58.80
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	190.00	1,074.97
	574500 PERSONAL VEHICLE MILEAGE	43.21	187.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		998.49
	Major Account 570000 Total	233.21	558.08
	580000 Capital Outlay		
	588004 EQUIPMENT	598.95	9,760.37
	Major Account 580000 Total	598.95	9,760.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		161,327.68
	Major Account 590000 Total		161,327.68
	Fund 55110 Expenditures Total	231,522.18	2,682,346.56
	Subprogram Revenues	355,991.78-	3,329,041.63-
	Subprogram Expenditures	2,283,144.80	26,216,401.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		953,440.32
		511200 TEMPORARY SALARIES-WAGE		28,755.17
		511300 OVERTIME PAYMENTS		153.24
		515100 RETIREMENT PLANS EXPENSE		65,008.75
		515200 FICA EXPENSE		70,201.38
		515400 LIFE & ACCIDENT INS EXP		1,039.00
		515500 HEALTH INSURANCE EXPENSE		160,780.31
		Major Account 510000 Total		1,279,378.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,647.46
		521200 COM EXPENSE - VOICE/DATA		734.66
		521300 FREIGHT EXPENSE		109.23
		521500 PUBLICATION & PRINT EXP		2,002.49
		522100 DUES & SUBSCRIPTION EXP		1,199.00
		522200 CONFERENCE REGISTRATION		70.00
		525100 RENT EXP-OFFICE EQUIP		207.92
		525500 RENT EXP-OTHER PERS PROP		5.58
		527800 REP & MAINT-OTHER PROPER		168.97
		531100 OFFICE SUPPLIES EXPENSE		105.89
		533900 FOOD EXPENSE-INSTITUTIONS		419.83
		534901 DATA PROCESSING SUPPLIES		990.00
		538100 VEHICLE & EQUIP SUP EXP		259.72
		554900 OTHER CONTRACTUAL SERVICES		364,032.10
		Major Account 520000 Total		371,952.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,189.27
		Major Account 570000 Total		1,189.27
		Fund 10000 Expenditures Total		1,652,520.29
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		190,373.52-
		493200 OPERATING TRANSFERS OUT		103,320.55
		Major Account 490000 Total		87,052.97-
		Fund 25110 Revenue Total		87,052.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,041.30	3,143,101.45
		511200 TEMPORARY SALARIES-WAGE	11,481.00	120,382.07
		511300 OVERTIME PAYMENTS	1,221.27	3,674.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,270.23	213,366.97
	515200 FICA EXPENSE	24,398.81	231,890.34
	515400 LIFE & ACCIDENT INS EXP	380.16	3,568.33
	515500 HEALTH INSURANCE EXPENSE	61,402.00	588,535.08
	516400 UNEMPLOYM COMP INS EXP		95.99
	516500 WORKERS COMP PREMIUMS	516.15	1,854.16
	Major Account 510000 Total	449,710.92	4,306,468.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.30	22,385.46
	521200 COM EXPENSE - VOICE/DATA	699.89	7,996.61
	521300 FREIGHT EXPENSE	58.86	1,407.63
	521500 PUBLICATION & PRINT EXP	3,049.60	56,091.21
	521900 AWARDS EXPENSE	12.67	622.97
	522100 DUES & SUBSCRIPTION EXP	5,940.99	222,931.47
	522200 CONFERENCE REGISTRATION	255.00	2,254.00
	522600 JOB APPLICANT EXPENSE	40.00	110.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	155.22	1,943.58
	525500 RENT EXP-OTHER PERS PROP	2.79	26.67
	526100 REP & MAINT-REAL PROPERT	125.00	3,341.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	399.96	399.96
	531100 OFFICE SUPPLIES EXPENSE	508.64	192,313.86
	533900 FOOD EXPENSE-INSTITUTIONS	896.41-	3,545.94
	534600 ED & RECREATIONAL SUP EX	920.76	12,728.09
	534900 MISCELLANEOUS SUP EXP	54.55	314.62
	534901 DATA PROCESSING SUPPLIES	1,656.00	71,625.43
	535100 MEDICAL SUPPLIES		2.79-
	538100 VEHICLE & EQUIP SUP EXP	765.37	3,029.55
	554900 OTHER CONTRACTUAL SERVICES	14,282.26	851,614.26
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	556300 SURETY & NOTARY BONDS		149.73
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	30,399.45	1,472,582.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,428.19	15,706.21
	Major Account 570000 Total	3,428.19	15,706.21
	Fund 25110 Expenditures Total	483,538.56	5,794,757.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

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	355,761.60-	1,700,063.29-
		472100 SALE OF SUP & MAT	4,646.12-	63,613.27-
		Major Account 470000 Total	360,407.72-	1,763,676.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,261,886.37-
		493200 OPERATING TRANSFERS OUT		3,242,416.45-
		Major Account 490000 Total		4,504,302.82-
		Fund 55110 Revenue Total	360,407.72-	6,267,979.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,809.16	3,477,330.77
		511200 TEMPORARY SALARIES-WAGE	75,044.19	488,788.40
		511300 OVERTIME PAYMENTS	4,076.41	14,894.39
		515100 RETIREMENT PLANS EXPENSE	14,573.57	158,572.85
		515200 FICA EXPENSE	23,829.87	266,814.89
		515400 LIFE & ACCIDENT INS EXP	320.24	3,947.30
		515500 HEALTH INSURANCE EXPENSE	47,116.95	562,731.90
		516200 TUITION ASSISTANCE		12,809.00
		516400 UNEMPLOYM COMP INS EXP		776.96
		516500 WORKERS COMP PREMIUMS	4,014.69	16,644.48
		Major Account 510000 Total	455,785.08	5,003,310.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34,385.94	230,205.46
		521200 COM EXPENSE - VOICE/DATA	13,486.41	171,163.09
		521300 FREIGHT EXPENSE	.24	1,177.72
		521500 PUBLICATION & PRINT EXP	40,898.83	682,825.31
		521900 AWARDS EXPENSE		223.05
		522000 1099 AWARDS		150.00
		522100 DUES & SUBSCRIPTION EXP	7,644.94	66,819.75
		522200 CONFERENCE REGISTRATION	60.00	2,075.00
		522400 SUBSISTENCE	135.30	5,340.08
		522600 JOB APPLICANT EXPENSE	1,134.72	2,914.72
		524600 RENT EXPENSE-BUILDINGS		500.00
		525100 RENT EXP-OFFICE EQUIP	516.21	7,005.75
		526100 REP & MAINT-REAL PROPERT	67.50	1,794.05
		527200 REP & MAINT-MOTOR VEHICL	2,099.79	4,347.09
		531100 OFFICE SUPPLIES EXPENSE	458.74	146,830.46-
		533100 HOUSEHOLD & INSTIT EXP		197.68
		533900 FOOD EXPENSE-INSTITUTIONS	473.23	6,912.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,937.50	6,224.28-
	534900 MISCELLANEOUS SUP EXP		97.47
	534901 DATA PROCESSING SUPPLIES		19,926.94
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	222.70	2,271.76
	549200 JANITORIAL/SECURITY SRVS	37.86	288.50
	554900 OTHER CONTRACTUAL SERVICES	30,123.05	437,073.11
	555200 SOFTWARE - NEW PURCHASES		15,475.14
	556100 INSURANCE EXPENSE		69,875.48
	559100 OTHER OPERATING EXP	8,719.46	35,473.53
	Major Account 520000 Total	143,402.42	1,611,146.10
	570000 Travel Expenses		
	571100 LODGING	757.18	23,362.16
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	770.59	59.26
	572103 COMERCIAL FARES-FOREIGN	492.39	492.39
	573100 STATE-OWNED TRANSPORT	7,492.98	55,056.66
	574500 PERSONAL VEHICLE MILEAGE	31.03	389.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,724.90
	Major Account 570000 Total	9,561.50	82,102.46
	580000 Capital Outlay		
	588004 EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,921.18	78,851.42
	Major Account 590000 Total	90,921.18	78,851.42
	Fund 55110 Expenditures Total	699,670.18	6,776,290.92
	Subprogram Revenues	360,407.72-	6,355,032.35-
	Subprogram Expenditures	1,183,208.74	14,223,569.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,634.91
	511200 TEMPORARY SALARIES-WAGE		17,330.36
	515100 RETIREMENT PLANS EXPENSE		1,250.85
	515200 FICA EXPENSE		1,074.47
	515400 LIFE & ACCIDENT INS EXP		15.56
	515500 HEALTH INSURANCE EXPENSE		5,452.03
	Major Account 510000 Total		40,758.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.77
	521200 COM EXPENSE - VOICE/DATA		652.89
	521300 FREIGHT EXPENSE		3,150.26
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		293.47
	559100 OTHER OPERATING EXP		26.25
	Major Account 520000 Total		4,947.64
	Fund 10000 Expenditures Total		45,705.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.85	59,801.31
	511200 TEMPORARY SALARIES-WAGE	672.82	56,607.32
	515100 RETIREMENT PLANS EXPENSE	367.04	4,784.30
	515200 FICA EXPENSE	672.26	6,597.00
	515400 LIFE & ACCIDENT INS EXP	4.82	70.90
	515500 HEALTH INSURANCE EXPENSE	1,410.52	23,770.44
	Major Account 510000 Total	7,715.31	151,631.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,375.14	33,347.87
	521200 COM EXPENSE - VOICE/DATA	652.97	7,582.63
	521300 FREIGHT EXPENSE	1,060.79	10,179.03
	521500 PUBLICATION & PRINT EXP	44,360.22	73,821.13
	521900 AWARDS EXPENSE	37.50	32,607.99
	522100 DUES & SUBSCRIPTION EXP	546.00	903.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	11,238.99	11,238.99
	525500 RENT EXP-OTHER PERS PROP		2,270.80
	526100 REP & MAINT-REAL PROPERT	177.00	4,531.54
	531100 OFFICE SUPPLIES EXPENSE	9,184.96	54,885.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	638.97	15,685.49
		534600 ED & RECREATIONAL SUP EX	168.54	953.55
		534901 DATA PROCESSING SUPPLIES	3,161.13	5,269.36
		547100 EDUCATIONAL SERVICES	540.00	3,790.00
		549200 JANITORIAL/SECURITY SRVS	271.44	271.44
		554900 OTHER CONTRACTUAL SERVICES	60,180.05	327,431.45
		555200 SOFTWARE - NEW PURCHASES		845.00
		559100 OTHER OPERATING EXP	1,824.75	722,508.65
		Major Account 520000 Total	139,468.45	1,308,273.74
		Fund 25110 Expenditures Total	147,183.76	1,459,905.01
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	770,683.96-	6,312,675.03-
		472100 SALE OF SUP & MAT	25.00-	50.00-
		Major Account 470000 Total	770,708.96-	6,312,725.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,219,644.00-
		493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
		493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
		493200 OPERATING TRANSFERS OUT		1,197,080.40
		493201 TRANS OUT-PRINCIPAL/INTER		4,623,682.00
		493204 TRANS OUT-PLANT IMPROVEME		874,699.97
		Major Account 490000 Total		5,472,216.07
		Fund 55110 Revenue Total	770,708.96-	840,508.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	520.11	6,329.37
		Major Account 520000 Total	520.11	6,329.37
		Fund 55110 Expenditures Total	520.11	6,329.37
		Subprogram Revenues	770,708.96-	840,508.96-
		Subprogram Expenditures	147,703.87	1,511,940.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

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		33,710.35
	Major Account 510000 Total		33,710.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		592,592.00
	Major Account 590000 Total		592,592.00
	Fund 10000 Expenditures Total		626,302.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,727.45	228,687.72
	Major Account 510000 Total	2,727.45	228,687.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,207.00	12,007,235.00
	Major Account 590000 Total	159,207.00	12,007,235.00
	Fund 25110 Expenditures Total	161,934.45	12,235,922.72
	Subprogram Expenditures	161,934.45	12,862,225.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,199.69
	511200 TEMPORARY SALARIES-WAGE		610.00
	515100 RETIREMENT PLANS EXPENSE		10,434.46
	515200 FICA EXPENSE		10,319.89
	515400 LIFE & ACCIDENT INS EXP		160.52
	515500 HEALTH INSURANCE EXPENSE		22,109.06
	Major Account 510000 Total		185,833.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	521200 COM EXPENSE - VOICE/DATA		1,393.42
	521300 FREIGHT EXPENSE		207.22
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		69.00
	554900 OTHER CONTRACTUAL SERVICES		41.66
	Major Account 520000 Total		1,748.83
	Fund 10000 Expenditures Total		187,582.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,110.89	451,393.71
	511200 TEMPORARY SALARIES-WAGE		7,930.34
	515100 RETIREMENT PLANS EXPENSE	3,633.87	33,413.69
	515200 FICA EXPENSE	3,373.10	32,450.84
	515400 LIFE & ACCIDENT INS EXP	54.51	519.02
	515500 HEALTH INSURANCE EXPENSE	8,599.19	79,711.07
	516500 WORKERS COMP PREMIUMS		34.93
	Major Account 510000 Total	62,771.56	605,453.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	245.46
	521200 COM EXPENSE - VOICE/DATA	1,395.22	15,384.18
	521300 FREIGHT EXPENSE		2,262.57
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP		10,109.88
	522200 CONFERENCE REGISTRATION		1,285.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	8.70	348.77
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE	295.50	1,189.46
	534900 MISCELLANEOUS SUP EXP		18.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		534901	DATA PROCESSING SUPPLIES	1,009.58	2,144.30
		554900	OTHER CONTRACTUAL SERVICES	54.98	889.08
		555200	SOFTWARE - NEW PURCHASES		1,812.40
		556100	INSURANCE EXPENSE		3,162.00
		559100	OTHER OPERATING EXP		73.95
			Major Account 520000 Total	2,777.35	40,061.20
			Fund 25110 Expenditures Total	65,548.91	645,514.80
55110	UNL REVOLVING				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,109.59	110,606.43
		511200	TEMPORARY SALARIES-WAGE	4,965.80	75,241.19
		515100	RETIREMENT PLANS EXPENSE	728.83	7,057.43
		515200	FICA EXPENSE	944.13	11,283.67
		515400	LIFE & ACCIDENT INS EXP	12.94	171.55
		515500	HEALTH INSURANCE EXPENSE	2,015.94	26,341.72
		516200	TUITION ASSISTANCE		7,550.00
		516400	UNEMPLOYM COMP INS EXP		31.94
		516500	WORKERS COMP PREMIUMS	195.14	805.80
			Major Account 510000 Total	17,972.37	239,089.73
		520000	Operating Expenses		
		522600	JOB APPLICANT EXPENSE	350.00	350.00
		533900	FOOD EXPENSE-INSTITUTIONS		9,000.00
		554900	OTHER CONTRACTUAL SERVICES	325.00-	4,925.00-
		555200	SOFTWARE - NEW PURCHASES		432.66
			Major Account 520000 Total	25.00	4,857.66
			Fund 55110 Expenditures Total	17,997.37	243,947.39
			Subprogram Expenditures	83,546.28	1,077,044.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		424,517.50
		511300 OVERTIME PAYMENTS		2,164.16
		515100 RETIREMENT PLANS EXPENSE		33,667.60
		515200 FICA EXPENSE		26,544.28
		515400 LIFE & ACCIDENT INS EXP		412.10
		515500 HEALTH INSURANCE EXPENSE		86,734.73
		Major Account 510000 Total		574,040.37
		Fund 10000 Expenditures Total		574,040.37
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,167.84	1,021,626.15
		511300 OVERTIME PAYMENTS	2,336.31	9,702.26
		515100 RETIREMENT PLANS EXPENSE	6,338.81	80,267.80
		515200 FICA EXPENSE	5,382.48	72,367.57
		515400 LIFE & ACCIDENT INS EXP	91.77	1,103.60
		515500 HEALTH INSURANCE EXPENSE	31,422.31	318,033.14
		Major Account 510000 Total	123,739.52	1,503,100.52
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		38,461.38-
		Major Account 520000 Total		38,461.38-
		Fund 25110 Expenditures Total	123,739.52	1,464,639.14
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,666.67-
		471101 PROF & TECH GRNT/CONT-ITD	486,677.98-	2,685,314.67-
		472100 SALE OF SUP & MAT	2,597.21-	20,553.20-
		Major Account 470000 Total	489,275.19-	2,709,534.54-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	26,487.94-	328,776.61-
		484900 OTHER PRIVATE SOURCES	2,159,028.75-	3,860,747.79-
		Major Account 480000 Total	2,185,516.69-	4,189,524.40-
		Fund 55110 Revenue Total	2,674,791.88-	6,899,058.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	310,218.00	3,777,121.11
		511200 TEMPORARY SALARIES-WAGE	15,838.05	131,446.60
		511300 OVERTIME PAYMENTS	1,051.94	10,505.61
		511900 SUPPLEMENTAL	1,863.00	28,871.76
		515100 RETIREMENT PLANS EXPENSE	19,282.37	238,642.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,525.62	287,375.10
	515400 LIFE & ACCIDENT INS EXP	345.25	4,135.46
	515500 HEALTH INSURANCE EXPENSE	49,014.41	565,163.08
	516400 UNEMPLOYM COMP INS EXP		813.82
	516500 WORKERS COMP PREMIUMS	4,226.82	16,748.83
	Major Account 510000 Total	425,365.46	5,060,824.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,030.68
	521200 COM EXPENSE - VOICE/DATA	26,364.36	151,099.13
	521300 FREIGHT EXPENSE	213.53-	287.63
	521400 CIO CHARGES		85,885.27
	521500 PUBLICATION & PRINT EXP	12,505.45	116,133.62
	521700 1099 ROYALTY PAYMENTS	80,300.00	90,831.56
	521900 AWARDS EXPENSE	1,080.00	13,435.00
	522100 DUES & SUBSCRIPTION EXP	4,492.00	371,622.60
	522200 CONFERENCE REGISTRATION	737.06	10,804.55
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	987.89	987.89
	523201 NATURAL GAS	25,772.62	158,371.20
	523219 OTHER UTILITY	2,944.77	24,457.45
	524600 RENT EXPENSE-BUILDINGS		2,946.02
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,116.00	4,464.00
	525500 RENT EXP-OTHER PERS PROP	2,427.98	3,120.98
	525501 AG CONST & SHOP EQ RENTAL	1,043.49	1,151.49
	525502 FILM & PROGRAM RENTAL		21,098.00
	526100 REP & MAINT-REAL PROPERT	3,093.67	27,402.24
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL		727.10
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		12,308.50
	531100 OFFICE SUPPLIES EXPENSE	2,203.10	46,089.43
	533100 HOUSEHOLD & INSTIT EXP		25.48
	534600 ED & RECREATIONAL SUP EX	10,498.61	47,682.23
	534700 ENG TECH & COMM SUP EXP	6,748.48	45,024.08
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		3,877.08
	534901 DATA PROCESSING SUPPLIES	1,530.79	46,941.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,418.15	6,218.16
	539951 PURCHASES FOR RESALE	6,276.61	73,290.04
	541100 ACCTG & AUDITING SERVICES	12,000.00	102,369.00
	542500 ENG & ARCH SERVICES		10,292.41
	543500 MGT CONSULTANT SERVICES	3,100.00-	3,100.00
	547100 EDUCATIONAL SERVICES	620.00	1,865.00
	549200 JANITORIAL/SECURITY SRVS		4,022.64
	554900 OTHER CONTRACTUAL SERVICES	55,856.21-	9,279.88-
	555200 SOFTWARE - NEW PURCHASES	2,310.00	38,940.31
	556100 INSURANCE EXPENSE		42,340.00
	559100 OTHER OPERATING EXP	656.32	3,190.90
	Major Account 520000 Total	147,957.61	1,595,640.39
	570000 Travel Expenses		
	571100 LODGING	6,145.94	18,305.93
	571600 MEALS - TAXABLE	32.56	174.88
	571900 MEALS-ONE DAY TRAVEL		116.43
	572100 COMMERCIAL TRANSPORTATIO	369.45	369.45
	573100 STATE-OWNED TRANSPORT	7,411.79	47,016.15
	574500 PERSONAL VEHICLE MILEAGE	414.12	3,475.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.47	2,428.03
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	14,925.33	71,926.07
	580000 Capital Outlay		
	588004 EQUIPMENT	2,947.55	457,428.39
	Major Account 580000 Total	2,947.55	457,428.39
	Fund 55110 Expenditures Total	591,195.95	7,185,818.89
	Subprogram Revenues	2,674,791.88-	6,899,058.94-
	Subprogram Expenditures	714,935.47	9,224,498.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		479,164.52
		511200 TEMPORARY SALARIES-WAGE		3,653.79
		515100 RETIREMENT PLANS EXPENSE		33,101.58
		515200 FICA EXPENSE		29,839.91
		515400 LIFE & ACCIDENT INS EXP		473.81
		515500 HEALTH INSURANCE EXPENSE		69,965.28
		Major Account 510000 Total		616,198.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		71.81
		521200 COM EXPENSE - VOICE/DATA		1,951.55
		521300 FREIGHT EXPENSE		1,280.94
		521500 PUBLICATION & PRINT EXP		1,473.38
		522100 DUES & SUBSCRIPTION EXP		481.24
		522200 CONFERENCE REGISTRATION		1,675.00
		525100 RENT EXP-OFFICE EQUIP		41.15
		526100 REP & MAINT-REAL PROPERT		378.95
		531100 OFFICE SUPPLIES EXPENSE		59.98
		534800 CONST & MAINT SUP EXP		1,121.41
		534901 DATA PROCESSING SUPPLIES		900.53
		554900 OTHER CONTRACTUAL SERVICES		349.00
		559100 OTHER OPERATING EXP		155.40
		Major Account 520000 Total		9,940.34
		Fund 10000 Expenditures Total		626,139.23
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,179.22-
		Major Account 490000 Total		60,179.22-
		Fund 25110 Revenue Total		60,179.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,120.43	1,303,727.19
		511200 TEMPORARY SALARIES-WAGE	2,897.45	19,330.42
		515100 RETIREMENT PLANS EXPENSE	10,687.91	86,698.49
		515200 FICA EXPENSE	12,254.64	94,390.64
		515400 LIFE & ACCIDENT INS EXP	170.21	1,343.65
		515500 HEALTH INSURANCE EXPENSE	25,776.70	205,435.40
		516400 UNEMPLOYM COMP INS EXP		3.45
		516500 WORKERS COMP PREMIUMS	51.18	84.89
		Major Account 510000 Total	216,958.52	1,711,014.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92	750.57
	521200 COM EXPENSE - VOICE/DATA	1,692.90	21,517.76
	521300 FREIGHT EXPENSE	4,131.84	9,263.10
	521500 PUBLICATION & PRINT EXP	4,687.59	52,380.10
	522100 DUES & SUBSCRIPTION EXP	200.00	5,715.00
	522200 CONFERENCE REGISTRATION		77.00-
	525100 RENT EXP-OFFICE EQUIP	43.75	330.52
	526100 REP & MAINT-REAL PROPERT		35,846.78
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE	100.00	3,188.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	4,280.82	17,689.94
	534901 DATA PROCESSING SUPPLIES	333.16	22,466.86
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		3,696.48
	554900 OTHER CONTRACTUAL SERVICES	11,776.66	47,497.26
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		8,925.00
	559100 OTHER OPERATING EXP	80.75	298.68
	Major Account 520000 Total	27,359.39	240,999.32
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	244,317.91	1,952,982.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,245.00-	24,861.31-
	472100 SALE OF SUP & MAT	10,994.91-	16,643.07-
	472200 REPROD & PUBLICATIONS	367.71-	4,836.63-
	Major Account 470000 Total	19,607.62-	46,341.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	6,340.00-	23,970.00-
	484100 OPERATING DONATIONS & CO	450.00-	14,982.53-
	484101 RESTRICTED-DONATIONS	39,812.60-	238,584.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	1,500.00-	9,000.00-
		484900 OTHER PRIVATE SOURCES	2,471.79-	46,463.79-
		Major Account 480000 Total	50,574.39-	334,520.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		34,319.86-
		Major Account 490000 Total		34,319.86-
		Fund 55110 Revenue Total	70,182.01-	415,181.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,504.33	138,521.61
		511200 TEMPORARY SALARIES-WAGE	906.00	8,234.00
		515100 RETIREMENT PLANS EXPENSE	719.49	8,435.69
		515200 FICA EXPENSE	811.93	9,090.42
		515400 LIFE & ACCIDENT INS EXP	13.71	159.01
		515500 HEALTH INSURANCE EXPENSE	3,387.00	42,030.55
		516400 UNEMPLOYM COMP INS EXP		28.54
		516500 WORKERS COMP PREMIUMS	171.65	702.30
		Major Account 510000 Total	17,514.11	207,202.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.29	1,878.44
		521200 COM EXPENSE - VOICE/DATA	688.20	13,837.26
		521300 FREIGHT EXPENSE	14.38	4,279.41
		521500 PUBLICATION & PRINT EXP	2,022.22	9,641.10
		522100 DUES & SUBSCRIPTION EXP	24.00	406.00
		522200 CONFERENCE REGISTRATION		157.00
		523201 NATURAL GAS		6,692.01
		523202 ELECTRICITY	360.82	6,561.01
		524600 RENT EXPENSE-BUILDINGS	150.00-	1,560.00-
		525100 RENT EXP-OFFICE EQUIP		28.80
		525500 RENT EXP-OTHER PERS PROP		45.00
		526100 REP & MAINT-REAL PROPERT	2,918.18	2,363.25
		527100 REP & MAINT-OFFICE EQUIP		328.40
		527200 REP & MAINT-MOTOR VEHICL	62.81	221.11
		527300 REP & MAINT-MEDICAL EQUI		221.42
		527600 REP & MAINT-HOUSE/INST E		1,150.00
		527801 REP AG SHOP CONST EQUIP		683.20
		531100 OFFICE SUPPLIES EXPENSE	294.25	2,743.68
		533100 HOUSEHOLD & INSTIT EXP		956.95
		534500 AGRICULTURAL SUPPLIES EX	664.46	688.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,889.92
	534800 CONST & MAINT SUP EXP	2,065.44	6,787.45
	534901 DATA PROCESSING SUPPLIES		45.98
	537100 LABORATORY SUP EXP		2,200.00-
	538100 VEHICLE & EQUIP SUP EXP	52.05	401.80
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	57.33	981.86
	554900 OTHER CONTRACTUAL SERVICES	1,967.13	11,355.51
	559100 OTHER OPERATING EXP	4,692.74	17,092.51
	Major Account 520000 Total	15,777.30	88,677.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		175.57
	580000 Capital Outlay		
	588004 EQUIPMENT	569.00	1,328.99-
	Major Account 580000 Total	569.00	1,328.99-
	Fund 55110 Expenditures Total	33,860.41	294,726.23
	Subprogram Revenues	70,182.01-	475,360.53-
	Subprogram Expenditures	278,178.32	2,873,847.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		300.00
		Fund 10000 Expenditures Total		300.00
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		5,818.00
		522600 JOB APPLICANT EXPENSE		80.00
		556100 INSURANCE EXPENSE		170.00
		Major Account 520000 Total		6,068.00
		Fund 25110 Expenditures Total		6,068.00
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	352,576.87-	1,459,379.05-
		Major Account 470000 Total	352,576.87-	1,459,379.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,900.00	28,915.60
		Major Account 490000 Total	4,900.00	28,915.60
		Fund 55110 Revenue Total	347,676.87-	1,430,463.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,224.83	1,100,064.68
		511200 TEMPORARY SALARIES-WAGE	7,230.79	66,610.65
		515100 RETIREMENT PLANS EXPENSE	11,758.63	82,473.91
		515200 FICA EXPENSE	12,044.42	86,127.99
		515400 LIFE & ACCIDENT INS EXP	142.45	1,224.85
		515500 HEALTH INSURANCE EXPENSE	16,719.58	143,605.71
		516200 TUITION ASSISTANCE		682.00
		516400 UNEMPLOYM COMP INS EXP		222.91
		516500 WORKERS COMP PREMIUMS	1,181.19	4,813.51
		Major Account 510000 Total	204,301.89	1,485,826.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		39.30
		521200 COM EXPENSE - VOICE/DATA	924.26	10,929.58
		521300 FREIGHT EXPENSE		43.93
		521500 PUBLICATION & PRINT EXP		60.00
		522100 DUES & SUBSCRIPTION EXP	369.00	3,850.82
		522200 CONFERENCE REGISTRATION		2,004.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		525100 RENT EXP-OFFICE EQUIP		2.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		179.21
	531100 OFFICE SUPPLIES EXPENSE	264.00	2,581.05
	534600 ED & RECREATIONAL SUP EX		3,211.33
	534901 DATA PROCESSING SUPPLIES		34,624.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	556100 INSURANCE EXPENSE		3,756.00
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	1,557.26	71,548.46
	Fund 55110 Expenditures Total	205,859.15	1,557,374.67
	Subprogram Revenues	347,676.87-	1,430,463.45-
	Subprogram Expenditures	205,859.15	1,563,742.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.49-
	Major Account 490000 Total		73.49-
	Fund 25110 Revenue Total		73.49-
	Subprogram Revenues		73.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		28,962.47
		511200 TEMPORARY SALARIES-WAGE		9,724.29
		515100 RETIREMENT PLANS EXPENSE		1,263.01
		515200 FICA EXPENSE		3,242.66
		516500 WORKERS COMP PREMIUMS		2,924.31
		Major Account 510000 Total		46,116.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.20
		521200 COM EXPENSE - VOICE/DATA		895.18
		521300 FREIGHT EXPENSE		126.03
		521500 PUBLICATION & PRINT EXP		2.39
		522100 DUES & SUBSCRIPTION EXP		225.78
		522200 CONFERENCE REGISTRATION		699.00-
		525500 RENT EXP-OTHER PERS PROP		282.50
		527300 REP & MAINT-MEDICAL EQUI		82,418.57
		527800 REP & MAINT-OTHER PROPER		519.70
		533100 HOUSEHOLD & INSTIT EXP		146.02
		534800 CONST & MAINT SUP EXP		24.47
		534901 DATA PROCESSING SUPPLIES		3,654.64
		535100 MEDICAL SUPPLIES		69.37
		537100 LABORATORY SUP EXP		17,634.22
		545000 LABORATORY SERVICES		22,004.29
		554900 OTHER CONTRACTUAL SERVICES		3,795.69
		555200 SOFTWARE - NEW PURCHASES		5,815.00
		Major Account 520000 Total		136,918.05
		580000 Capital Outlay		
		588004 EQUIPMENT		14,198.35
		Major Account 580000 Total		14,198.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,610.00
		Major Account 590000 Total		2,610.00
		Fund 10000 Expenditures Total		199,843.14
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,897.38-
		Major Account 490000 Total		9,897.38-
		Fund 25110 Revenue Total		9,897.38-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58.12
	Major Account 510000 Total		58.12
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26,560.00	26,560.00
	Major Account 520000 Total	26,560.00	26,560.00
	580000 Capital Outlay		
	588004 EQUIPMENT		767.28-
	Major Account 580000 Total		767.28-
	Fund 25110 Expenditures Total	26,560.00	25,850.84
	Subprogram Revenues		9,897.38-
	Subprogram Expenditures	26,560.00	225,693.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	377,205.35	3,833,878.43
		511200 TEMPORARY SALARIES-WAGE	2,413.03	25,559.21
		511300 OVERTIME PAYMENTS	41.80	457.56
		515100 RETIREMENT PLANS EXPENSE	21,155.84	241,166.71
		515200 FICA EXPENSE	27,024.42	276,809.45
		515400 LIFE & ACCIDENT INS EXP	439.12	4,084.66
		515500 HEALTH INSURANCE EXPENSE	108,957.53	875,742.17
		Major Account 510000 Total	537,237.09	5,257,698.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		22,800.06
		522100 DUES & SUBSCRIPTION EXP		180.00
		523201 NATURAL GAS		1,289,645.20
		523202 ELECTRICITY		494,842.19
		523203 WATER		76,290.01
		523219 OTHER UTILITY		437,478.50
		524600 RENT EXPENSE-BUILDINGS		11,979.24
		525100 RENT EXP-OFFICE EQUIP		507.00
		526100 REP & MAINT-REAL PROPERT		534,908.90
		527200 REP & MAINT-MOTOR VEHICL		307.91
		531100 OFFICE SUPPLIES EXPENSE		199.59
		533100 HOUSEHOLD & INSTIT EXP		13,474.22
		534500 AGRICULTURAL SUPPLIES EX		51.00
		534800 CONST & MAINT SUP EXP		5,270.02
		538100 VEHICLE & EQUIP SUP EXP		576.58
		554900 OTHER CONTRACTUAL SERVICES		2,502.20
		555200 SOFTWARE - NEW PURCHASES		50,164.78
		559100 OTHER OPERATING EXP		20,185.16
		Major Account 520000 Total		2,961,362.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		2,900.00
		Major Account 570000 Total		2,900.00
		580000 Capital Outlay		
		588003 BUILDINGS		5,021.25
		Major Account 580000 Total		5,021.25
		Fund 10000 Expenditures Total	537,237.09	8,226,982.00
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		735,885.35-

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Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,254.48
		Major Account 470000 Total		733,630.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
		Major Account 490000 Total		9,588.60-
		Fund 25110 Revenue Total		743,219.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	199,908.18	3,535,763.16
		511200 TEMPORARY SALARIES-WAGE	2,220.00	30,303.95
		511300 OVERTIME PAYMENTS		1,931.62
		515100 RETIREMENT PLANS EXPENSE	15,921.61	230,942.60
		515200 FICA EXPENSE	14,976.10	254,004.25
		515400 LIFE & ACCIDENT INS EXP	182.83	3,750.01
		515500 HEALTH INSURANCE EXPENSE	23,452.58	773,949.43
		516200 TUITION ASSISTANCE		10,117.00
		Major Account 510000 Total	256,661.30	4,840,762.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.62
		521200 COM EXPENSE - VOICE/DATA	21,517.23	236,927.30
		521500 PUBLICATION & PRINT EXP	150.00	1,920.51
		521900 AWARDS EXPENSE		27.00
		522100 DUES & SUBSCRIPTION EXP		12,716.00
		522200 CONFERENCE REGISTRATION	32,835.00	56,891.50
		522600 JOB APPLICANT EXPENSE	2,216.65	8,323.65
		523201 NATURAL GAS	1,419,962.85	15,914,354.01
		523202 ELECTRICITY	319,045.43	4,973,891.67
		523203 WATER	95,799.43	882,251.34
		523219 OTHER UTILITY	805,279.75-	3,383,625.50-
		524100 RENT EXPENSE-LAND		13,200.00
		524600 RENT EXPENSE-BUILDINGS	4,650.00	78,890.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		525100 RENT EXP-OFFICE EQUIP	446.44	5,007.75
		526100 REP & MAINT-REAL PROPERT	1,241,446.46	7,133,625.50
		527200 REP & MAINT-MOTOR VEHICL		2,681.57
		531100 OFFICE SUPPLIES EXPENSE	780.48	14,149.40
		533100 HOUSEHOLD & INSTIT EXP	31,922.04	156,259.02
		533900 FOOD EXPENSE-INSTITUTIONS		733.80
		534500 AGRICULTURAL SUPPLIES EX	147.65	1,888.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		534600	ED & RECREATIONAL SUP EX	367.20	393.66
		534800	CONST & MAINT SUP EXP	11,536.47	72,029.43
		534901	DATA PROCESSING SUPPLIES	5,902.48	30,650.65
		535100	MEDICAL SUPPLIES		78.40
		538100	VEHICLE & EQUIP SUP EXP	918.11	5,117.32
		541700	LEGAL RELATED EXPENSE		4,200.00
		542500	ENG & ARCH SERVICES		79.72
		545000	LABORATORY SERVICES	44.40	44.40
		549200	JANITORIAL/SECURITY SRVS		99,899.25
		554900	OTHER CONTRACTUAL SERVICES	17,302.16	195,779.60
		555200	SOFTWARE - NEW PURCHASES		1,776.55
		559100	OTHER OPERATING EXP	33,493.25	195,919.66
			Major Account 520000 Total	2,435,203.98	26,716,686.06
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	5,770.00	32,235.00
			Major Account 570000 Total	5,770.00	32,235.00
		580000	Capital Outlay		
		588003	BUILDINGS	55,716.00-	25,380.75-
		588004	EQUIPMENT	111.78-	5,093.30-
			Major Account 580000 Total	55,827.78-	30,474.05-
			Fund 25110 Expenditures Total	2,641,807.50	31,559,209.03
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	8,679.88-	69,677.54-
			Major Account 470000 Total	8,679.88-	69,677.54-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL		1,675.56
			Major Account 480000 Total		1,675.56
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	1,494.40-	3,145.10-
		493100	OPERATING TRANSFERS IN		206,127.96-
		493200	OPERATING TRANSFERS OUT		327,872.24
			Major Account 490000 Total	1,494.40-	118,599.18
			Fund 55110 Revenue Total	10,174.28-	50,597.20
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	564,427.97	7,531,451.90
		511200	TEMPORARY SALARIES-WAGE	19,699.40	274,155.93
		511300	OVERTIME PAYMENTS	3,935.45	76,108.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,281.70	487,501.67
	515200 FICA EXPENSE	42,520.20	567,492.02
	515400 LIFE & ACCIDENT INS EXP	674.02	8,476.26
	515500 HEALTH INSURANCE EXPENSE	129,788.35	1,654,066.75
	516400 UNEMPLOYM COMP INS EXP		1,745.82
	516500 WORKERS COMP PREMIUMS	7,691.60	35,477.62
	Major Account 510000 Total	805,018.69	10,636,476.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	417.48
	521200 COM EXPENSE - VOICE/DATA	7,586.67	92,569.28
	521300 FREIGHT EXPENSE	65,513.08	62,490.35
	521500 PUBLICATION & PRINT EXP	4,694.23	18,697.46
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	59.00-	9,009.84
	522200 CONFERENCE REGISTRATION	4,514.00	38,935.00
	522600 JOB APPLICANT EXPENSE	6,013.00	15,893.00
	523201 NATURAL GAS	11,028.49	13,044.57
	523202 ELECTRICITY	544.62	8,113.27
	523203 WATER		4,965.50
	524600 RENT EXPENSE-BUILDINGS	265.00-	88,159.00
	525100 RENT EXP-OFFICE EQUIP	428.29	4,849.91
	525500 RENT EXP-OTHER PERS PROP	254.03	4,733.53
	525501 AG CONST & SHOP EQ RENTAL	3,307.60	10,599.22
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	1,653,733.57-	10,607,757.08-
	527200 REP & MAINT-MOTOR VEHICL	12,422.20	40,280.31
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	421.21	21,761.60
	527801 REP AG SHOP CONST EQUIP	2,515.20	17,810.42
	531100 OFFICE SUPPLIES EXPENSE	14,935.56-	18,581.04
	533100 HOUSEHOLD & INSTIT EXP	27,879.36-	148,014.52-
	534500 AGRICULTURAL SUPPLIES EX	653.19-	38,986.92
	534600 ED & RECREATIONAL SUP EX	367.20-	351.22-
	534800 CONST & MAINT SUP EXP	364,717.12	2,886,163.24
	534900 MISCELLANEOUS SUP EXP	667.73-	3,379.10
	534901 DATA PROCESSING SUPPLIES	17,594.07	39,273.45
	535100 MEDICAL SUPPLIES	31.98	314.47
	537100 LABORATORY SUP EXP	2,880.99-	15,063.25-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	24,545.61	113,599.82
	542500 ENG & ARCH SERVICES	284.00	4,276.40
	549200 JANITORIAL/SECURITY SRVS	112,952.95-	817,072.92-
	554900 OTHER CONTRACTUAL SERVICES	84,406.22	11,736.85
	555200 SOFTWARE - NEW PURCHASES	16.00	5,913.10
	559100 OTHER OPERATING EXP	321.38-	34,719.45-
	Major Account 520000 Total	1,203,870.78-	8,047,209.99-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71,218.00	442,298.00
	Major Account 570000 Total	71,218.00	442,298.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,688.98
	588003 BUILDINGS	35,492.28	4,090.59-
	588004 EQUIPMENT	481,881.07-	2,357,784.09-
	Major Account 580000 Total	446,388.79-	2,358,185.70-
	Fund 55110 Expenditures Total	774,022.88-	673,379.20
	Subprogram Revenues	10,174.28-	692,622.27-
	Subprogram Expenditures	2,405,021.71	40,459,570.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 034

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		78,466.52-
		476100 OTHER LIC PERM & FEES	4,590.00-	54,425.00-
		Major Account 470000 Total	4,590.00-	132,891.52-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		50,000.00-
		Major Account 480000 Total		50,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		109,094.36-
		Major Account 490000 Total		109,094.36-
		Fund 55110 Revenue Total	4,590.00-	291,985.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.50	774.00
		523202 ELECTRICITY	478.47	7,321.73
		523219 OTHER UTILITY		6,006.23
		526100 REP & MAINT-REAL PROPERT		12,420.05
		554900 OTHER CONTRACTUAL SERVICES		192,290.16
		556100 INSURANCE EXPENSE		1,301.00
		559100 OTHER OPERATING EXP		51,390.42
		Major Account 520000 Total	542.97	271,503.59
		Fund 55110 Expenditures Total	542.97	271,503.59
		Subprogram Revenues	4,590.00-	291,985.88-
		Subprogram Expenditures	542.97	271,503.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190,938.10	1,858,356.88
		511200 TEMPORARY SALARIES-WAGE	12,055.90	213,120.67
		511300 OVERTIME PAYMENTS		548.02
		515100 RETIREMENT PLANS EXPENSE	11,001.07	126,992.26
		515200 FICA EXPENSE	11,941.87	113,403.25
		515400 LIFE & ACCIDENT INS EXP	140.55	1,411.65
		515500 HEALTH INSURANCE EXPENSE	17,061.34	164,801.80
		Major Account 510000 Total	243,138.83	2,478,634.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		298.34
		521200 COM EXPENSE - VOICE/DATA		1,713.46
		521300 FREIGHT EXPENSE		12.95
		521500 PUBLICATION & PRINT EXP		5,239.41
		522100 DUES & SUBSCRIPTION EXP		96.25
		522200 CONFERENCE REGISTRATION		85.00
		524600 RENT EXPENSE-BUILDINGS		125.00
		525100 RENT EXP-OFFICE EQUIP		407.09
		526100 REP & MAINT-REAL PROPERT		45.00
		531100 OFFICE SUPPLIES EXPENSE		1,381.62
		534901 DATA PROCESSING SUPPLIES		195.00
		554900 OTHER CONTRACTUAL SERVICES		7,963.42
		559100 OTHER OPERATING EXP		69.90
		Major Account 520000 Total		17,632.44
		Fund 10000 Expenditures Total	243,138.83	2,496,266.97
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500.00	1,500.00
		Major Account 490000 Total	1,500.00	1,500.00
		Fund 25110 Revenue Total	1,500.00	1,500.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		593,819.23
		511200 TEMPORARY SALARIES-WAGE		85,732.47
		511300 OVERTIME PAYMENTS		287.61
		515100 RETIREMENT PLANS EXPENSE		43,102.88
		515200 FICA EXPENSE		33,187.01
		515400 LIFE & ACCIDENT INS EXP		484.04
		515500 HEALTH INSURANCE EXPENSE		75,401.75
		516200 TUITION ASSISTANCE		45,007.00

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		61.72
		516500 WORKERS COMP PREMIUMS	436.80	1,039.33
		Major Account 510000 Total	436.80	878,123.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	153.16	1,976.55
		521200 COM EXPENSE - VOICE/DATA	1,948.14	23,998.23
		521300 FREIGHT EXPENSE	52.09	167.64
		521500 PUBLICATION & PRINT EXP	4,331.70	24,327.30
		521900 AWARDS EXPENSE	503.50	889.35
		522100 DUES & SUBSCRIPTION EXP	740.98	14,284.00
		522200 CONFERENCE REGISTRATION	943.00	7,264.16
		522500 EMPLOYEE MOVING EXPENSE		23,854.32-
		522600 JOB APPLICANT EXPENSE		65.00
		524600 RENT EXPENSE-BUILDINGS		538.00
		524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
		525100 RENT EXP-OFFICE EQUIP	596.91	3,476.78
		526100 REP & MAINT-REAL PROPERT	2,735.88	3,317.88
		527100 REP & MAINT-OFFICE EQUIP		85.00
		531100 OFFICE SUPPLIES EXPENSE	1,253.00	6,792.32
		533900 FOOD EXPENSE-INSTITUTIONS	382.12	2,482.65
		534600 ED & RECREATIONAL SUP EX	2,349.18	6,201.33
		534900 MISCELLANEOUS SUP EXP	26.98	26.98
		534901 DATA PROCESSING SUPPLIES	1,265.91	16,059.09
		547100 EDUCATIONAL SERVICES		850.00
		554900 OTHER CONTRACTUAL SERVICES	17,905.42	176,038.58
		555200 SOFTWARE - NEW PURCHASES		2,640.00
		559100 OTHER OPERATING EXP	500.00	2,360.00
		Major Account 520000 Total	37,087.97	271,386.52
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	367.24	367.24
		Major Account 570000 Total	367.24	367.24
		580000 Capital Outlay		
		588004 EQUIPMENT		34.95
		Major Account 580000 Total		34.95
		Fund 25110 Expenditures Total	37,892.01	1,149,911.75
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,000.00-

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Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING					
	Revenues	490000 Other Financing Sources			
			Major Account 490000 Total		40,000.00-
			Fund 55110 Revenue Total		40,000.00-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,233.00	63,346.00
		511200	TEMPORARY SALARIES-WAGE		15.00
		515100	RETIREMENT PLANS EXPENSE	178.64	5,067.68
		515200	FICA EXPENSE	170.72	4,329.75
		515400	LIFE & ACCIDENT INS EXP	2.55	35.44
		515500	HEALTH INSURANCE EXPENSE	521.13	6,540.31
		516400	UNEMPLOYM COMP INS EXP		20.98
		516500	WORKERS COMP PREMIUMS	30.87	577.21
			Major Account 510000 Total	3,136.91	79,932.37
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	30.00	226.45
		521500	PUBLICATION & PRINT EXP		207.30
		526100	REP & MAINT-REAL PROPERT		831.39
		531100	OFFICE SUPPLIES EXPENSE		316.71
		534901	DATA PROCESSING SUPPLIES		33.04
		549200	JANITORIAL/SECURITY SRVS	37.86	814.23
		554900	OTHER CONTRACTUAL SERVICES	1,188.01	2,033.01
		559100	OTHER OPERATING EXP		251.75
			Major Account 520000 Total	1,255.87	4,713.88
			Fund 55110 Expenditures Total	4,392.78	84,646.25
			Subprogram Revenues	1,500.00	38,500.00-
			Subprogram Expenditures	285,423.62	3,730,824.97

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,462.27	469,386.68
		511200 TEMPORARY SALARIES-WAGE		57.60-
		511300 OVERTIME PAYMENTS	7.48	181.00
		511900 SUPPLEMENTAL		420.00
		515100 RETIREMENT PLANS EXPENSE	9,255.74	35,797.26
		515200 FICA EXPENSE	9,141.29	30,303.73
		515400 LIFE & ACCIDENT INS EXP	120.81	405.32
		515500 HEALTH INSURANCE EXPENSE	17,552.47	81,221.39
		Major Account 510000 Total	159,540.06	617,657.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.53
		521200 COM EXPENSE - VOICE/DATA		341.21
		524700 RENT EXP-OTHER REAL PROP		5,039.82
		531100 OFFICE SUPPLIES EXPENSE		3,514.04
		534600 ED & RECREATIONAL SUP EX		137.05
		554900 OTHER CONTRACTUAL SERVICES		21,101.53
		Major Account 520000 Total		30,135.18
		Fund 10000 Expenditures Total	159,540.06	647,792.96
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,500.00
		Major Account 490000 Total		2,500.00
		Fund 25110 Revenue Total		2,500.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		227,405.60
		511200 TEMPORARY SALARIES-WAGE		57.60
		511300 OVERTIME PAYMENTS		124.59
		511900 SUPPLEMENTAL		360.00
		515100 RETIREMENT PLANS EXPENSE		17,438.00
		515200 FICA EXPENSE		14,159.87
		515400 LIFE & ACCIDENT INS EXP		201.97
		515500 HEALTH INSURANCE EXPENSE		38,873.72
		516400 UNEMPLOYM COMP INS EXP		1.01
		516500 WORKERS COMP PREMIUMS		22.88
		Major Account 510000 Total		298,645.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	216.49	294.57
		521200 COM EXPENSE - VOICE/DATA	476.29-	4,773.84

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		264.14
		521900	AWARDS EXPENSE		507.50
		522100	DUES & SUBSCRIPTION EXP		2,060.38
		522200	CONFERENCE REGISTRATION		3,232.20
		523201	NATURAL GAS		2,603.08
		523202	ELECTRICITY		695.12
		523203	WATER		372.91
		523219	OTHER UTILITY		293.34
		525100	RENT EXP-OFFICE EQUIP	14.08	778.76
		526100	REP & MAINT-REAL PROPERT		543.16
		531100	OFFICE SUPPLIES EXPENSE	601.18	4,141.97
		533900	FOOD EXPENSE-INSTITUTIONS		121.26
		534600	ED & RECREATIONAL SUP EX	49.97-	2,769.77
		534901	DATA PROCESSING SUPPLIES		17,010.29
		554900	OTHER CONTRACTUAL SERVICES	1,166.66	10,659.84
		559100	OTHER OPERATING EXP		99.00
			Major Account 520000 Total	1,472.15	51,221.13
		570000	Travel Expenses		
		571100	LODGING		2,113.94
		572100	COMMERCIAL TRANSPORTATIO		1,374.72
			Major Account 570000 Total		3,488.66
			Fund 25110 Expenditures Total	1,472.15	353,355.03
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	23,600.00-	69,721.49-
		472100	SALE OF SUP & MAT	68.00-	176,613.64-
			Major Account 470000 Total	23,668.00-	246,335.13-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		3,844,541.67-
		493200	OPERATING TRANSFERS OUT		3,833,764.55
			Major Account 490000 Total		10,777.12-
			Fund 55110 Revenue Total	23,668.00-	257,112.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	52,975.61	1,528,062.18
		511200	TEMPORARY SALARIES-WAGE	3,560.02	70,383.83
		511300	OVERTIME PAYMENTS	157.36	704.37
		511900	SUPPLEMENTAL		8,000.00
		515100	RETIREMENT PLANS EXPENSE	3,669.41	114,347.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,092.75	115,295.82
	515400 LIFE & ACCIDENT INS EXP	62.21	1,599.12
	515500 HEALTH INSURANCE EXPENSE	9,243.74	220,558.25
	516200 TUITION ASSISTANCE		9,303.00
	516400 UNEMPLOYM COMP INS EXP		360.26
	516500 WORKERS COMP PREMIUMS	1,894.18	7,471.33
	Major Account 510000 Total	75,655.28	2,076,085.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.25
	521200 COM EXPENSE - VOICE/DATA	3,448.63	25,854.05
	521500 PUBLICATION & PRINT EXP	1,256.71	3,750.34-
	521900 AWARDS EXPENSE	600.00	1,770.55
	522100 DUES & SUBSCRIPTION EXP	2,002.00	51,055.72
	522200 CONFERENCE REGISTRATION	330.00	878.68
	522400 SUBSISTENCE		2,458.24
	524600 RENT EXPENSE-BUILDINGS		749.99
	524700 RENT EXP-OTHER REAL PROP	4,856.21	6,856.21
	525100 RENT EXP-OFFICE EQUIP	291.66	1,844.98
	526100 REP & MAINT-REAL PROPERT	8,617.54	9,018.25
	527100 REP & MAINT-OFFICE EQUIP	218.98-	5.50
	531100 OFFICE SUPPLIES EXPENSE	615.33	37,505.90
	533100 HOUSEHOLD & INSTIT EXP	93.94	1,154.53
	533900 FOOD EXPENSE-INSTITUTIONS	713.60	1,615.40
	534600 ED & RECREATIONAL SUP EX	100.00	1,126.78-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	168.89	40,944.20
	535100 MEDICAL SUPPLIES		4,817.14-
	549200 JANITORIAL/SECURITY SRVS	1,620.00	15,989.76
	554900 OTHER CONTRACTUAL SERVICES	20,629.79	164,403.95
	555200 SOFTWARE - NEW PURCHASES	293.25	52,669.25
	559100 OTHER OPERATING EXP	626,157.36-	3,057,086.11-
	Major Account 520000 Total	580,738.79-	2,651,651.02-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO	1,739.23	364.51
	Major Account 570000 Total	1,739.23	1,070.35-
	590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,828.75
	Major Account 590000 Total		2,828.75
	Fund 55110 Expenditures Total	503,344.28-	573,807.22-
	Subprogram Revenues	23,668.00-	254,612.25-
	Subprogram Expenditures	342,332.07-	427,340.77

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Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,959.03	7,878,234.33
	511200 TEMPORARY SALARIES-WAGE	4,000.82	39,063.52
	511300 OVERTIME PAYMENTS	13,602.60	92,237.67
	511900 SUPPLEMENTAL	60.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	59,060.95	545,364.88
	515200 FICA EXPENSE	63,567.19	569,470.85
	515400 LIFE & ACCIDENT INS EXP	962.10	8,199.26
	515500 HEALTH INSURANCE EXPENSE	145,500.27	1,201,001.22
	Major Account 510000 Total	1,162,712.96	10,336,021.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,741.53
	521200 COM EXPENSE - VOICE/DATA		16,141.81
	521300 FREIGHT EXPENSE		112.13
	521500 PUBLICATION & PRINT EXP		522.38
	522100 DUES & SUBSCRIPTION EXP		10,355.50
	522200 CONFERENCE REGISTRATION		1,714.95
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		697.55
	526100 REP & MAINT-REAL PROPERT		513.88
	527200 REP & MAINT-MOTOR VEHICL		30.91
	527300 REP & MAINT-MEDICAL EQUI		1,028.00
	527800 REP & MAINT-OTHER PROPER		7,851.00-
	531100 OFFICE SUPPLIES EXPENSE		2,413.48
	533100 HOUSEHOLD & INSTIT EXP		34,803.24
	533900 FOOD EXPENSE-INSTITUTIONS		89.20
	534600 ED & RECREATIONAL SUP EX		8,718.52
	534800 CONST & MAINT SUP EXP		507.21
	534901 DATA PROCESSING SUPPLIES		2,280.21
	537100 LABORATORY SUP EXP		2,813.22
	538100 VEHICLE & EQUIP SUP EXP		2,918.98
	549200 JANITORIAL/SECURITY SRVS		374.12
	554900 OTHER CONTRACTUAL SERVICES		1,402.71
	555200 SOFTWARE - NEW PURCHASES		785.83
	559100 OTHER OPERATING EXP		4,302.50
	Major Account 520000 Total		86,431.86
	570000 Travel Expenses		
	571100 LODGING		189.00
	573100 STATE-OWNED TRANSPORT		9,525.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		9,714.00
		Fund 10000 Expenditures Total	1,162,712.96	10,432,167.59
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,636.57-	7,636.57-
		493200 OPERATING TRANSFERS OUT	6,480.12	8,127.39
		Major Account 490000 Total	1,156.45-	490.82
		Fund 25110 Revenue Total	1,156.45-	490.82
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,985,196.56
		511200 TEMPORARY SALARIES-WAGE		21,952.71
		511300 OVERTIME PAYMENTS		41,233.46
		511900 SUPPLEMENTAL		150.00
		515100 RETIREMENT PLANS EXPENSE		203,013.93
		515200 FICA EXPENSE		215,630.12
		515400 LIFE & ACCIDENT INS EXP		3,319.57
		515500 HEALTH INSURANCE EXPENSE		491,487.85
		516400 UNEMPLOYM COMP INS EXP		142.38
		516500 WORKERS COMP PREMIUMS	1,805.20	3,989.25
		Major Account 510000 Total	1,805.20	3,966,115.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,607.54	37,157.63
		521200 COM EXPENSE - VOICE/DATA	16,652.00-	389,035.71
		521300 FREIGHT EXPENSE	32.14	472.49
		521500 PUBLICATION & PRINT EXP	11,056.63	68,027.81
		521900 AWARDS EXPENSE		926.13
		522100 DUES & SUBSCRIPTION EXP	41,593.69	265,946.02
		522200 CONFERENCE REGISTRATION	3,332.81	14,234.76
		522600 JOB APPLICANT EXPENSE	1,104.54	3,674.96
		524700 RENT EXP-OTHER REAL PROP	107,215.50	204,581.50
		525100 RENT EXP-OFFICE EQUIP	892.65	8,109.25
		525500 RENT EXP-OTHER PERS PROP		1,022.76
		526100 REP & MAINT-REAL PROPERT	1,135.13	1,079,966.92
		527100 REP & MAINT-OFFICE EQUIP	209.00	8,148.49
		527200 REP & MAINT-MOTOR VEHICL	5,104.37-	5,258.33
		527300 REP & MAINT-MEDICAL EQUI	1,034.00	6,592.21
		527500 REP & MAINT-COMM EQUIP	45,350.00-	16,150.00
		527600 REP & MAINT-HOUSE/INST E		122.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	412.00	14,109.00
	531100 OFFICE SUPPLIES EXPENSE	638.08	50,870.14
	533100 HOUSEHOLD & INSTIT EXP	5,905.87	16,187.76
	533900 FOOD EXPENSE-INSTITUTIONS	76.70	2,589.24
	534600 ED & RECREATIONAL SUP EX	52,497.30-	70,240.89
	534800 CONST & MAINT SUP EXP	25.00-	2,787.56
	534900 MISCELLANEOUS SUP EXP		3,960.00-
	534901 DATA PROCESSING SUPPLIES	9,044.26	105,133.98
	535100 MEDICAL SUPPLIES		354.81
	537100 LABORATORY SUP EXP	2,996.61	27,333.57
	538100 VEHICLE & EQUIP SUP EXP	2,645.33	21,426.30
	539951 PURCHASES FOR RESALE		4,145.00
	545000 LABORATORY SERVICES	12.58-	777.41
	549200 JANITORIAL/SECURITY SRVS	77,067.27	329,738.35
	554900 OTHER CONTRACTUAL SERVICES	2,547.27	135,342.43
	555200 SOFTWARE - NEW PURCHASES	181,215.91-	79,364.12
	559100 OTHER OPERATING EXP	14,689.55	122,278.44
	Major Account 520000 Total	15,620.59-	3,088,146.86
	570000 Travel Expenses		
	571100 LODGING	1,370.52	5,761.47
	573100 STATE-OWNED TRANSPORT	43,871.93-	45,520.79
	574500 PERSONAL VEHICLE MILEAGE		280.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.00	127.00
	Major Account 570000 Total	42,374.41-	51,689.40
	580000 Capital Outlay		
	588003 BUILDINGS	70,760.75	70,760.75
	588004 EQUIPMENT		719.99
	Major Account 580000 Total	70,760.75	71,480.74
	Fund 25110 Expenditures Total	14,570.95	7,177,432.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		232,736.61-
	Major Account 470000 Total		232,736.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,800.61-
	493100 OPERATING TRANSFERS IN		70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total		85,412.83-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING				
		490000	Other Financing Sources		
			Fund 55110 Revenue Total		318,149.44-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	71,020.18	948,511.43
		511200	TEMPORARY SALARIES-WAGE	1,920.00	15,241.25
		511300	OVERTIME PAYMENTS	12,020.82	96,728.35
		515100	RETIREMENT PLANS EXPENSE	5,190.52	65,569.66
		515200	FICA EXPENSE	6,219.82	77,364.28
		515400	LIFE & ACCIDENT INS EXP	93.91	1,094.83
		515500	HEALTH INSURANCE EXPENSE	14,784.51	184,825.70
		516400	UNEMPLOYM COMP INS EXP		230.21
		516500	WORKERS COMP PREMIUMS	1,061.14	4,142.05
			Major Account 510000 Total	112,310.90	1,393,707.76
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		4.78
		521200	COM EXPENSE - VOICE/DATA	33,624.12	35,020.60
		521300	FREIGHT EXPENSE		31.53
		522200	CONFERENCE REGISTRATION	4,036.00	4,036.00
		526100	REP & MAINT-REAL PROPERT	3,874.14-	29,280.02-
		527200	REP & MAINT-MOTOR VEHICL	7,547.89	19,437.13
		527500	REP & MAINT-COMM EQUIP	45,350.00	65,850.00
		531100	OFFICE SUPPLIES EXPENSE	299.28	891.02
		533100	HOUSEHOLD & INSTIT EXP	139.82	555.42
		534600	ED & RECREATIONAL SUP EX	52,497.30	52,497.30
		534800	CONST & MAINT SUP EXP	594.00-	7,570.82
		537100	LABORATORY SUP EXP	985.00-	2,880.60-
		538100	VEHICLE & EQUIP SUP EXP	3,137.35	7,899.66
		539951	PURCHASES FOR RESALE		751.68
		542500	ENG & ARCH SERVICES		2,473.50-
		545000	LABORATORY SERVICES	12.58	12.58
		549200	JANITORIAL/SECURITY SRVS	323,988.09-	1,242,489.62-
		554900	OTHER CONTRACTUAL SERVICES	12,155.75	15,407.83
		555200	SOFTWARE - NEW PURCHASES	6,606.23	12,274.23
		556100	INSURANCE EXPENSE	34.49-	34.49-
		559100	OTHER OPERATING EXP	68,973.44-	375,167.09-
			Major Account 520000 Total	233,042.84-	1,430,084.74-
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	64,524.18	79,104.18
			Major Account 570000 Total	64,524.18	79,104.18

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Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,961.00-	53,058.62-
	Major Account 580000 Total	11,961.00-	53,058.62-
	Fund 55110 Expenditures Total	68,168.76-	10,331.42-
	Subprogram Revenues	1,156.45-	317,658.62-
	Subprogram Expenditures	1,109,115.15	17,599,269.00

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,168.87	1,801,810.83
	511200 TEMPORARY SALARIES-WAGE	26,072.20	320,473.88
	511300 OVERTIME PAYMENTS		8,165.66
	515100 RETIREMENT PLANS EXPENSE	14,219.52	125,372.33
	515200 FICA EXPENSE	15,806.10	134,427.84
	515400 LIFE & ACCIDENT INS EXP	212.63	1,951.88
	515500 HEALTH INSURANCE EXPENSE	31,273.99	274,473.54
	516500 WORKERS COMP PREMIUMS		345,719.50
	Major Account 510000 Total	293,753.31	3,012,395.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA		6,900.39
	521500 PUBLICATION & PRINT EXP		1,896.36
	522100 DUES & SUBSCRIPTION EXP		57,427.74
	522200 CONFERENCE REGISTRATION		6,270.00
	526100 REP & MAINT-REAL PROPERT		129,347.47
	527800 REP & MAINT-OTHER PROPER		528.00
	531100 OFFICE SUPPLIES EXPENSE		4,934.59
	533100 HOUSEHOLD & INSTIT EXP		10,788.93
	534600 ED & RECREATIONAL SUP EX		27,041.68
	534800 CONST & MAINT SUP EXP		9,246.47
	534900 MISCELLANEOUS SUP EXP		475.80
	534901 DATA PROCESSING SUPPLIES		32.98
	537100 LABORATORY SUP EXP		81,383.47
	538100 VEHICLE & EQUIP SUP EXP		876.08
	541700 LEGAL RELATED EXPENSE		6,162.50
	549200 JANITORIAL/SECURITY SRVS		1,422.77
	554900 OTHER CONTRACTUAL SERVICES		115,925.74
	555200 SOFTWARE - NEW PURCHASES		206.59
	559100 OTHER OPERATING EXP		1,562.80
	Major Account 520000 Total		462,440.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,200.00
	Major Account 570000 Total		1,200.00
	580000 Capital Outlay		
	588004 EQUIPMENT		93,698.03
	Major Account 580000 Total		93,698.03
	Fund 10000 Expenditures Total	293,753.31	3,569,734.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,500.00-
		493200 OPERATING TRANSFERS OUT		101,582.97
		Major Account 490000 Total		99,082.97
		Fund 25110 Revenue Total		99,082.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		818,325.75
		511200 TEMPORARY SALARIES-WAGE		190,745.53-
		511300 OVERTIME PAYMENTS		6,104.71-
		511900 SUPPLEMENTAL		3,000.00
		515100 RETIREMENT PLANS EXPENSE		59,160.75
		515200 FICA EXPENSE		52,953.65
		515400 LIFE & ACCIDENT INS EXP		822.90
		515500 HEALTH INSURANCE EXPENSE		109,871.37
		516400 UNEMPLOYM COMP INS EXP	38,913.38	46,871.82
		516500 WORKERS COMP PREMIUMS	242,943.86-	17,907.40
		Major Account 510000 Total	204,030.48-	912,063.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.00	1,177.16
		521200 COM EXPENSE - VOICE/DATA	1,364.61	11,531.42
		521300 FREIGHT EXPENSE	27.60	106.27
		521500 PUBLICATION & PRINT EXP	2,919.31	6,924.23
		521900 AWARDS EXPENSE		520.25
		522100 DUES & SUBSCRIPTION EXP	38,514.00	228,058.78
		522200 CONFERENCE REGISTRATION	100.00	20,214.00
		522500 EMPLOYEE MOVING EXPENSE		23,854.32
		522600 JOB APPLICANT EXPENSE		215.00
		524700 RENT EXP-OTHER REAL PROP	3,307.07	3,447.40
		525100 RENT EXP-OFFICE EQUIP	11.25	126.98
		525400 RENT EXP-COMM EQUIP		625.00
		526100 REP & MAINT-REAL PROPERT	29,541.53	171,682.02-
		527300 REP & MAINT-MEDICAL EQUI		2,515.19
		527800 REP & MAINT-OTHER PROPER		528.00-
		531100 OFFICE SUPPLIES EXPENSE	1,592.54	202.23
		533100 HOUSEHOLD & INSTIT EXP	356.16	1,899.45-
		533900 FOOD EXPENSE-INSTITUTIONS	817.25	13,655.23
		534600 ED & RECREATIONAL SUP EX	549.28	13,324.62
		534800 CONST & MAINT SUP EXP		9,246.47-
		534900 MISCELLANEOUS SUP EXP		475.80-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	192.94	47,351.77
		537100 LABORATORY SUP EXP	23,758.46	149,558.20
		538100 VEHICLE & EQUIP SUP EXP		764.95-
		539951 PURCHASES FOR RESALE		3,800.00-
		541700 LEGAL RELATED EXPENSE	812.50	18,025.25
		549200 JANITORIAL/SECURITY SRVS	7,053.82	14,440.85
		554900 OTHER CONTRACTUAL SERVICES	10,495.11	50,167.13
		555200 SOFTWARE - NEW PURCHASES	349.09-	157,473.60
		556100 INSURANCE EXPENSE		1,856,735.07
		559100 OTHER OPERATING EXP	141,881.94	291,700.29
		Major Account 520000 Total	263,156.28	2,723,553.55
		570000 Travel Expenses		
		571100 LODGING		3,210.00-
		573100 STATE-OWNED TRANSPORT	780.00	2,260.66
		Major Account 570000 Total	780.00	949.34-
		580000 Capital Outlay		
		588003 BUILDINGS		22,208.04-
		588004 EQUIPMENT		62,198.03-
		Major Account 580000 Total		84,406.07-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
		Major Account 590000 Total		326.35-
		Fund 25110 Expenditures Total	59,905.80	3,549,935.19
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		772.20-
		472100 SALE OF SUP & MAT	8,366.61-	366,210.98-
		Major Account 470000 Total	8,366.61-	366,983.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239,610.81-	2,584,259.72-
		483200 BUILDING & SPACE RENTAL	123,773.23-	760,472.65-
		Major Account 480000 Total	363,384.04-	3,344,732.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500.00-	991,850.40-
		493102 TRANS IN-LOAN FUND MATCH		747,590.00-
		493104 TRANS IN-PLANT IMPROVEMEN	7,637,341.00-	7,662,237.29-
		493200 OPERATING TRANSFERS OUT		486,218.60
		493203 TRANS OUT-CENTRAL ADMIN	143,786.00	143,786.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING					
		490000 Other Financing Sources			
		493204	TRANS OUT-PLANT IMPROVEME	347,102.59	772,102.59
			Major Account 490000 Total	7,146,952.41-	7,999,570.50-
			Fund 55110 Revenue Total	7,518,703.06-	11,711,286.05-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	42,238.66	492,497.86
		511200	TEMPORARY SALARIES-WAGE	1,289.64	39,465.12
		515100	RETIREMENT PLANS EXPENSE	2,885.34	33,914.80
		515200	FICA EXPENSE	3,133.44	34,978.90
		515400	LIFE & ACCIDENT INS EXP	44.79	525.85
		515500	HEALTH INSURANCE EXPENSE	6,347.10	69,748.31
		516400	UNEMPLOYM COMP INS EXP		102.61
		516500	WORKERS COMP PREMIUMS	573.28	2,362.04
			Major Account 510000 Total	56,512.25	673,595.49
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	40.05	60.81
		521200	COM EXPENSE - VOICE/DATA	536.11	25,302.87
		521300	FREIGHT EXPENSE	.42	34.88
		521500	PUBLICATION & PRINT EXP	10,152.14-	17,911.98-
		522100	DUES & SUBSCRIPTION EXP	3,327.62	56,812.76
		522200	CONFERENCE REGISTRATION		2,662.14-
		522600	JOB APPLICANT EXPENSE	15.00	15.00
		523600	INTEREST EXPENSE	33,625.00	33,625.00
		525100	RENT EXP-OFFICE EQUIP	37.21	342.12
		525500	RENT EXP-OTHER PERS PROP		163.88
		526100	REP & MAINT-REAL PROPERT		4,346.52-
		527100	REP & MAINT-OFFICE EQUIP		84.99
		527200	REP & MAINT-MOTOR VEHICL		521.86
		531100	OFFICE SUPPLIES EXPENSE	86.07	8,517.42
		533900	FOOD EXPENSE-INSTITUTIONS		223.30
		534600	ED & RECREATIONAL SUP EX	8.25	236.45
		534900	MISCELLANEOUS SUP EXP		2,882.45
		534901	DATA PROCESSING SUPPLIES	3,427.00	5,983.74-
		538100	VEHICLE & EQUIP SUP EXP	32.69	89.04
		539200	DEBT SERVICE EXPENSE	175,000.00	175,000.00
		539951	PURCHASES FOR RESALE		1,479.70
		541100	ACCTG & AUDITING SERVICES		20,000.00
		554900	OTHER CONTRACTUAL SERVICES	60,970.00	57,668.60
		555200	SOFTWARE - NEW PURCHASES		4,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,201.67	246,820.80
	Major Account 520000 Total	281,154.95	594,977.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	572100 COMMERCIAL TRANSPORTATIO		216.97
	573100 STATE-OWNED TRANSPORT	896.00	4,616.00
	574500 PERSONAL VEHICLE MILEAGE		101.50
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	896.00	5,036.65
	Fund 55110 Expenditures Total	338,563.20	1,273,609.69
	Subprogram Revenues	7,518,703.06-	11,612,203.08-
	Subprogram Expenditures	692,222.31	8,393,279.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		955.72-
		511200 TEMPORARY SALARIES-WAGE		11,402.23
		515100 RETIREMENT PLANS EXPENSE		746.94
		515200 FICA EXPENSE		771.09
		515400 LIFE & ACCIDENT INS EXP		5.18
		515500 HEALTH INSURANCE EXPENSE		677.92
		Major Account 510000 Total		12,647.64
		Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,960.94
		493200 OPERATING TRANSFERS OUT		2,273.72
		Major Account 490000 Total		43,234.66
		Fund 25110 Revenue Total		43,234.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,546.79
		511200 TEMPORARY SALARIES-WAGE		16,960.22-
		515100 RETIREMENT PLANS EXPENSE		403.46-
		515200 FICA EXPENSE		386.95-
		515400 LIFE & ACCIDENT INS EXP		16.64-
		515500 HEALTH INSURANCE EXPENSE		1,358.61-
		516500 WORKERS COMP PREMIUMS		1,209.30
		Major Account 510000 Total		9,369.79-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,428.65
		521300 FREIGHT EXPENSE		25.00
		521500 PUBLICATION & PRINT EXP		957.98
		522100 DUES & SUBSCRIPTION EXP		1,095.98
		522200 CONFERENCE REGISTRATION		279.00-
		525500 RENT EXP-OTHER PERS PROP		65.25
		526100 REP & MAINT-REAL PROPERT		881.64
		533100 HOUSEHOLD & INSTIT EXP		59.65
		534600 ED & RECREATIONAL SUP EX		187.69
		534800 CONST & MAINT SUP EXP		22.98
		534901 DATA PROCESSING SUPPLIES		2,346.61
		535100 MEDICAL SUPPLIES		15.84
		537100 LABORATORY SUP EXP		10,114.10
		539100 INDIRECT COST ALLOWANCE		1,485.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES		11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total		24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT		20,394.43
	Major Account 580000 Total		20,394.43
	Fund 25110 Expenditures Total		35,230.80
	Subprogram Revenues		43,234.66
	Subprogram Expenditures		47,878.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,091.17	98,030.28
		515100 RETIREMENT PLANS EXPENSE	887.29	7,842.39
		515200 FICA EXPENSE	786.15	6,968.72
		515400 LIFE & ACCIDENT INS EXP	12.67	109.51
		515500 HEALTH INSURANCE EXPENSE	2,289.00	19,379.21
		Major Account 510000 Total	15,066.28	132,330.11
		Fund 10000 Expenditures Total	15,066.28	132,330.11
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,273.51
		515100 RETIREMENT PLANS EXPENSE		2,661.87
		515200 FICA EXPENSE		2,362.81
		515400 LIFE & ACCIDENT INS EXP		38.01
		515500 HEALTH INSURANCE EXPENSE		6,671.00
		Major Account 510000 Total		45,007.20
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		470.00
		Major Account 520000 Total		470.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		32.77-
		Major Account 570000 Total		32.77-
		Fund 25110 Expenditures Total		45,444.43
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	11,894.04-	42,902.88-
		Major Account 470000 Total	11,894.04-	42,902.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 55110 Revenue Total	11,894.04-	42,952.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,750.00	46,790.25
		511200 TEMPORARY SALARIES-WAGE	770.00	7,535.60
		511300 OVERTIME PAYMENTS		45.00
		515100 RETIREMENT PLANS EXPENSE	243.75	3,068.22
		515200 FICA EXPENSE	292.11	3,512.82
		515400 LIFE & ACCIDENT INS EXP	4.28	53.31
		515500 HEALTH INSURANCE EXPENSE	1,471.00	17,294.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.57
	516500 WORKERS COMP PREMIUMS	52.70	201.45
	Major Account 510000 Total	6,583.84	78,511.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	4,892.48
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		181.50
	522100 DUES & SUBSCRIPTION EXP	2,440.00-	9,805.00-
	525100 RENT EXP-OFFICE EQUIP		206.58
	531100 OFFICE SUPPLIES EXPENSE		400.00
	533100 HOUSEHOLD & INSTIT EXP		618.09-
	533900 FOOD EXPENSE-INSTITUTIONS	26.94	120.14
	534600 ED & RECREATIONAL SUP EX	3,232.88	41,848.89
	534900 MISCELLANEOUS SUP EXP	6,002.47-	113,567.63-
	534901 DATA PROCESSING SUPPLIES		2,983.21-
	539951 PURCHASES FOR RESALE	6,178.74	15,307.57
	549200 JANITORIAL/SECURITY SRVS	279.00	279.00
	554900 OTHER CONTRACTUAL SERVICES	584.36	4,343.95
	555200 SOFTWARE - NEW PURCHASES	416.13	1,898.01
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	1,120.83	4,760.57
	Major Account 520000 Total	3,800.93	52,347.08-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	10,384.77	26,197.30
	Subprogram Revenues	11,894.04-	42,952.88-
	Subprogram Expenditures	25,451.05	203,971.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,707.85-
	515100 RETIREMENT PLANS EXPENSE		752.25-
	515200 FICA EXPENSE		737.65-
	515400 LIFE & ACCIDENT INS EXP		11.33-
	515500 HEALTH INSURANCE EXPENSE		2,009.46-
	Major Account 510000 Total		13,218.54-
	Fund 10000 Expenditures Total		13,218.54-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,729.30
	515100 RETIREMENT PLANS EXPENSE		2,877.48
	515200 FICA EXPENSE		2,603.00
	515400 LIFE & ACCIDENT INS EXP		30.37
	515500 HEALTH INSURANCE EXPENSE		7,701.46
	Major Account 510000 Total		49,941.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,464.32-
	556100 INSURANCE EXPENSE		252.00-
	Major Account 520000 Total		5,716.32-
	Fund 25110 Expenditures Total		44,225.29
	Subprogram Expenditures		31,006.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,986,562.37	632,920.22-
		471102 GEN FUND REMISSIONS-CASH	953.75-	46,452.25
		471103 NON RESIDENT TUITION	2,214.00-	274,476.00-
		472100 SALE OF SUP & MAT		7,342.91
		Major Account 470000 Total	5,983,394.62	853,601.06-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		58,300.00
		486300 CLEARING ACCOUNT	102,678.84-	1,578,486.73-
		486351 NSF ITEMS SUSPENSE	69,183.05	1,578,012.80
		Major Account 480000 Total	33,495.79-	57,826.07
		Fund 25110 Revenue Total	5,949,898.83	795,774.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		4,696.98-
		537100 LABORATORY SUP EXP	274.14-	
		554900 OTHER CONTRACTUAL SERVICES	68.95-	87.14-
		559100 OTHER OPERATING EXP	5.85	3,178.03-
		Major Account 520000 Total	337.24-	7,962.15-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,840.84-	4,431.75
		Major Account 590000 Total	23,840.84-	4,431.75
		Fund 25110 Expenditures Total	24,178.08-	3,530.40-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		78,472.50
		Major Account 470000 Total		78,472.50
		Fund 55110 Revenue Total		78,472.50
		Subprogram Revenues	5,949,898.83	717,302.49-
		Subprogram Expenditures	24,178.08-	3,530.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	196,291.08	3,112,683.31
		461500 OP GRANTS - STATE AGENCI	109,211.00-	1,142,348.70-
		Major Account 460000 Total	87,080.08	1,970,334.61
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,125,532.37-	181,832,494.45-
		471102 GEN FUND REMISSIONS-CASH	3,857,804.43	100,769,251.47
		471103 NON RESIDENT TUITION	5,959,078.00-	108,074,787.05-
		471105 EMPLOYEE REMISSIONS	205,484.10	1,521,029.15
		471106 SPOUSE REMISSIONS	4,998.00	100,897.25
		471107 DEPENDENT REMISSIONS	26,501.00	1,534,086.35
		471108 MED/VOC SERV-STATE AG		5,175,768.00-
		472100 SALE OF SUP & MAT	28.46	792.02-
		474100 GENERAL BUSINESS FEES		41.73-
		Major Account 470000 Total	18,989,794.38-	191,158,619.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456,141.68-	2,840,014.52-
		481101 INVEST INC-UNMC		79,271.43-
		484105 INDIRECT COST-OTHER	3,247,683.10-	30,973,046.38-
		484800 ROYALTY REVENUE		250,000.00-
		486400 CASH OVER ADJUSTMENT	1.00-	1.04-
		Major Account 480000 Total	3,703,825.78-	34,142,333.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	102,017.29-	658,779.01-
		493103 TRANS IN-CENTRAL ADMIN	720,000.00-	750,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		524,211.65-
		493200 OPERATING TRANSFERS OUT		2,742,940.53
		493204 TRANS OUT-PLANT IMPROVEME	700,000.00	4,843,990.14
		493206 TRANS OUT-DEF R&M FUND		5,440,605.00
		Major Account 490000 Total	122,017.29-	11,094,545.01
		Fund 25110 Revenue Total	22,728,557.37-	212,236,072.78-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	162.00-	8,387.10
		Major Account 520000 Total	162.00-	8,387.10
		Fund 25110 Expenditures Total	162.00-	8,387.10
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,270.55-	68,656.47-
		493108 TRANS IN-PERM UNIV	379,946.51-	379,946.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493109 TRANS IN-AG COLL END FD	608,760.40-	608,760.40-
		Major Account 490000 Total	999,977.46-	1,057,363.38-
		Fund 25120 Revenue Total	999,977.46-	1,057,363.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,238,163.32	2,073,559.17
		Major Account 510000 Total	1,238,163.32	2,073,559.17
		Fund 25120 Expenditures Total	1,238,163.32	2,073,559.17
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	159.74-
		Major Account 480000 Total	.13-	159.74-
		Fund 25130 Revenue Total	.13-	559.74-
		Subprogram Revenues	23,728,534.96-	213,293,995.90-
		Subprogram Expenditures	1,238,001.32	2,081,946.27
		Program Revenues	31,526,826.78-	257,954,546.93-
		Program Expenditures	32,007,353.01	388,970,891.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,906.88	2,299,337.33
	511200 TEMPORARY SALARIES-WAGE	19,867.63	127,651.55
	511300 OVERTIME PAYMENTS		7,559.92
	515100 RETIREMENT PLANS EXPENSE	14,095.93	161,487.25
	515200 FICA EXPENSE	15,159.96	175,977.43
	515400 LIFE & ACCIDENT INS EXP	191.64	2,305.36
	515500 HEALTH INSURANCE EXPENSE	28,078.59	319,247.10
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	268,300.63	3,097,587.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.30	1,265.76
	521200 COM EXPENSE - VOICE/DATA	1,856.19	17,030.76
	521300 FREIGHT EXPENSE		30.04
	521500 PUBLICATION & PRINT EXP	1,228.00	14,506.64
	521900 AWARDS EXPENSE		1,362.60
	522100 DUES & SUBSCRIPTION EXP	1,177.94	4,873.86
	522200 CONFERENCE REGISTRATION	1,750.00	4,278.00
	522600 JOB APPLICANT EXPENSE		1,826.60
	523201 NATURAL GAS	4,870.10	70,629.24
	523202 ELECTRICITY	71,499.81	171,051.80
	523203 WATER		6,905.56
	523204 SEWER		3,437.50
	523600 INTEREST EXPENSE	3,515.42	10,592.26
	525100 RENT EXP-OFFICE EQUIP	927.58	6,683.87
	525500 RENT EXP-OTHER PERS PROP		382.76
	526100 REP & MAINT-REAL PROPERT		4,800.00
	527200 REP & MAINT-MOTOR VEHICL		2,035.74
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER		15,502.62
	527801 REP AG SHOP CONST EQUIP		8.00
	531100 OFFICE SUPPLIES EXPENSE	314.49	4,781.47
	533100 HOUSEHOLD & INSTIT EXP	336.48	12,820.12
	533900 FOOD EXPENSE-INSTITUTIONS	4,511.70	4,537.95
	534500 AGRICULTURAL SUPPLIES EX	95.30	2,013.14
	534600 ED & RECREATIONAL SUP EX	248.54	1,161.37
	534800 CONST & MAINT SUP EXP	7,220.37	11,819.71
	534900 MISCELLANEOUS SUP EXP	400.00	400.00
	534901 DATA PROCESSING SUPPLIES		6,782.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		10,129.78
		538100 VEHICLE & EQUIP SUP EXP	399.36	2,912.67
		539200 DEBT SERVICE EXPENSE	4,621.15	13,817.45
		545000 LABORATORY SERVICES	112.00	314.00
		549200 JANITORIAL/SECURITY SRVS		2,612.67
		554900 OTHER CONTRACTUAL SERVICES	126.46	42,064.33
		556100 INSURANCE EXPENSE		74.50
		559100 OTHER OPERATING EXP	3.00	80.55
		Major Account 520000 Total	105,611.19	454,325.51
		570000 Travel Expenses		
		571100 LODGING	1,301.76	6,038.22
		571600 MEALS - TAXABLE		9.45
		571900 MEALS-ONE DAY TRAVEL		13.89
		573100 STATE-OWNED TRANSPORT	5,410.06	12,368.91
		574500 PERSONAL VEHICLE MILEAGE		1,280.06
		575100 MISC TRAVEL EXPENSE		94.99
		Major Account 570000 Total	6,711.82	19,805.52
		580000 Capital Outlay		
		588004 EQUIPMENT		9,119.99
		Major Account 580000 Total		9,119.99
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,911.00	10,183.00
		Major Account 590000 Total	1,911.00	10,183.00
		Fund 10000 Expenditures Total	382,534.64	3,591,022.00
25110 UNIV CASH FUND				
	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
		516200 TUITION ASSISTANCE		1,043.46
		516500 WORKERS COMP PREMIUMS		4,022.04
		Major Account 510000 Total		59,418.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.80	6,801.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,010.00	24,335.30
	521300 FREIGHT EXPENSE		19.88
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	523.99	5,291.47
	521900 AWARDS EXPENSE		41.62-
	522100 DUES & SUBSCRIPTION EXP	2,540.97	16,223.38
	522200 CONFERENCE REGISTRATION	125.00	2,979.90
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	616.00	1,711.25
	523201 NATURAL GAS	4,489.88	14,983.03
	523202 ELECTRICITY	46,666.97-	82,888.00
	523203 WATER	1,388.44	11,670.28
	523204 SEWER	624.20	4,284.71
	523600 INTEREST EXPENSE	3,500.01	32,413.37
	525100 RENT EXP-OFFICE EQUIP		14,193.73
	525500 RENT EXP-OTHER PERS PROP	69.44	782.01
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL	301.23	3,188.47
	527300 REP & MAINT-MEDICAL EQUI		2,743.32
	527600 REP & MAINT-HOUSE/INST E		5,259.00
	527800 REP & MAINT-OTHER PROPER	45,241.85	64,805.05
	531100 OFFICE SUPPLIES EXPENSE	1,863.43	9,984.21
	533100 HOUSEHOLD & INSTIT EXP	729.41	14,725.38
	533900 FOOD EXPENSE-INSTITUTIONS		8,202.88
	534500 AGRICULTURAL SUPPLIES EX	952.50	2,929.78
	534600 ED & RECREATIONAL SUP EX	124.07	5,956.71
	534800 CONST & MAINT SUP EXP	984.05	11,094.34
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES	2,361.84	8,179.59
	535100 MEDICAL SUPPLIES		680.75
	537100 LABORATORY SUP EXP	861.10	22,793.28
	538100 VEHICLE & EQUIP SUP EXP	292.06	3,558.48
	539200 DEBT SERVICE EXPENSE	4,636.56	40,815.76
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES		408.25
	545000 LABORATORY SERVICES	75.00	246.75
	549200 JANITORIAL/SECURITY SRVS	9,112.40	13,615.81
	554900 OTHER CONTRACTUAL SERVICES	1,146.50	87,617.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		972.00
		556100 INSURANCE EXPENSE	8.00	26,768.78
		559100 OTHER OPERATING EXP	1,041.17	1,799.99
		Major Account 520000 Total	38,985.93	566,593.64
		570000 Travel Expenses		
		571100 LODGING	3,522.72	6,475.76
		573100 STATE-OWNED TRANSPORT		7,683.19
		574500 PERSONAL VEHICLE MILEAGE	612.48	1,636.18
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	4,135.20	15,806.38
		580000 Capital Outlay		
		588004 EQUIPMENT	45,950.00	72,241.00
		Major Account 580000 Total	45,950.00	72,241.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		52,326.00
		599100 OTHER GOVERNMENT AID		3,103.75
		Major Account 590000 Total		55,429.75
		Fund 25110 Expenditures Total	89,071.13	769,489.01
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,452.72-	131,363.46-
		472100 SALE OF SUP & MAT	22,371.86-	207,320.01-
		472200 REPROD & PUBLICATIONS		26.88
		474100 GENERAL BUSINESS FEES	131.00-	2,973.10-
		Major Account 470000 Total	33,955.58-	341,629.69-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	10,500.00-	10,500.00-
		483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
		483400 OTHER RENTAL REVENUE		2,100.00-
		Major Account 480000 Total	11,500.00-	18,600.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000.00
		Major Account 490000 Total		3,000.00
		Fund 55110 Revenue Total	45,455.58-	357,229.69-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	480.39	11,623.65
		511300 OVERTIME PAYMENTS		89.21
		515200 FICA EXPENSE		106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17.42	51.58
	Major Account 510000 Total	497.81	11,870.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,787.16	15.89-
	521200 COM EXPENSE - VOICE/DATA	85.17	1,139.86
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP		3,989.18
	521900 AWARDS EXPENSE	718.75	718.75
	522100 DUES & SUBSCRIPTION EXP	792.77	169.74-
	522600 JOB APPLICANT EXPENSE	15.00	352.50
	523202 ELECTRICITY	224.09	2,415.46
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	3.38	3,835.36
	525500 RENT EXP-OTHER PERS PROP	1,070.72	1,225.27-
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	3,646.89	26,631.66
	527300 REP & MAINT-MEDICAL EQUI		3,155.00
	527800 REP & MAINT-OTHER PROPER	19,101.95-	84,417.44-
	527801 REP AG SHOP CONST EQUIP	2,449.32	8,967.91
	531100 OFFICE SUPPLIES EXPENSE	78.19	2,194.20
	533100 HOUSEHOLD & INSTIT EXP	1,465.47	23,181.07
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	42,775.16	140,220.86
	534600 ED & RECREATIONAL SUP EX	2,810.66	18,804.55
	534800 CONST & MAINT SUP EXP	10,109.78	34,147.84
	534900 MISCELLANEOUS SUP EXP		21.00
	534901 DATA PROCESSING SUPPLIES		5,776.94
	535100 MEDICAL SUPPLIES		10,325.00
	537100 LABORATORY SUP EXP		8,823.82-
	538100 VEHICLE & EQUIP SUP EXP	1,603.39	12,216.16
	539951 PURCHASES FOR RESALE		6,328.73
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS		16,314.26
	554900 OTHER CONTRACTUAL SERVICES	127.68	44,267.98
	559100 OTHER OPERATING EXP	1,960.31	14,426.09
	Major Account 520000 Total	52,621.94	290,232.69
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	5,534.35	28,255.71
	574500 PERSONAL VEHICLE MILEAGE	101.21	101.21
	575100 MISC TRAVEL EXPENSE	5,524.76-	18,270.46-
	Major Account 570000 Total	110.80	10,411.66
	580000 Capital Outlay		
	588004 EQUIPMENT	15,044.00	56,484.83
	Major Account 580000 Total	15,044.00	56,484.83
	Fund 55110 Expenditures Total	68,274.55	368,999.62
	Subprogram Revenues	45,455.58-	357,229.69-
	Subprogram Expenditures	539,880.32	4,729,510.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,931.10	29,244.42-
	Major Account 470000 Total	83,931.10	29,244.42-
	Fund 25110 Revenue Total	83,931.10	29,244.42-
	Subprogram Revenues	83,931.10	29,244.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,639.00-	1,016,554.63-
	471102 GEN FUND REMISSIONS-CASH		50,215.00
	471108 MED/VOC SERV-STATE AG		63,606.00-
	472100 SALE OF SUP & MAT	200.71	2,104.13
	472200 REPROD & PUBLICATIONS	405.64-	2,525.93-
	Major Account 470000 Total	69,843.93-	1,030,367.43-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	69,843.93-	1,237,537.43-
	Subprogram Revenues	69,843.93-	1,237,537.43-
	Program Revenues	31,368.41-	1,624,011.54-
	Program Expenditures	539,880.32	4,729,510.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423,479.42	12,171,123.89
	511200 TEMPORARY SALARIES-WAGE	95,450.16	1,569,322.12
	511300 OVERTIME PAYMENTS	259.35	5,641.98
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	101,158.54	902,638.95
	515200 FICA EXPENSE	104,945.60	896,950.65
	515400 LIFE & ACCIDENT INS EXP	1,245.60	11,879.32
	515500 HEALTH INSURANCE EXPENSE	151,599.38	1,436,624.85
	Major Account 510000 Total	1,883,138.05	16,999,181.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,068.31
	521200 COM EXPENSE - VOICE/DATA		9,181.02
	521300 FREIGHT EXPENSE		221.67
	521400 CIO CHARGES		1,035.00
	521500 PUBLICATION & PRINT EXP		3,461.76
	522100 DUES & SUBSCRIPTION EXP		2,250.99
	522200 CONFERENCE REGISTRATION		1,577.78
	522600 JOB APPLICANT EXPENSE		710.87
	525100 RENT EXP-OFFICE EQUIP		1,303.58
	525500 RENT EXP-OTHER PERS PROP		36.27
	526100 REP & MAINT-REAL PROPERT		693.11
	527200 REP & MAINT-MOTOR VEHICL		28.07
	531100 OFFICE SUPPLIES EXPENSE		2,189.47
	533100 HOUSEHOLD & INSTIT EXP		1,317.51
	533900 FOOD EXPENSE-INSTITUTIONS		2,941.92
	534500 AGRICULTURAL SUPPLIES EX		11,018.99
	534600 ED & RECREATIONAL SUP EX		9,598.81
	534800 CONST & MAINT SUP EXP		111.66
	534901 DATA PROCESSING SUPPLIES		2,800.19
	535100 MEDICAL SUPPLIES		2,703.96
	537100 LABORATORY SUP EXP		6,872.65
	538100 VEHICLE & EQUIP SUP EXP		14,552.03
	545000 LABORATORY SERVICES		2,879.39
	549200 JANITORIAL/SECURITY SRVS		4.04
	554900 OTHER CONTRACTUAL SERVICES	474,622.13	485,672.59
	555200 SOFTWARE - NEW PURCHASES		6,349.00
	559100 OTHER OPERATING EXP		40.70
	Major Account 520000 Total	474,622.13	571,621.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		874.40
		574500 PERSONAL VEHICLE MILEAGE		63.51
		Major Account 570000 Total		937.91
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 10000 Expenditures Total	2,357,760.18	17,572,741.01
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		159,559.13-
		493200 OPERATING TRANSFERS OUT		235,080.53
		Major Account 490000 Total		75,521.40
		Fund 25110 Revenue Total		75,521.40
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,051,027.91
		511200 TEMPORARY SALARIES-WAGE		407,869.07
		511300 OVERTIME PAYMENTS		578.15
		515100 RETIREMENT PLANS EXPENSE		301,858.28
		515200 FICA EXPENSE		291,551.25
		515400 LIFE & ACCIDENT INS EXP		4,057.77
		515500 HEALTH INSURANCE EXPENSE	287.79	591,542.56
		516200 TUITION ASSISTANCE	849.60	325,913.89
		516400 UNEMPLOYM COMP INS EXP		264.89
		516500 WORKERS COMP PREMIUMS	1,393.87	5,992.28
		Major Account 510000 Total	2,531.26	5,980,656.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	512.31	9,492.33
		521200 COM EXPENSE - VOICE/DATA	9,452.08	107,094.82
		521300 FREIGHT EXPENSE	51.39	1,450.82
		521400 CIO CHARGES	413.00	8,949.50
		521500 PUBLICATION & PRINT EXP	16,073.19	80,821.86
		521900 AWARDS EXPENSE		1,955.30
		522100 DUES & SUBSCRIPTION EXP	10,114.42	91,524.86
		522200 CONFERENCE REGISTRATION	2,280.00	12,202.38
		522400 SUBSISTENCE		1,423.95
		522600 JOB APPLICANT EXPENSE	150.01	3,221.94
		524600 RENT EXPENSE-BUILDINGS	205.00	4,453.62
		525100 RENT EXP-OFFICE EQUIP	1,123.38	10,236.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	208.69	20,865.40-
	526100 REP & MAINT-REAL PROPERT	7,290.12	47,043.58
	527100 REP & MAINT-OFFICE EQUIP		13,058.39
	527200 REP & MAINT-MOTOR VEHICL	1,825.39	5,505.30
	527300 REP & MAINT-MEDICAL EQUI		16,846.74
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	7,919.90	29,247.00
	533100 HOUSEHOLD & INSTIT EXP	136.66	5,668.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,084.64	14,268.67
	534500 AGRICULTURAL SUPPLIES EX	3,200.10	26,335.67
	534600 ED & RECREATIONAL SUP EX	16,517.44	97,496.78
	534800 CONST & MAINT SUP EXP	162.02	2,845.83
	534900 MISCELLANEOUS SUP EXP	11.00	5,747.31
	534901 DATA PROCESSING SUPPLIES	9,937.62	101,293.73
	535100 MEDICAL SUPPLIES		2,724.65
	537100 LABORATORY SUP EXP	7,141.52	137,095.67
	538100 VEHICLE & EQUIP SUP EXP	2,120.53	7,486.29
	539951 PURCHASES FOR RESALE		1,970.22
	543100 IT CONSULTING-APPLICATIONS		79.50
	545000 LABORATORY SERVICES	6,019.97	45,780.44
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	371.43	6,065.94
	554900 OTHER CONTRACTUAL SERVICES	475,867.59-	1,465,112.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,255.50
	555200 SOFTWARE - NEW PURCHASES		10,149.99
	556100 INSURANCE EXPENSE	51.00	93.75
	559100 OTHER OPERATING EXP	1,024.05	2,938.35
	Major Account 520000 Total	368,201.73-	2,363,716.21
	570000 Travel Expenses		
	571100 LODGING	2,634.54	2,301.94
	571600 MEALS - TAXABLE	14.70	98.18
	572100 COMMERCIAL TRANSPORTATIO	5,700.00	7,553.88
	572103 COMERCIAL FARES-FOREIGN		1,839.90
	573100 STATE-OWNED TRANSPORT	3,129.66	13,780.02
	574500 PERSONAL VEHICLE MILEAGE	437.61	3,280.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.78
	575100 MISC TRAVEL EXPENSE		63.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	11,916.51	29,112.18
		580000 Capital Outlay		
		588004 EQUIPMENT	18,813.20	89,779.97
		Major Account 580000 Total	18,813.20	89,779.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		55,656.51
		Major Account 590000 Total		55,656.51
		Fund 25110 Expenditures Total	334,940.76-	8,518,920.92
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,861.25-	469,112.33-
		471103 NON RESIDENT TUITION		3,850.00-
		472100 SALE OF SUP & MAT	66,019.36-	114,154.72-
		Major Account 470000 Total	79,880.61-	587,117.05-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	1,400.00-	7,300.00-
		484101 RESTRICTED-DONATIONS		800.00-
		484900 OTHER PRIVATE SOURCES		259,990.00-
		Major Account 480000 Total	1,400.00-	268,090.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,247.25-	1,270.75-
		493100 OPERATING TRANSFERS IN		39,788.24-
		493200 OPERATING TRANSFERS OUT		7,125.58
		493204 TRANS OUT-PLANT IMPROVEME		53.27
		Major Account 490000 Total	1,247.25-	33,880.14-
		Fund 55110 Revenue Total	82,527.86-	889,087.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,888.66	379,484.05
		511200 TEMPORARY SALARIES-WAGE	4,172.96	44,600.14
		511300 OVERTIME PAYMENTS		9.24
		515100 RETIREMENT PLANS EXPENSE	3,570.45	26,718.41
		515200 FICA EXPENSE	4,012.79	29,661.13
		515400 LIFE & ACCIDENT INS EXP	37.46	395.69
		515500 HEALTH INSURANCE EXPENSE	5,612.36	62,198.49
		516200 TUITION ASSISTANCE		7,895.52
		516400 UNEMPLOYM COMP INS EXP		84.25
		516500 WORKERS COMP PREMIUMS	315.83	1,325.68
		Major Account 510000 Total	67,610.51	552,372.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		210.94
	521200	COM EXPENSE - VOICE/DATA	733.11	8,504.83
	521300	FREIGHT EXPENSE	118.60	745.12
	521500	PUBLICATION & PRINT EXP	246.99	5,754.41
	522100	DUES & SUBSCRIPTION EXP	1,638.00	115,165.73
	522200	CONFERENCE REGISTRATION	127.50	2,780.75
	522400	SUBSISTENCE		42.00
	522600	JOB APPLICANT EXPENSE		802.07
	524100	RENT EXPENSE-LAND		492.00-
	524600	RENT EXPENSE-BUILDINGS		4,248.62-
	524700	RENT EXP-OTHER REAL PROP		3,800.00
	525100	RENT EXP-OFFICE EQUIP	146.28	342.99
	525500	RENT EXP-OTHER PERS PROP	1,076.00-	2,793.00
	526100	REP & MAINT-REAL PROPERT	15,143.03	31,088.86
	527200	REP & MAINT-MOTOR VEHICL		2,213.27
	527300	REP & MAINT-MEDICAL EQUI	90.87	1,910.87
	527801	REP AG SHOP CONST EQUIP		136.78
	531100	OFFICE SUPPLIES EXPENSE	2,011.26	3,975.02
	533100	HOUSEHOLD & INSTIT EXP	823.63	1,490.10
	533900	FOOD EXPENSE-INSTITUTIONS	140.00	4,640.77
	534500	AGRICULTURAL SUPPLIES EX	4,952.14	134,509.41
	534600	ED & RECREATIONAL SUP EX	2,289.00	31,867.21
	534800	CONST & MAINT SUP EXP		2,337.83
	534901	DATA PROCESSING SUPPLIES		46,184.92
	537100	LABORATORY SUP EXP	2,755.46	29,518.00
	538100	VEHICLE & EQUIP SUP EXP		507.83
	539951	PURCHASES FOR RESALE		286.71
	545000	LABORATORY SERVICES	240.32	4,680.67
	547100	EDUCATIONAL SERVICES	334.80	334.80
	549200	JANITORIAL/SECURITY SRVS		353.50
	554900	OTHER CONTRACTUAL SERVICES	244.64	20,464.90
	555200	SOFTWARE - NEW PURCHASES		16,419.29
	556100	INSURANCE EXPENSE		4.25
	559100	OTHER OPERATING EXP	817.85	17,310.81
		Major Account 520000 Total	31,777.48	486,437.02
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		1,720.29-
	573100	STATE-OWNED TRANSPORT	73.60	729.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	73.60	990.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,133.00
	Major Account 580000 Total		6,133.00
	Fund 55110 Expenditures Total	99,461.59	1,043,951.93
	Subprogram Revenues	82,527.86-	813,565.79-
	Subprogram Expenditures	2,122,281.01	27,135,613.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269,711.00	29,638,424.04
	511200 TEMPORARY SALARIES-WAGE	465,628.29	5,314,073.80
	511300 OVERTIME PAYMENTS	2,688.26	18,015.07
	511900 SUPPLEMENTAL	3,500.00	17,000.00
	515100 RETIREMENT PLANS EXPENSE	219,343.96	2,446,582.62
	515200 FICA EXPENSE	226,070.75	2,356,950.86
	515400 LIFE & ACCIDENT INS EXP	2,636.89	32,280.80
	515500 HEALTH INSURANCE EXPENSE	358,273.77	4,285,124.98
	516200 TUITION ASSISTANCE		1,634.42-
	Major Account 510000 Total	3,547,852.92	44,106,817.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		925.05
	521200 COM EXPENSE - VOICE/DATA		26,997.54
	521300 FREIGHT EXPENSE		4,409.27-
	521400 CIO CHARGES		330.00-
	521500 PUBLICATION & PRINT EXP		6,369.81
	522100 DUES & SUBSCRIPTION EXP		4,926.65
	522200 CONFERENCE REGISTRATION		1,647.81
	522600 JOB APPLICANT EXPENSE		100.00
	523201 NATURAL GAS		2,555.94
	523202 ELECTRICITY		4,018.78
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS		18,157.49
	525100 RENT EXP-OFFICE EQUIP		683.03
	525500 RENT EXP-OTHER PERS PROP		2,231.87
	525501 AG CONST & SHOP EQ RENTAL		308.00
	526100 REP & MAINT-REAL PROPERT		27,658.97
	527200 REP & MAINT-MOTOR VEHICL		208.90-
	527300 REP & MAINT-MEDICAL EQUI		3,149.62
	527800 REP & MAINT-OTHER PROPER		179.09
	527801 REP AG SHOP CONST EQUIP		22.50
	531100 OFFICE SUPPLIES EXPENSE		5,886.89
	533100 HOUSEHOLD & INSTIT EXP		627.27
	533900 FOOD EXPENSE-INSTITUTIONS		51.00
	534500 AGRICULTURAL SUPPLIES EX		718.90-
	534600 ED & RECREATIONAL SUP EX		1,192.85
	534800 CONST & MAINT SUP EXP		6,339.31
	534901 DATA PROCESSING SUPPLIES		27,854.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		1,348.27
		537100 LABORATORY SUP EXP		69,054.01
		538100 VEHICLE & EQUIP SUP EXP		501.80
		545000 LABORATORY SERVICES		24,667.40
		549200 JANITORIAL/SECURITY SRVS		5,209.86
		554900 OTHER CONTRACTUAL SERVICES		26,120.54
		555200 SOFTWARE - NEW PURCHASES		3,664.15
		556100 INSURANCE EXPENSE		650.00
		559100 OTHER OPERATING EXP		12,524.67
		Major Account 520000 Total		301,957.79
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		18.90
		573100 STATE-OWNED TRANSPORT		4,508.85
		574600 CONTRACTUAL SERV - TRAVEL EXP		65.00
		Major Account 570000 Total		4,592.75
		580000 Capital Outlay		
		588004 EQUIPMENT		177,476.99
		Major Account 580000 Total		177,476.99
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		7,607.80-
		Major Account 590000 Total		7,607.80-
		Fund 10000 Expenditures Total	3,547,852.92	44,583,237.48
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,037.25-	205,570.89-
		493200 OPERATING TRANSFERS OUT	63,945.35	293,045.30
		Major Account 490000 Total	58,908.10	87,474.41
		Fund 25110 Revenue Total	58,908.10	87,474.41
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		985,183.50
		511200 TEMPORARY SALARIES-WAGE		85,212.15
		511300 OVERTIME PAYMENTS		1,740.16
		515100 RETIREMENT PLANS EXPENSE		71,190.93
		515200 FICA EXPENSE		74,375.14
		515400 LIFE & ACCIDENT INS EXP		956.08
		515500 HEALTH INSURANCE EXPENSE	1,186.21	433,057.07
		516200 TUITION ASSISTANCE	1,824.97-	922,618.52
		516400 UNEMPLOYM COMP INS EXP		836.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,101.21	17,518.22
	Major Account 510000 Total	3,462.45	2,592,688.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,028.45	15,573.58
	521200 COM EXPENSE - VOICE/DATA	41,640.76	373,886.37
	521300 FREIGHT EXPENSE	8.72-	20,067.70
	521400 CIO CHARGES	31.50	4,288.44
	521500 PUBLICATION & PRINT EXP	35,377.61	172,389.66
	521900 AWARDS EXPENSE		165.53
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	8,764.86	193,039.13
	522200 CONFERENCE REGISTRATION	13,730.40	64,001.07
	522400 SUBSISTENCE	436.09	46.75-
	522500 EMPLOYEE MOVING EXPENSE		5,751.64
	522600 JOB APPLICANT EXPENSE	2,620.72	6,652.12
	523201 NATURAL GAS	1,549.46	45,881.99
	523202 ELECTRICITY	3,300.66	48,408.51
	523203 WATER	164.39	5,375.49
	523219 OTHER UTILITY		10,619.89
	524100 RENT EXPENSE-LAND	2,900.00	27,640.00
	524600 RENT EXPENSE-BUILDINGS	18,662.49	424,479.97
	524700 RENT EXP-OTHER REAL PROP		2,666.89
	525100 RENT EXP-OFFICE EQUIP	3,298.21	16,883.86
	525200 RENT EXP-DATA PROC EQUIP	66.78	142.90
	525500 RENT EXP-OTHER PERS PROP	868.81	12,343.82
	525501 AG CONST & SHOP EQ RENTAL	2,866.90	14,331.10
	526100 REP & MAINT-REAL PROPERT	34,794.77	357,310.69
	527100 REP & MAINT-OFFICE EQUIP		23,835.34
	527200 REP & MAINT-MOTOR VEHICL	2,994.14	35,584.99
	527300 REP & MAINT-MEDICAL EQUI	16,802.04	120,608.12
	527400 REP & MAINT-DATA PROC	138.00	138.00
	527600 REP & MAINT-HOUSE/INST E		451.47
	527800 REP & MAINT-OTHER PROPER		1,058.59
	527801 REP AG SHOP CONST EQUIP	443.89	88,183.61
	531100 OFFICE SUPPLIES EXPENSE	8,378.37	140,574.59
	533100 HOUSEHOLD & INSTIT EXP	6,671.92	27,953.97
	533900 FOOD EXPENSE-INSTITUTIONS	174.24	2,516.43
	534500 AGRICULTURAL SUPPLIES EX	6,110.51	137,669.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	937.96	24,472.76
	534800 CONST & MAINT SUP EXP	17,950.38	92,420.96
	534900 MISCELLANEOUS SUP EXP		1,934.04
	534901 DATA PROCESSING SUPPLIES	76,648.77	356,370.62
	535100 MEDICAL SUPPLIES	1,333.35	14,436.73
	537100 LABORATORY SUP EXP	96,812.95	901,479.59
	538100 VEHICLE & EQUIP SUP EXP	8,957.51	29,921.86
	539951 PURCHASES FOR RESALE		212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	543500 MGT CONSULTANT SERVICES	4,708.53	4,708.53
	545000 LABORATORY SERVICES	74,824.05	489,992.76
	547100 EDUCATIONAL SERVICES	1,500.00	2,700.00
	549200 JANITORIAL/SECURITY SRVS	7,834.81	57,334.39
	554900 OTHER CONTRACTUAL SERVICES	21,454.25	504,670.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	6,439.08	35,358.17
	556100 INSURANCE EXPENSE	20,000.25	86,532.69
	559100 OTHER OPERATING EXP	13,363.20	114,728.06
	Major Account 520000 Total	566,572.34	5,130,486.09
	570000 Travel Expenses		
	571100 LODGING	1,302.20	5,999.76
	571103 BOARD & LODGING-FOREIGN		1,555.39
	571600 MEALS - TAXABLE	21.53	148.25
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO	412.70-	2,364.44
	572103 COMERCIAL FARES-FOREIGN	1,078.60-	7,699.27-
	573100 STATE-OWNED TRANSPORT	19,281.65	58,653.23
	574500 PERSONAL VEHICLE MILEAGE	1,370.15	7,049.46
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,899.00	2,809.28
	575100 MISC TRAVEL EXPENSE	65.50	95.50
	Major Account 570000 Total	23,448.73	71,127.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS	2,272.51	45,491.26
	588004 EQUIPMENT	94,283.78	787,313.72
	Major Account 580000 Total	96,556.29	875,932.98
	590000 Government Aid		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	183.35-	81,810.66
		599104 STUDENT TUITION		1,014.25
		Major Account 590000 Total	183.35-	82,824.91
		Fund 25110 Expenditures Total	689,856.46	8,753,059.71
45120 EXPERIMENT STATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	469,772.88	2,325,080.15
		Major Account 510000 Total	469,772.88	2,325,080.15
		Fund 45120 Expenditures Total	469,772.88	2,325,080.15
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		70,341.04-
		Major Account 460000 Total		70,341.04-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	730,158.53-	5,813,189.76-
		471108 MED/VOC SERV-STATE AG		5,300.00-
		472100 SALE OF SUP & MAT	1,751,937.11-	14,854,752.56-
		472200 REPROD & PUBLICATIONS		340.00-
		474100 GENERAL BUSINESS FEES		57,940.32-
		Major Account 470000 Total	2,482,095.64-	20,731,522.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		347,473.59-
		481101 INVEST INC-UNMC		392.92-
		482100 LAND USE REVENUE	1,890.00-	6,269.00-
		482300 RIGHT OF WAY REVENUE		1,911.00-
		483100 HOUSING & DORM RENTAL RE	163.54-	10,028.94-
		483200 BUILDING & SPACE RENTAL	120.00-	6,224.95-
		483400 OTHER RENTAL REVENUE	7,020.00-	41,628.00-
		484106 INDIRECT COST-PRIVATE	19,557.65-	166,913.89-
		484500 REIMB NON-GOVT SOURCES		28,764.99-
		484800 ROYALTY REVENUE		575,192.67-
		484900 OTHER PRIVATE SOURCES		6.67
		486400 CASH OVER ADJUSTMENT	16.85-	6.98
		Major Account 480000 Total	28,768.04-	1,184,786.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,760.80-	12,094.73-
		493100 OPERATING TRANSFERS IN	609,017.29-	3,052,204.22-
		493104 TRANS IN-PLANT IMPROVEMEN		1,319.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	534,903.29	2,285,103.54
	Major Account 490000 Total	75,874.80-	780,514.41-
	Fund 55110 Revenue Total	2,586,738.48-	22,767,164.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,397.48	4,696,275.32
	511200 TEMPORARY SALARIES-WAGE	234,429.20	2,103,137.92
	511300 OVERTIME PAYMENTS	12,142.05	150,143.62
	511900 SUPPLEMENTAL	26.00	312.00
	515100 RETIREMENT PLANS EXPENSE	28,810.53	320,959.17
	515200 FICA EXPENSE	42,985.60	433,515.97
	515400 LIFE & ACCIDENT INS EXP	621.94	5,858.64
	515500 HEALTH INSURANCE EXPENSE	110,923.38	1,155,470.01
	516200 TUITION ASSISTANCE	4,064.39	159,716.54
	516400 UNEMPLOYM COMP INS EXP		1,201.97
	516500 WORKERS COMP PREMIUMS	7,505.62	28,401.59
	Major Account 510000 Total	859,906.19	9,054,992.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.93	15,323.02
	521200 COM EXPENSE - VOICE/DATA	16,196.65	124,768.70
	521300 FREIGHT EXPENSE	13,616.73	82,786.61
	521400 CIO CHARGES		2,689.71
	521500 PUBLICATION & PRINT EXP	17,146.80	66,181.84
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	11,625.65	94,143.93
	522200 CONFERENCE REGISTRATION	3,031.37	33,378.68
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	74.97	1,891.97
	523201 NATURAL GAS	1,223.65	4,964.04
	523202 ELECTRICITY	1,997.04	95,052.41
	523203 WATER	64.40	3,572.34
	524100 RENT EXPENSE-LAND	6,220.00	47,748.08
	524600 RENT EXPENSE-BUILDINGS	2,279.25	8,563.59
	524700 RENT EXP-OTHER REAL PROP		4,605.00
	525100 RENT EXP-OFFICE EQUIP	1,739.31-	1,950.65
	525500 RENT EXP-OTHER PERS PROP	1,708.92-	127,060.93
	525501 AG CONST & SHOP EQ RENTAL	2,663.30	29,605.53
	525502 FILM & PROGRAM RENTAL		18,404.24-
	526100 REP & MAINT-REAL PROPERT	24,662.42	293,687.86

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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,415.55
	527200 REP & MAINT-MOTOR VEHICL	6,615.39	97,167.09
	527300 REP & MAINT-MEDICAL EQUI	28,660.43	353,903.97
	527600 REP & MAINT-HOUSE/INST E		659.12
	527800 REP & MAINT-OTHER PROPER	2,249.42	20,045.69
	527801 REP AG SHOP CONST EQUIP	73,517.22	572,669.44
	531100 OFFICE SUPPLIES EXPENSE	7,895.43	143,619.77
	533100 HOUSEHOLD & INSTIT EXP	7,705.29	75,822.48
	533900 FOOD EXPENSE-INSTITUTIONS	13,486.10-	181,496.01-
	534500 AGRICULTURAL SUPPLIES EX	395,996.12	5,920,353.15
	534600 ED & RECREATIONAL SUP EX	1,075.45	13,695.59
	534800 CONST & MAINT SUP EXP	43,584.29	418,984.34
	534900 MISCELLANEOUS SUP EXP	.25-	6,868.19-
	534901 DATA PROCESSING SUPPLIES	1,497.94-	114,237.88
	535100 MEDICAL SUPPLIES	9,084.17	77,824.39
	537100 LABORATORY SUP EXP	246,324.49	2,920,715.80
	538100 VEHICLE & EQUIP SUP EXP	62,994.55	386,876.13
	539951 PURCHASES FOR RESALE	18,105.70	251,053.29
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES	4,708.53-	
	545000 LABORATORY SERVICES	262,205.52-	1,026,006.30-
	549200 JANITORIAL/SECURITY SRVS	1,937.87	19,009.15
	554900 OTHER CONTRACTUAL SERVICES	114,902.17-	466,873.66-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	2,303.75	104,461.88
	556100 INSURANCE EXPENSE	29,408.00-	131,009.04
	559100 OTHER OPERATING EXP	180,626.07	812,040.27
	Major Account 520000 Total	760,700.06	11,780,410.51
	570000 Travel Expenses		
	571100 LODGING	428.32	24,155.31
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE		54.54
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		2,404.89-
	572103 COMERCIAL FARES-FOREIGN	1,211.35	1,211.35
	573100 STATE-OWNED TRANSPORT	8,030.37-	33,581.69
	574500 PERSONAL VEHICLE MILEAGE	1,189.45	10,416.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.43	4,611.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,965.50-
	Major Account 570000 Total	5,152.82-	69,630.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,257.90-
	588004 EQUIPMENT	39,180.26	944,321.00
	Major Account 580000 Total	39,180.26	948,343.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,510.43
	599103 STUDENT TRAINING TRAVEL		10.18
	Major Account 590000 Total		19,520.61
	Fund 55110 Expenditures Total	1,654,633.69	21,872,897.68
	Subprogram Revenues	2,527,830.38-	22,679,689.98-
	Subprogram Expenditures	6,362,115.95	77,534,275.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070,238.95	17,379,978.27
	511200 TEMPORARY SALARIES-WAGE	82,766.29	594,698.86
	511300 OVERTIME PAYMENTS	210.96	2,112.37
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	138,693.64	1,669,054.42
	515200 FICA EXPENSE	131,092.43	1,534,182.91
	515400 LIFE & ACCIDENT INS EXP	1,809.08	22,258.77
	515500 HEALTH INSURANCE EXPENSE	263,024.35	3,149,796.69
	Major Account 510000 Total	1,687,835.70	24,371,082.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,727.15
	521200 COM EXPENSE - VOICE/DATA		17,320.52
	521300 FREIGHT EXPENSE		135.92
	521400 CIO CHARGES		2,939.66
	521500 PUBLICATION & PRINT EXP		41,168.51
	522100 DUES & SUBSCRIPTION EXP		26,615.66
	522200 CONFERENCE REGISTRATION		4,927.27
	522600 JOB APPLICANT EXPENSE		136.00
	523202 ELECTRICITY		144.86
	524600 RENT EXPENSE-BUILDINGS		534.00
	525100 RENT EXP-OFFICE EQUIP		911.46
	526100 REP & MAINT-REAL PROPERT		15,774.15
	527100 REP & MAINT-OFFICE EQUIP		46.81
	527200 REP & MAINT-MOTOR VEHICL		1,643.68
	531100 OFFICE SUPPLIES EXPENSE		2,367.33
	533100 HOUSEHOLD & INSTIT EXP		891.93
	533900 FOOD EXPENSE-INSTITUTIONS		287.47
	534500 AGRICULTURAL SUPPLIES EX		489.62
	534600 ED & RECREATIONAL SUP EX		5,922.46
	534700 ENG TECH & COMM SUP EXP		34.95
	534800 CONST & MAINT SUP EXP		2,581.31
	534901 DATA PROCESSING SUPPLIES		10,274.80
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP		1,373.37
	538100 VEHICLE & EQUIP SUP EXP		625.85
	539951 PURCHASES FOR RESALE		141.75
	545000 LABORATORY SERVICES		75.55
	547100 EDUCATIONAL SERVICES		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		1,619.43
		554900 OTHER CONTRACTUAL SERVICES		23,453.69
		555200 SOFTWARE - NEW PURCHASES		177.40
		559100 OTHER OPERATING EXP		542.37
		Major Account 520000 Total		167,284.93
		570000 Travel Expenses		
		571100 LODGING		158.56
		572100 COMMERCIAL TRANSPORTATIO		306.55
		572103 COMERCIAL FARES-FOREIGN		1,215.75
		573100 STATE-OWNED TRANSPORT		6,488.59
		574500 PERSONAL VEHICLE MILEAGE		268.54
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		8,497.99
		Fund 10000 Expenditures Total	1,687,835.70	24,546,865.21
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		58,738.21-
		493200 OPERATING TRANSFERS OUT		17,398.45
		Major Account 490000 Total		41,339.76-
		Fund 25110 Revenue Total		41,339.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		105,193.12
		511200 TEMPORARY SALARIES-WAGE		26,708.44
		511300 OVERTIME PAYMENTS		618.14
		515100 RETIREMENT PLANS EXPENSE		7,960.48
		515200 FICA EXPENSE		10,441.50
		515400 LIFE & ACCIDENT INS EXP		135.98
		515500 HEALTH INSURANCE EXPENSE	1,438.92-	42,387.10
		516200 TUITION ASSISTANCE	3,410.00-	91,257.51
		516400 UNEMPLOYM COMP INS EXP		20.55
		516500 WORKERS COMP PREMIUMS	34.78	287.84
		Major Account 510000 Total	4,814.14-	285,010.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,147.32	17,181.07
		521200 COM EXPENSE - VOICE/DATA	8,183.08	184,309.49
		521300 FREIGHT EXPENSE	113.37	1,380.89
		521400 CIO CHARGES	1,711.57	12,196.43
		521500 PUBLICATION & PRINT EXP	34,788.11	216,338.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,717.45
	522100 DUES & SUBSCRIPTION EXP	17,719.81	115,956.14
	522200 CONFERENCE REGISTRATION	6,351.48	44,510.63
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	665.51	2,224.57
	523202 ELECTRICITY	20,417.07	22,373.69
	523203 WATER	108.49	352.14
	523219 OTHER UTILITY		4,250.08
	524100 RENT EXPENSE-LAND		3,240.00
	524600 RENT EXPENSE-BUILDINGS	80.00	60,617.27
	524700 RENT EXP-OTHER REAL PROP		1,415.93
	525100 RENT EXP-OFFICE EQUIP	748.56	6,095.67
	525500 RENT EXP-OTHER PERS PROP	4,516.38	6,765.76
	525501 AG CONST & SHOP EQ RENTAL		8,782.50
	526100 REP & MAINT-REAL PROPERT	415.27	25,897.10
	527100 REP & MAINT-OFFICE EQUIP	197.39	942.17
	527200 REP & MAINT-MOTOR VEHICL	5,040.39	20,235.95
	527300 REP & MAINT-MEDICAL EQUI		1,540.82
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP	777.08	34,984.18
	531100 OFFICE SUPPLIES EXPENSE	4,489.43	38,188.38
	533100 HOUSEHOLD & INSTIT EXP	3,892.13	14,223.71
	533900 FOOD EXPENSE-INSTITUTIONS	5,715.93	8,930.02
	534500 AGRICULTURAL SUPPLIES EX	413.03	85,375.40
	534600 ED & RECREATIONAL SUP EX	16,164.64	67,464.53
	534800 CONST & MAINT SUP EXP	5,736.88	44,273.24
	534900 MISCELLANEOUS SUP EXP	21.94	1,153.33
	534901 DATA PROCESSING SUPPLIES	86,763.08	181,566.39
	535100 MEDICAL SUPPLIES	731.35	2,407.45
	537100 LABORATORY SUP EXP	966.64-	58,969.95
	538100 VEHICLE & EQUIP SUP EXP	3,895.45	18,162.15
	539951 PURCHASES FOR RESALE		1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	1,461.63	31,707.45
	547100 EDUCATIONAL SERVICES	375.00	875.00
	549200 JANITORIAL/SECURITY SRVS	8,646.73	40,713.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	36,702.58	617,990.24
		554903 CONTRACTED SVCS - SUB CONTRACT		253.70
		555200 SOFTWARE - NEW PURCHASES	6,020.55	32,782.69
		556100 INSURANCE EXPENSE	24,874.75	29,700.30
		559100 OTHER OPERATING EXP	4,870.30	9,776.01
		Major Account 520000 Total	314,789.64	2,088,320.86
		570000 Travel Expenses		
		571100 LODGING	3,753.68	18,044.98
		571600 MEALS - TAXABLE	100.82	168.03
		571900 MEALS-ONE DAY TRAVEL		149.96
		572100 COMMERCIAL TRANSPORTATIO	26.00	175.63-
		572103 COMERCIAL FARES-FOREIGN		1,804.79
		573100 STATE-OWNED TRANSPORT	15,609.92	84,387.64
		574500 PERSONAL VEHICLE MILEAGE	1,888.00	15,781.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	392.84	670.77
		575100 MISC TRAVEL EXPENSE	5.00	165.08
		Major Account 570000 Total	21,776.26	120,997.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		11,916.00
		588003 BUILDINGS	2,272.52	74,843.09
		588004 EQUIPMENT	4,516.34	57,052.25
		Major Account 580000 Total	6,788.86	143,811.34
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	646.25	3,439.25
		Major Account 590000 Total	646.25	3,439.25
		Fund 25110 Expenditures Total	339,186.87	2,641,579.21
45140 US AGR EXT FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	678,353.31	4,190,989.27
		Major Account 510000 Total	678,353.31	4,190,989.27
		Fund 45140 Expenditures Total	678,353.31	4,190,989.27
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	117,228.50-	130,786.41-
		461600 OP GRANTS - LOCAL GOVERN	316,508.25-	1,075,308.56-
		461700 OP GRANTS - OTHER		2,739.49-
		Major Account 460000 Total	433,736.75-	1,208,834.46-
		470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,544.77-	358,006.74-
	471101 PROF & TECH GRNT/CONT-ITD	4,944.45	105.01-
	472100 SALE OF SUP & MAT	405,055.21-	733,210.64-
	472200 REPROD & PUBLICATIONS	1,074.11-	6,098.75-
	Major Account 470000 Total	439,729.64-	1,097,421.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483100 HOUSING & DORM RENTAL RE	800.00-	1,595.45
	483200 BUILDING & SPACE RENTAL	2,833.34-	14,945.04-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS	13,946.41-	219,241.39-
	484106 INDIRECT COST-PRIVATE		87,361.69-
	484500 REIMB NON-GOVT SOURCES		5,029.00-
	484900 OTHER PRIVATE SOURCES		262.52
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	17,579.75-	326,999.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.46-	123.46-
	493100 OPERATING TRANSFERS IN	15,265.34-	1,695,308.93-
	493104 TRANS IN-PLANT IMPROVEMEN		11,478.70-
	493200 OPERATING TRANSFERS OUT	26,134.36	1,702,493.89
	Major Account 490000 Total	10,781.56	4,417.20-
	Fund 55110 Revenue Total	880,264.58-	2,637,672.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,045.06	1,270,490.50
	511200 TEMPORARY SALARIES-WAGE	33,540.83	135,885.37
	511300 OVERTIME PAYMENTS	409.84	1,165.12
	515100 RETIREMENT PLANS EXPENSE	5,660.60	64,129.47
	515200 FICA EXPENSE	9,411.88	97,386.47
	515400 LIFE & ACCIDENT INS EXP	120.27	1,392.28
	515500 HEALTH INSURANCE EXPENSE	17,710.82	227,242.19
	516400 UNEMPLOYM COMP INS EXP		276.58
	516500 WORKERS COMP PREMIUMS	1,300.07	5,781.32
	Major Account 510000 Total	177,199.37	1,803,749.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,656.68	14,034.19
	521200 COM EXPENSE - VOICE/DATA	11,217.74-	3,274.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.91-	2,125.93
	521400 CIO CHARGES	275.00	184.50-
	521500 PUBLICATION & PRINT EXP	6,203.34	181,037.99
	521900 AWARDS EXPENSE	3,203.56	3,215.11
	522000 1099 AWARDS		880.00
	522100 DUES & SUBSCRIPTION EXP	3,761.08-	42,444.80
	522200 CONFERENCE REGISTRATION	2,957.50	66,609.40
	522400 SUBSISTENCE	17.73	17.73
	522600 JOB APPLICANT EXPENSE	910.10	2,479.56
	523201 NATURAL GAS		885.30
	523202 ELECTRICITY	13,434.12-	11,914.58
	523203 WATER	52.20	511.48
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS	11,198.00-	3,768.00-
	524700 RENT EXP-OTHER REAL PROP	33,269.00	39,956.68
	525100 RENT EXP-OFFICE EQUIP	493.06	2,736.08
	525500 RENT EXP-OTHER PERS PROP	4,122.16-	399.67-
	525501 AG CONST & SHOP EQ RENTAL	990.00	1,294.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	71.40-	103,435.84
	527100 REP & MAINT-OFFICE EQUIP	25.00-	382.50
	527200 REP & MAINT-MOTOR VEHICL	1,180.70	16,942.74
	527300 REP & MAINT-MEDICAL EQUI		1,074.00
	527800 REP & MAINT-OTHER PROPER		1,124.32
	527801 REP AG SHOP CONST EQUIP	741.08-	998.50
	531100 OFFICE SUPPLIES EXPENSE	3,720.78	20,141.23
	533100 HOUSEHOLD & INSTIT EXP	498.01	9,902.86
	533900 FOOD EXPENSE-INSTITUTIONS	4,890.00	21,042.85
	534500 AGRICULTURAL SUPPLIES EX	566.74	4,328.35
	534600 ED & RECREATIONAL SUP EX	50,637.41	141,056.33
	534800 CONST & MAINT SUP EXP	6,930.51	23,872.18
	534900 MISCELLANEOUS SUP EXP	35.00-	1,110.68
	534901 DATA PROCESSING SUPPLIES	68,728.13-	8,378.49-
	535100 MEDICAL SUPPLIES	24.39	56.37
	537100 LABORATORY SUP EXP	11,594.77	35,228.84
	538100 VEHICLE & EQUIP SUP EXP	844.08	12,077.26
	539951 PURCHASES FOR RESALE	2,392.36	9,628.19
	545000 LABORATORY SERVICES	880.41	7,233.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,125.92	4,330.92
	549200 JANITORIAL/SECURITY SRVS	4,498.01-	1,185.64
	554900 OTHER CONTRACTUAL SERVICES	42,222.98-	6,418.12
	555200 SOFTWARE - NEW PURCHASES	89.68-	3,762.92
	556100 INSURANCE EXPENSE	24,600.45-	5,219.95
	559100 OTHER OPERATING EXP	29,596.94	81,329.62
	Major Account 520000 Total	18,934.55-	872,727.72
	570000 Travel Expenses		
	571100 LODGING	2,684.21	10,637.38
	571600 MEALS - TAXABLE		115.20
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO	309.23	504.97
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	78.20	12,464.20
	574500 PERSONAL VEHICLE MILEAGE	2,432.36	16,010.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.45	4,162.09
	575100 MISC TRAVEL EXPENSE	477.76-	1,539.23-
	Major Account 570000 Total	5,329.69	41,681.86
	580000 Capital Outlay		
	588004 EQUIPMENT	11,442.70	78,788.45-
	Major Account 580000 Total	11,442.70	78,788.45-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177.00	177.00
	Major Account 590000 Total	177.00	177.00
	Fund 55110 Expenditures Total	175,214.21	2,639,547.43
	Subprogram Revenues	880,264.58-	2,679,011.95-
	Subprogram Expenditures	2,880,590.09	34,018,981.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,770.98	165,251.76
		515100 RETIREMENT PLANS EXPENSE	1,101.68	13,220.16
		515200 FICA EXPENSE	1,008.70	12,128.78
		515400 LIFE & ACCIDENT INS EXP	15.72	188.64
		515500 HEALTH INSURANCE EXPENSE	2,477.75	29,085.00
		Major Account 510000 Total	18,374.83	219,874.34
		520000 Operating Expenses		
		523201 NATURAL GAS		4,129.82
		523202 ELECTRICITY		10,556.10
		524600 RENT EXPENSE-BUILDINGS		467,735.57
		Major Account 520000 Total		482,421.49
		Fund 10000 Expenditures Total	18,374.83	702,295.83
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	2,491.49	26,578.55
		523202 ELECTRICITY	36,566.95	479,954.09
		523203 WATER	5,340.47	28,612.36
		523219 OTHER UTILITY	15,078.02	203,918.76
		524600 RENT EXPENSE-BUILDINGS		5,178,985.61
		527300 REP & MAINT-MEDICAL EQUI		1,902.12
		549200 JANITORIAL/SECURITY SRVS	10,485.00	131,120.22
		556100 INSURANCE EXPENSE		6,491.00
		Major Account 520000 Total	69,961.93	6,057,562.71
		Fund 25110 Expenditures Total	69,961.93	6,057,562.71
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,448.00-	38,036.41-
		Major Account 470000 Total	1,448.00-	38,036.41-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	168,454.16-	354,869.45-
		486301 SECURITY DEPOSITS		1,899.49-
		Major Account 480000 Total	168,454.16-	356,768.94-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,347.98-	2,347.98-
		Major Account 490000 Total	2,347.98-	2,347.98-
		Fund 55110 Revenue Total	172,250.14-	397,153.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,400.75	40,809.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	253.05	3,038.92
	515400 LIFE & ACCIDENT INS EXP	3.89	46.68
	515500 HEALTH INSURANCE EXPENSE	474.00	5,574.00
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS	43.66	175.23
	Major Account 510000 Total	4,175.35	49,652.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.27	1,222.25
	521400 CIO CHARGES		780.00
	522100 DUES & SUBSCRIPTION EXP		155.00
	526100 REP & MAINT-REAL PROPERT	22.48	3,129.48
	527200 REP & MAINT-MOTOR VEHICL		149.00
	527300 REP & MAINT-MEDICAL EQUI		2,127.91
	533100 HOUSEHOLD & INSTIT EXP	42.35	50.82
	534500 AGRICULTURAL SUPPLIES EX	29.99	961.26
	534800 CONST & MAINT SUP EXP	233.76	310.58
	534901 DATA PROCESSING SUPPLIES	1,269.49	3,428.90
	537100 LABORATORY SUP EXP	51.24	4,543.18
	545000 LABORATORY SERVICES		10,526.97-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	2,614.08	15,383.19
	Major Account 520000 Total	4,320.66	24,803.60
	580000 Capital Outlay		
	588004 EQUIPMENT		158,017.94
	Major Account 580000 Total		158,017.94
	Fund 55110 Expenditures Total	8,496.01	232,473.94
	Subprogram Revenues	172,250.14-	397,153.33-
	Subprogram Expenditures	96,832.77	6,992,332.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,300.50	1,231,715.92
	511200 TEMPORARY SALARIES-WAGE	7,529.10	72,029.99
	511300 OVERTIME PAYMENTS	181.01	1,977.85
	515100 RETIREMENT PLANS EXPENSE	8,267.53	91,803.56
	515200 FICA EXPENSE	8,422.05	92,545.13
	515400 LIFE & ACCIDENT INS EXP	127.57	1,405.70
	515500 HEALTH INSURANCE EXPENSE	18,790.93	196,169.17
	Major Account 510000 Total	150,618.69	1,687,647.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.97
	521200 COM EXPENSE - VOICE/DATA		2,299.59
	521300 FREIGHT EXPENSE		14.38
	521500 PUBLICATION & PRINT EXP		5,069.54
	523201 NATURAL GAS		698.12
	523202 ELECTRICITY		86.42
	524600 RENT EXPENSE-BUILDINGS		980.57
	525100 RENT EXP-OFFICE EQUIP		12.46
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL		900.00
	531100 OFFICE SUPPLIES EXPENSE		63.75
	533100 HOUSEHOLD & INSTIT EXP		1,400.00
	534800 CONST & MAINT SUP EXP		46.84
	534901 DATA PROCESSING SUPPLIES		1,359.20
	538100 VEHICLE & EQUIP SUP EXP		479.16
	554900 OTHER CONTRACTUAL SERVICES		74,829.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.91
	556100 INSURANCE EXPENSE		650.00
	Major Account 520000 Total		106,257.91
	570000 Travel Expenses		
	571100 LODGING		384.00
	573100 STATE-OWNED TRANSPORT		55.60
	Major Account 570000 Total		439.60
	Fund 10000 Expenditures Total	150,618.69	1,794,344.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		6,570.18
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		44,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.51	2,686.63
	521200 COM EXPENSE - VOICE/DATA	3,072.14	29,522.97
	521300 FREIGHT EXPENSE		52.30
	521500 PUBLICATION & PRINT EXP	483.20	10,176.59
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP	778.00	14,419.53
	522200 CONFERENCE REGISTRATION		12.91
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE	963.81	1,153.81
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	358.44	3,067.37
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	6,000.00	27,786.25
	525100 RENT EXP-OFFICE EQUIP	47.62	375.76
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT		4,256.68
	527200 REP & MAINT-MOTOR VEHICL	1,098.66	31,406.08
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	266.00	6,337.69
	533100 HOUSEHOLD & INSTIT EXP	1,042.63	1,779.21
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX	3,848.92	10,832.48
	534600 ED & RECREATIONAL SUP EX	1,248.40	4,457.36
	534800 CONST & MAINT SUP EXP	4,786.47	20,107.05
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	254.55	15,490.13
	537100 LABORATORY SUP EXP	73.31	6,247.24
	538100 VEHICLE & EQUIP SUP EXP	1,680.01	25,531.40
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,942.47
	549200 JANITORIAL/SECURITY SRVS	289.44	2,184.75
	554900 OTHER CONTRACTUAL SERVICES	92,061.05	420,493.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		930.00
		556100 INSURANCE EXPENSE		207.00
		559100 OTHER OPERATING EXP	82.40	78.90-
		Major Account 520000 Total	118,788.56	649,825.78
		570000 Travel Expenses		
		571100 LODGING	699.86	12,006.47
		571900 MEALS-ONE DAY TRAVEL		31.62
		572100 COMMERCIAL TRANSPORTATIO		397.24-
		573100 STATE-OWNED TRANSPORT	247.89	1,482.49
		574500 PERSONAL VEHICLE MILEAGE	28.42	1,465.08
		Major Account 570000 Total	976.17	14,588.42
		Fund 25110 Expenditures Total	119,764.73	708,590.78
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.00-	5.00-
		472100 SALE OF SUP & MAT	1,521.86-	162,570.90-
		472200 REPROD & PUBLICATIONS		1,158.00-
		Major Account 470000 Total	1,522.86-	163,733.90-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	670.00-	12,866.54-
		Major Account 480000 Total	670.00-	12,866.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		83.30-
		Major Account 490000 Total		83.30-
		Fund 55110 Revenue Total	2,192.86-	176,683.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.90	321.32
		521300 FREIGHT EXPENSE	9.95	9.95
		521500 PUBLICATION & PRINT EXP		150.00
		522100 DUES & SUBSCRIPTION EXP	.62	456.24
		522200 CONFERENCE REGISTRATION		153.73
		527200 REP & MAINT-MOTOR VEHICL	2,760.64	29,208.31
		527801 REP AG SHOP CONST EQUIP		133.18
		531100 OFFICE SUPPLIES EXPENSE	78.48	577.46
		533100 HOUSEHOLD & INSTIT EXP	3,893.18	7,290.33
		534500 AGRICULTURAL SUPPLIES EX		1,397.26
		534600 ED & RECREATIONAL SUP EX		2,231.71
		534800 CONST & MAINT SUP EXP	1,756.44	9,186.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		179.94
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP	1,395.31	4,548.06
	538100 VEHICLE & EQUIP SUP EXP	14,824.70	36,227.79
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	132.00	81,480.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	556100 INSURANCE EXPENSE		161.00
	559100 OTHER OPERATING EXP	4,043.47	8,616.37
	Major Account 520000 Total	28,916.69	182,605.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,952.80-	57,806.40-
	Major Account 570000 Total	7,952.80-	57,806.40-
	580000 Capital Outlay		
	588003 BUILDINGS		2,028.00
	Major Account 580000 Total		2,028.00
	Fund 55110 Expenditures Total	20,963.89	126,827.55
	Subprogram Revenues	2,192.86-	176,683.74-
	Subprogram Expenditures	291,347.31	2,629,763.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	562,256.89	7,094,782.76
		511200 TEMPORARY SALARIES-WAGE	14,387.51	376,965.05
		511300 OVERTIME PAYMENTS	1,388.03	12,110.48
		515100 RETIREMENT PLANS EXPENSE	36,309.25	489,971.95
		515200 FICA EXPENSE	39,610.05	507,331.44
		515400 LIFE & ACCIDENT INS EXP	608.14	7,375.70
		515500 HEALTH INSURANCE EXPENSE	98,322.05	1,160,578.86
		516500 WORKERS COMP PREMIUMS		71,059.25
		Major Account 510000 Total	752,881.92	9,720,175.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		174.91
		521200 COM EXPENSE - VOICE/DATA		3,841.21
		521500 PUBLICATION & PRINT EXP		254.35
		522100 DUES & SUBSCRIPTION EXP		78.64
		522200 CONFERENCE REGISTRATION		424.56
		523201 NATURAL GAS		15,033.80
		523202 ELECTRICITY		38,646.93
		524600 RENT EXPENSE-BUILDINGS		29.00
		525100 RENT EXP-OFFICE EQUIP		131.30
		526100 REP & MAINT-REAL PROPERT		981.11
		531100 OFFICE SUPPLIES EXPENSE		3,675.02
		533100 HOUSEHOLD & INSTIT EXP		4,145.59
		533900 FOOD EXPENSE-INSTITUTIONS		119.52
		534600 ED & RECREATIONAL SUP EX		172.14
		534901 DATA PROCESSING SUPPLIES		8,226.76
		537100 LABORATORY SUP EXP		381.33
		538100 VEHICLE & EQUIP SUP EXP		47.43
		545000 LABORATORY SERVICES		61.20
		554900 OTHER CONTRACTUAL SERVICES		9,702.71
		559100 OTHER OPERATING EXP		1,435.58-
		Major Account 520000 Total		84,691.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		390.00
		Major Account 570000 Total		390.00
		Fund 10000 Expenditures Total	752,881.92	9,805,257.42
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,936.87-	7,068.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,156.45	8,198.56
		Major Account 490000 Total	3,780.42-	1,130.40
		Fund 25110 Revenue Total	3,780.42-	1,130.40
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		168,600.19
		511200 TEMPORARY SALARIES-WAGE		4,534.01
		511300 OVERTIME PAYMENTS		2,119.87
		515100 RETIREMENT PLANS EXPENSE		9,686.56
		515200 FICA EXPENSE		12,603.34
		515400 LIFE & ACCIDENT INS EXP		213.18
		515500 HEALTH INSURANCE EXPENSE		43,988.51
		516400 UNEMPLOYM COMP INS EXP		14,266.92
		516500 WORKERS COMP PREMIUMS		213,177.75
		Major Account 510000 Total		469,190.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	468.63	1,418.05
		521200 COM EXPENSE - VOICE/DATA	3,811.81	40,791.21
		521300 FREIGHT EXPENSE	.03	80.50
		521400 CIO CHARGES		1,581.00-
		521500 PUBLICATION & PRINT EXP	5,380.29	48,751.09
		521900 AWARDS EXPENSE		189.90
		522100 DUES & SUBSCRIPTION EXP	1,203.64	25,857.63
		522200 CONFERENCE REGISTRATION	6,365.00	20,703.30
		522600 JOB APPLICANT EXPENSE	60.00	355.00
		523201 NATURAL GAS	10,572.01	145,788.86
		523202 ELECTRICITY	33,663.98	492,933.14
		523203 WATER	982.72	11,638.61
		524600 RENT EXPENSE-BUILDINGS		174.00
		524700 RENT EXP-OTHER REAL PROP		2,500.00
		525100 RENT EXP-OFFICE EQUIP	148.41	1,543.23
		526100 REP & MAINT-REAL PROPERT	5,047.27	46,122.19
		527100 REP & MAINT-OFFICE EQUIP		50.00
		527300 REP & MAINT-MEDICAL EQUI		69,316.00
		527800 REP & MAINT-OTHER PROPER		91.88
		531100 OFFICE SUPPLIES EXPENSE	976.13	18,423.33
		533100 HOUSEHOLD & INSTIT EXP	90.08	1,265.31
		533900 FOOD EXPENSE-INSTITUTIONS	9.96	805.71
		534600 ED & RECREATIONAL SUP EX	45.60	3,264.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		534800	CONST & MAINT SUP EXP		4,709.00
		534900	MISCELLANEOUS SUP EXP		22.00
		534901	DATA PROCESSING SUPPLIES	2,428.42	43,657.28
		537100	LABORATORY SUP EXP	162.00	59.78
		538100	VEHICLE & EQUIP SUP EXP	119.23	763.92
		541100	ACCTG & AUDITING SERVICES		3,500.00
		545000	LABORATORY SERVICES	420.40	3,519.50
		554900	OTHER CONTRACTUAL SERVICES	6,788.34	732,609.80
		555200	SOFTWARE - NEW PURCHASES	14,742.13	39,434.10
		556100	INSURANCE EXPENSE	134.00	447,610.00
		559100	OTHER OPERATING EXP	45,908.38	59,151.32
			Major Account 520000 Total	139,528.46	2,265,518.95
		570000	Travel Expenses		
		571100	LODGING	109.48	1,394.22
		571600	MEALS - TAXABLE		21.53
		572100	COMMERCIAL TRANSPORTATIO		2,485.24-
		573100	STATE-OWNED TRANSPORT	773.60	4,861.08
		574500	PERSONAL VEHICLE MILEAGE	240.99	1,869.05
			Major Account 570000 Total	1,124.07	5,660.64
		580000	Capital Outlay		
		588004	EQUIPMENT		15,417.58
			Major Account 580000 Total		15,417.58
			Fund 25110 Expenditures Total	140,652.53	2,755,787.50
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	75,488.82-	374,559.24-
			Major Account 470000 Total	75,488.82-	374,559.24-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		347,473.59
		484800	ROYALTY REVENUE		90,268.95-
			Major Account 480000 Total		257,204.64
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	82.70	250,835.38-
		493104	TRANS IN-PLANT IMPROVEMEN		5,192.13-
		493200	OPERATING TRANSFERS OUT	82.70-	883,394.82
			Major Account 490000 Total		627,367.31
			Fund 55110 Revenue Total	75,488.82-	510,012.71
	Expenditures	510000	Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,697.57	209,265.10
	511200 TEMPORARY SALARIES-WAGE	2,698.80	30,637.58
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	3,313.26	13,393.26
	515200 FICA EXPENSE	4,072.65	16,576.53
	515400 LIFE & ACCIDENT INS EXP	61.52	232.92
	515500 HEALTH INSURANCE EXPENSE	11,800.22	44,875.86
	516400 UNEMPLOYM COMP INS EXP		49.02
	516500 WORKERS COMP PREMIUMS	105.59	744.99
	Major Account 510000 Total	76,749.61	316,370.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.37	5,225.08
	521200 COM EXPENSE - VOICE/DATA	5,861.85	69,349.25
	521300 FREIGHT EXPENSE	173.77	10,912.21
	521400 CIO CHARGES	4,843.14-	51,251.16-
	521500 PUBLICATION & PRINT EXP	22,075.07-	138,925.82-
	522100 DUES & SUBSCRIPTION EXP	17,674.14	261,015.96
	522200 CONFERENCE REGISTRATION	8,099.25-	54,562.75-
	522600 JOB APPLICANT EXPENSE		554.65
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	77.44	751.28
	526100 REP & MAINT-REAL PROPERT	7,458.83	48,698.40
	527200 REP & MAINT-MOTOR VEHICL	166.58	213.31
	527800 REP & MAINT-OTHER PROPER	19,828.00	87,856.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	141.92	3,302.58
	533100 HOUSEHOLD & INSTIT EXP	133.57	822.52
	533900 FOOD EXPENSE-INSTITUTIONS	87.80	87.80
	534500 AGRICULTURAL SUPPLIES EX		1,271.63
	534600 ED & RECREATIONAL SUP EX	2,204.31	6,573.46
	534800 CONST & MAINT SUP EXP	512.35	2,139.22
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	1,330.09	15,450.93
	537100 LABORATORY SUP EXP	146.13	174.85-
	538100 VEHICLE & EQUIP SUP EXP	232.52	1,818.71
	541100 ACCTG & AUDITING SERVICES	185.15-	955.90-
	542500 ENG & ARCH SERVICES	917.34-	5,032.03-
	545000 LABORATORY SERVICES	1,294.31	1,294.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	4,590.94	22,359.62
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	271,413.98-	1,063,941.67-
	Major Account 520000 Total	245,278.01-	758,081.84-
	570000 Travel Expenses		
	571100 LODGING	57.76	2,821.53-
	573100 STATE-OWNED TRANSPORT	2,700.00	17,225.03
	574500 PERSONAL VEHICLE MILEAGE	154.57	830.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	2,912.33	5,693.33
	Fund 55110 Expenditures Total	165,616.07-	436,017.81-
	Subprogram Revenues	79,269.24-	511,143.11
	Subprogram Expenditures	727,918.38	12,125,027.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,799.51	376,364.22
		511200 TEMPORARY SALARIES-WAGE	6,061.75	43,478.05
		515100 RETIREMENT PLANS EXPENSE	2,151.43	27,682.46
		515200 FICA EXPENSE	2,490.08	27,873.10
		515400 LIFE & ACCIDENT INS EXP	30.86	378.41
		515500 HEALTH INSURANCE EXPENSE	1,572.97	37,620.80
		Major Account 510000 Total	43,106.60	513,397.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		938.31
		522100 DUES & SUBSCRIPTION EXP		410.00
		Major Account 520000 Total		1,348.31
		Fund 10000 Expenditures Total	43,106.60	514,745.35
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,419.57	7,068.19-
		493200 OPERATING TRANSFERS OUT		43,000.00
		Major Account 490000 Total	6,419.57	35,931.81
		Fund 25110 Revenue Total	6,419.57	35,931.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,549.41
		511200 TEMPORARY SALARIES-WAGE		3,143.50
		515100 RETIREMENT PLANS EXPENSE		282.04
		515200 FICA EXPENSE		287.73
		515400 LIFE & ACCIDENT INS EXP		7.12
		515500 HEALTH INSURANCE EXPENSE		3,453.28
		516200 TUITION ASSISTANCE		10,896.00
		516500 WORKERS COMP PREMIUMS		31.51
		Major Account 510000 Total		21,650.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.04	301.59
		521200 COM EXPENSE - VOICE/DATA	653.90	8,393.05
		521300 FREIGHT EXPENSE	63.83	89.13
		521500 PUBLICATION & PRINT EXP	1,549.00	18,928.15
		522100 DUES & SUBSCRIPTION EXP	1,859.20	3,012.35
		522200 CONFERENCE REGISTRATION		761.42
		525100 RENT EXP-OFFICE EQUIP		37.14
		531100 OFFICE SUPPLIES EXPENSE	297.48	647.57
		533100 HOUSEHOLD & INSTIT EXP		1,158.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		7.98
		534901 DATA PROCESSING SUPPLIES		2,383.28
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	52,699.20
		555200 SOFTWARE - NEW PURCHASES		825.00
		559100 OTHER OPERATING EXP	6.00	6.00
		Major Account 520000 Total	14,690.45	89,250.53
		570000 Travel Expenses		
		571100 LODGING		39.39
		574500 PERSONAL VEHICLE MILEAGE		718.04
		Major Account 570000 Total		757.43
		Fund 25110 Expenditures Total	14,690.45	111,658.55
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		200.00-
		Major Account 470000 Total		200.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,373.11-
		493200 OPERATING TRANSFERS OUT		3,373.11
		Major Account 490000 Total		
		Fund 55110 Revenue Total		200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,300.22	6,300.22
		511200 TEMPORARY SALARIES-WAGE	2,040.00	2,040.00
		515100 RETIREMENT PLANS EXPENSE	409.52	409.52
		515200 FICA EXPENSE	530.50	530.50
		515400 LIFE & ACCIDENT INS EXP	7.19	7.19
		515500 HEALTH INSURANCE EXPENSE	1,370.10	1,370.10
		516500 WORKERS COMP PREMIUMS		6.26
		Major Account 510000 Total	10,657.53	10,663.79
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		190.00
		522200 CONFERENCE REGISTRATION		3.75
		534600 ED & RECREATIONAL SUP EX	34.54	74.53
		554900 OTHER CONTRACTUAL SERVICES		150.00-
		559100 OTHER OPERATING EXP	10.00	264.13
		Major Account 520000 Total	44.54	382.41
		Fund 55110 Expenditures Total	10,702.07	11,046.20
		Subprogram Revenues	6,419.57	35,731.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	68,499.12	637,450.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	194,331.08-	2,913,654.74-
	461500 OP GRANTS - STATE AGENCI	83,333.00-	1,484,641.30-
	Major Account 460000 Total	277,664.08-	4,398,296.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,050.00	15,512,962.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION	426.00-	24,470,720.00-
	Major Account 470000 Total	4,624.00	23,266,747.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,709,600.53-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,352.31-
	493200 OPERATING TRANSFERS OUT	102,017.29	718,302.01
	493204 TRANS OUT-PLANT IMPROVEME	12,800.00	65,808.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	165,182.71-	1,777,220.87-
	Fund 25110 Revenue Total	438,222.79-	29,442,264.56-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	469,772.88-	2,325,080.15-
	Major Account 460000 Total	469,772.88-	2,325,080.15-
	Fund 45120 Revenue Total	469,772.88-	2,325,080.15-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	678,353.31-	4,190,989.27-
	Major Account 460000 Total	678,353.31-	4,190,989.27-
	Fund 45140 Revenue Total	678,353.31-	4,190,989.27-
	Subprogram Revenues	1,586,348.98-	35,958,333.98-
	Program Revenues	5,324,264.47-	62,157,563.85-
	Program Expenditures	12,549,584.63	161,073,442.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 001

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	12,413.87	174,095.61
	511200 TEMPORARY SALARIES-WAGE	3,284.00	13,851.06
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	10,437.88
	515200 FICA EXPENSE	1,057.84	13,320.29
	515400 LIFE & ACCIDENT INS EXP	13.40	180.32
	515500 HEALTH INSURANCE EXPENSE	1,953.36	22,212.74
	516200 TUITION ASSISTANCE		7,305.00
	516400 UNEMPLOYM COMP INS EXP		7.99
	516500 WORKERS COMP PREMIUMS	54.05	382.68
	Major Account 510000 Total	19,494.93	241,904.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	1,057.67
	521500 PUBLICATION & PRINT EXP	70.00	7,474.45
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	319.29-	135.29-
	524600 RENT EXPENSE-BUILDINGS	888.58	11,152.19
	525100 RENT EXP-OFFICE EQUIP	.24	16.02
	531100 OFFICE SUPPLIES EXPENSE	389.19	850.36
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	534901 DATA PROCESSING SUPPLIES	359.29	359.29
	539100 INDIRECT COST ALLOWANCE	7,402.55	112,981.57
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	34,372.87	202,909.51
	554903 CONTRACTED SVCS - SUB CONTRACT	5,185.31	213,219.44
	555200 SOFTWARE - NEW PURCHASES	298.50	786.50
	559100 OTHER OPERATING EXP		1,367.49
	Major Account 520000 Total	48,733.18	554,389.20
	Fund 40000 Expenditures Total	68,228.11	796,293.82
	Subprogram Expenditures	68,228.11	796,293.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

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	105,568.53	1,323,318.58
	511200 TEMPORARY SALARIES-WAGE	238,130.65	1,523,012.62
	511300 OVERTIME PAYMENTS		523.01
	511900 SUPPLEMENTAL	75.60	2,280.40
	515100 RETIREMENT PLANS EXPENSE	17,979.72	124,235.90
	515200 FICA EXPENSE	22,062.30	164,949.92
	515400 LIFE & ACCIDENT INS EXP	196.62	2,106.91
	515500 HEALTH INSURANCE EXPENSE	23,486.80	283,276.96
	516200 TUITION ASSISTANCE	503.42	111,955.39
	516400 UNEMPLOYM COMP INS EXP		471.61
	516500 WORKERS COMP PREMIUMS	2,570.31	11,726.67
	Major Account 510000 Total	410,573.95	3,547,857.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	716.21
	521200 COM EXPENSE - VOICE/DATA	532.11	8,083.99
	521300 FREIGHT EXPENSE	403.76	3,664.71
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	9.44	28,023.23
	522100 DUES & SUBSCRIPTION EXP	8,163.87	43,972.98
	522200 CONFERENCE REGISTRATION	905.86	4,537.86
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	1,498.43	43,033.55
	524700 RENT EXP-OTHER REAL PROP		11,100.00
	525100 RENT EXP-OFFICE EQUIP		344.52-
	525500 RENT EXP-OTHER PERS PROP	275.76	3,280.62
	526100 REP & MAINT-REAL PROPERT		355.50
	527100 REP & MAINT-OFFICE EQUIP		1,329.24
	527300 REP & MAINT-MEDICAL EQUI	389.82	1,552.32
	531100 OFFICE SUPPLIES EXPENSE	333.90	9,173.86
	533100 HOUSEHOLD & INSTIT EXP	102.74	919.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,582.35	3,871.14
	534600 ED & RECREATIONAL SUP EX	522.72	1,351.45
	534800 CONST & MAINT SUP EXP		1,220.72
	534901 DATA PROCESSING SUPPLIES	1,730.70	14,315.99
	535100 MEDICAL SUPPLIES	2,275.02	12,847.67
	537100 LABORATORY SUP EXP	65,465.06	403,094.86
	539100 INDIRECT COST ALLOWANCE	188,803.42	2,555,965.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	43,080.57	381,530.52
	547100 EDUCATIONAL SERVICES	3,000.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES	38,353.19	1,317,410.05
	554903 CONTRACTED SVCS - SUB CONTRACT	29,013.18	1,802,744.39
	555200 SOFTWARE - NEW PURCHASES	2,942.50	7,760.53
	559100 OTHER OPERATING EXP		538.02
	Major Account 520000 Total	391,386.86	6,668,017.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE		115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,782.48	2,240.09-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	1,782.48	2,403.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,592.78	321,970.59
	Major Account 580000 Total	2,592.78	321,970.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,821.00	30,561.90
	599102 NON-TAXABLE STIPENDS		59,080.00
	Major Account 590000 Total	4,821.00	89,641.90
	Fund 40000 Expenditures Total	811,157.07	10,625,084.27
	Subprogram Expenditures	811,157.07	10,625,084.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

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	4,407.50	120,228.30
	515100 RETIREMENT PLANS EXPENSE		1,699.61
	515200 FICA EXPENSE	116.65	1,709.37
	515400 LIFE & ACCIDENT INS EXP		68.95
	515500 HEALTH INSURANCE EXPENSE		12,312.53
	516200 TUITION ASSISTANCE		9,912.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS	71.38	600.82
	Major Account 510000 Total	4,595.53	146,545.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP		83.64
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534901 DATA PROCESSING SUPPLIES		1,759.98
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	7,040.93	88,625.48
	539100 INDIRECT COST ALLOWANCE	7,734.34	158,250.11
	545000 LABORATORY SERVICES	4,332.27	16,308.70
	554903 CONTRACTED SVCS - SUB CONTRACT		36,789.84
	559100 OTHER OPERATING EXP		2,499.00
	Major Account 520000 Total	19,107.54	306,186.98
	Fund 40000 Expenditures Total	23,703.07	452,732.78
	Subprogram Expenditures	23,703.07	452,732.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

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	32,528.08	524,130.79
	511200 TEMPORARY SALARIES-WAGE	185,363.34	884,201.04
	511300 OVERTIME PAYMENTS		235.23
	515100 RETIREMENT PLANS EXPENSE	12,262.91	61,155.19
	515200 FICA EXPENSE	15,108.11	81,959.92
	515400 LIFE & ACCIDENT INS EXP	128.87	990.10
	515500 HEALTH INSURANCE EXPENSE	14,389.77	147,241.04
	516200 TUITION ASSISTANCE		73,919.08
	516400 UNEMPLOYM COMP INS EXP		183.92
	516500 WORKERS COMP PREMIUMS	1,398.77	5,656.79
	Major Account 510000 Total	261,179.85	1,779,673.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	104.07
	521200 COM EXPENSE - VOICE/DATA	150.34	4,448.25
	521300 FREIGHT EXPENSE	1,135.52	14,557.56
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	373.17	17,379.13
	522100 DUES & SUBSCRIPTION EXP	691.78	21,221.23
	522200 CONFERENCE REGISTRATION	447.55	1,797.55
	522400 SUBSISTENCE		3,487.98
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY		924.00
	524600 RENT EXPENSE-BUILDINGS	7,350.00	22,050.00
	525500 RENT EXP-OTHER PERS PROP	19.22	217.64
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI		18,730.08
	531100 OFFICE SUPPLIES EXPENSE	110.00	7,696.66
	533100 HOUSEHOLD & INSTIT EXP		292.40
	533900 FOOD EXPENSE-INSTITUTIONS	56.71	249.05
	534600 ED & RECREATIONAL SUP EX		317.79
	534901 DATA PROCESSING SUPPLIES	667.25	7,758.88
	535100 MEDICAL SUPPLIES	106.43	842.51
	537100 LABORATORY SUP EXP	31,861.33	465,883.72
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	129,148.24	1,325,731.64
	545000 LABORATORY SERVICES	16,685.00	243,543.08
	554900 OTHER CONTRACTUAL SERVICES	13,733.50	126,571.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	8,300.00	10,280.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

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	83,775.79	1,209,535.86
	555200 SOFTWARE - NEW PURCHASES	573.50	741.50
	559100 OTHER OPERATING EXP	20.00	270.20
	Major Account 520000 Total	295,229.78	3,506,098.05
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		25.80-
	571800 MEALS - TRAVEL STATUS		67.69-
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT		7,504.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.92	525.39
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	42.92	6,006.68
	580000 Capital Outlay		
	588004 EQUIPMENT		312,674.03
	Major Account 580000 Total		312,674.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,586.00	23,154.45
	599102 NON-TAXABLE STIPENDS		29,540.00
	Major Account 590000 Total	1,586.00	52,694.45
	Fund 40000 Expenditures Total	558,038.55	5,657,146.31
	Subprogram Expenditures	558,038.55	5,657,146.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

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	116,134.38	1,310,584.12
	511200 TEMPORARY SALARIES-WAGE	146,483.88	1,251,682.00
	515100 RETIREMENT PLANS EXPENSE	13,278.03	111,430.73
	515200 FICA EXPENSE	17,436.64	148,258.58
	515400 LIFE & ACCIDENT INS EXP	168.70	1,745.44
	515500 HEALTH INSURANCE EXPENSE	21,906.89	285,071.48
	516200 TUITION ASSISTANCE		198,266.69
	516400 UNEMPLOYM COMP INS EXP		428.21
	516500 WORKERS COMP PREMIUMS	2,370.34	11,424.24
	Major Account 510000 Total	317,778.86	3,318,891.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1,067.99
	521200 COM EXPENSE - VOICE/DATA	2,108.26	27,067.05
	521300 FREIGHT EXPENSE	257.63	1,376.61
	521500 PUBLICATION & PRINT EXP	191.78	5,040.91
	522000 1099 AWARDS	150.00	950.00
	522100 DUES & SUBSCRIPTION EXP	754.50	16,359.14
	522200 CONFERENCE REGISTRATION	205.00	3,076.09
	522400 SUBSISTENCE	6,427.61	6,427.61
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,300.00	13,400.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		774.32
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	28.41	804.36
	533100 HOUSEHOLD & INSTIT EXP		599.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,448.96
	534600 ED & RECREATIONAL SUP EX	7,173.95	34,557.93
	534900 MISCELLANEOUS SUP EXP		50.62
	534901 DATA PROCESSING SUPPLIES	656.97	10,215.41
	537100 LABORATORY SUP EXP		7,987.21
	538100 VEHICLE & EQUIP SUP EXP	117.97	347.77
	539100 INDIRECT COST ALLOWANCE	86,579.08	1,082,737.52
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,570.96	577,797.64
	554903 CONTRACTED SVCS - SUB CONTRACT	54,857.41	1,144,753.37
	555200 SOFTWARE - NEW PURCHASES	1,957.00	3,320.98
	559100 OTHER OPERATING EXP	10.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	181,347.59	2,951,195.30
	570000 Travel Expenses		
	571100 LODGING	1,980.00	4,142.70
	571600 MEALS - TAXABLE	48.30	100.80
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	573100 STATE-OWNED TRANSPORT	206.00	606.00
	574500 PERSONAL VEHICLE MILEAGE	261.29	5,370.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	293.71	2,313.62
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	2,789.30	10,690.94
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,147.00	359,694.75
	599102 NON-TAXABLE STIPENDS		8,700.00
	Major Account 590000 Total	73,147.00	368,394.75
	Fund 40000 Expenditures Total	575,062.75	6,652,211.89
	Subprogram Expenditures	575,062.75	6,652,211.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,107.10	87,883.18
	511200 TEMPORARY SALARIES-WAGE	9,907.97	579,031.63
	515100 RETIREMENT PLANS EXPENSE	527.48	6,496.47
	515200 FICA EXPENSE	746.93	5,758.15
	515400 LIFE & ACCIDENT INS EXP	6.10	73.21
	515500 HEALTH INSURANCE EXPENSE	599.00	7,038.69
	516400 UNEMPLOYM COMP INS EXP		17.06
	516500 WORKERS COMP PREMIUMS	89.94	384.47
	Major Account 510000 Total	18,984.52	686,682.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	889.14
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	2,845.00	4,365.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE		1,563.24
	534600 ED & RECREATIONAL SUP EX		3,032.34
	534901 DATA PROCESSING SUPPLIES	179.00	19,240.21
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	1,044.95	148,255.94
	554900 OTHER CONTRACTUAL SERVICES		13,447.43
	Major Account 520000 Total	4,074.95	200,840.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917,258.64	31,007,637.30
	599100 OTHER GOVERNMENT AID		232,453.00-
	599102 NON-TAXABLE STIPENDS	21,600.00	35,900.00
	Major Account 590000 Total	938,858.64	30,811,084.30
	Fund 40000 Expenditures Total	961,918.11	31,698,607.36
	Subprogram Expenditures	961,918.11	31,698,607.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

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	51,879.12	644,709.86
	511200 TEMPORARY SALARIES-WAGE	30,027.02	320,106.58
	511300 OVERTIME PAYMENTS	100.50	103.23
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,139.21	38,696.99
	515200 FICA EXPENSE	4,977.74	57,573.84
	515400 LIFE & ACCIDENT INS EXP	57.46	775.74
	515500 HEALTH INSURANCE EXPENSE	7,679.60	110,400.44
	516200 TUITION ASSISTANCE		23,188.00
	516400 UNEMPLOYM COMP INS EXP		157.37
	516500 WORKERS COMP PREMIUMS	955.23	3,308.34
	Major Account 510000 Total	98,815.88	1,199,640.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.89	5,052.77
	521200 COM EXPENSE - VOICE/DATA	1,896.70	24,583.19
	521300 FREIGHT EXPENSE		1,346.01
	521500 PUBLICATION & PRINT EXP	937.27	14,371.85
	522100 DUES & SUBSCRIPTION EXP	1,919.99	29,798.08
	522200 CONFERENCE REGISTRATION	2,068.00	15,439.08
	525100 RENT EXP-OFFICE EQUIP	108.08	502.60
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	15,633.29	99,776.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,529.47	19,928.46
	534600 ED & RECREATIONAL SUP EX	7,355.80	63,536.36
	534900 MISCELLANEOUS SUP EXP	610.47	15,823.47
	534901 DATA PROCESSING SUPPLIES		1,362.56
	538100 VEHICLE & EQUIP SUP EXP	11.83	71.13
	539100 INDIRECT COST ALLOWANCE	11,222.05	125,486.78
	554900 OTHER CONTRACTUAL SERVICES	3,552.20	59,271.39
	555200 SOFTWARE - NEW PURCHASES		24,338.00
	559100 OTHER OPERATING EXP		655.09
	Major Account 520000 Total	48,670.04	501,505.71
	570000 Travel Expenses		
	571100 LODGING	9,752.19	17,258.56
	573100 STATE-OWNED TRANSPORT	92.00	220.00
	Major Account 570000 Total	9,844.19	17,478.56
	580000 Capital Outlay		
	588004 EQUIPMENT		295.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		295.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,000.00
	599102 NON-TAXABLE STIPENDS	27,614.00	90,901.00
	Major Account 590000 Total	27,614.00	140,901.00
	Fund 40000 Expenditures Total	184,944.11	1,859,820.85
	Subprogram Expenditures	184,944.11	1,859,820.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

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		72,983.46
	511200 TEMPORARY SALARIES-WAGE		315,601.40
	511300 OVERTIME PAYMENTS		13,395.73
	515100 RETIREMENT PLANS EXPENSE		4,930.10
	515200 FICA EXPENSE		12,611.58
	515400 LIFE & ACCIDENT INS EXP		140.61
	515500 HEALTH INSURANCE EXPENSE		16,136.03
	516500 WORKERS COMP PREMIUMS	194.36	194.36
	Major Account 510000 Total	194.36	435,993.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96,219.19
	521500 PUBLICATION & PRINT EXP		61,825.42
	522100 DUES & SUBSCRIPTION EXP		125,857.24
	522600 JOB APPLICANT EXPENSE		70.00
	526100 REP & MAINT-REAL PROPERT		53,820.53
	527800 REP & MAINT-OTHER PROPER		1,804.00
	531100 OFFICE SUPPLIES EXPENSE		51,324.59
	533100 HOUSEHOLD & INSTIT EXP		10,203.77
	534600 ED & RECREATIONAL SUP EX		931,281.33
	534800 CONST & MAINT SUP EXP		54,200.76
	534900 MISCELLANEOUS SUP EXP		158,384.24
	534901 DATA PROCESSING SUPPLIES		59,996.44
	537100 LABORATORY SUP EXP		484,362.33
	538100 VEHICLE & EQUIP SUP EXP		147.29
	539100 INDIRECT COST ALLOWANCE	624,949.04	1,039,433.38
	541700 LEGAL RELATED EXPENSE		5,459.50
	554900 OTHER CONTRACTUAL SERVICES		446,047.32
	555200 SOFTWARE - NEW PURCHASES		9,454.86
	Major Account 520000 Total	624,949.04	3,589,892.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		760.00
	Major Account 570000 Total		760.00
	580000 Capital Outlay		
	588003 BUILDINGS		17,440.22
	588004 EQUIPMENT		875,892.18
	Major Account 580000 Total		893,332.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,272,991.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		5,272,991.00
	Fund 40000 Expenditures Total	625,143.40	10,192,968.86
	Subprogram Expenditures	625,143.40	10,192,968.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.09	11,447.87
	511200 TEMPORARY SALARIES-WAGE	12,660.12	128,416.79
	515100 RETIREMENT PLANS EXPENSE	83.68	964.04
	515200 FICA EXPENSE	242.32	1,253.29
	515400 LIFE & ACCIDENT INS EXP	1.34	12.71
	515500 HEALTH INSURANCE EXPENSE	17.72	10,183.60
	516200 TUITION ASSISTANCE		37,365.32
	516400 UNEMPLOYM COMP INS EXP		1.58
	516500 WORKERS COMP PREMIUMS	147.41	644.61
	Major Account 510000 Total	14,198.68	190,289.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,048.18	12,415.03
	Major Account 520000 Total	1,048.18	12,415.03
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,544.00
	Major Account 590000 Total		7,544.00
	Fund 40000 Expenditures Total	15,246.86	209,391.19
	Subprogram Expenditures	15,246.86	209,391.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

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	32,714.27	642,437.92
	511200 TEMPORARY SALARIES-WAGE	158,507.40	1,007,347.26
	511300 OVERTIME PAYMENTS	582.66-	388.44
	515100 RETIREMENT PLANS EXPENSE	8,128.71	59,309.14
	515200 FICA EXPENSE	10,606.76	86,256.06
	515400 LIFE & ACCIDENT INS EXP	107.73	1,205.28
	515500 HEALTH INSURANCE EXPENSE	13,656.00	179,581.27
	516200 TUITION ASSISTANCE	592.40	106,724.54
	516400 UNEMPLOYM COMP INS EXP		213.77
	516500 WORKERS COMP PREMIUMS	1,637.32	5,796.93
	Major Account 510000 Total	225,367.93	2,089,260.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	43.18
	521200 COM EXPENSE - VOICE/DATA	77.14	654.76
	521300 FREIGHT EXPENSE	330.13	3,342.15
	521400 CIO CHARGES		773.77
	521500 PUBLICATION & PRINT EXP	1,990.00	18,968.89
	522100 DUES & SUBSCRIPTION EXP	2,705.00	19,835.23
	522200 CONFERENCE REGISTRATION	1,429.10	11,813.34
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		35.00
	525500 RENT EXP-OTHER PERS PROP	102.51	1,259.16
	526100 REP & MAINT-REAL PROPERT	177.00	177.00
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	674.20	8,890.98
	527800 REP & MAINT-OTHER PROPER		26,000.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	6,801.55
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		2,291.01
	534500 AGRICULTURAL SUPPLIES EX	1,243.61	33,001.15
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534800 CONST & MAINT SUP EXP		708.12
	534901 DATA PROCESSING SUPPLIES	2,331.71	21,124.85
	535100 MEDICAL SUPPLIES	819.84	4,780.24
	537100 LABORATORY SUP EXP	86,740.06	723,198.60
	538100 VEHICLE & EQUIP SUP EXP	8.45	375.71
	539100 INDIRECT COST ALLOWANCE	273,448.26	1,592,713.14
	545000 LABORATORY SERVICES	73,903.71	344,554.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,700.00
	554900 OTHER CONTRACTUAL SERVICES	40,372.65	57,692.90
	554903 CONTRACTED SVCS - SUB CONTRACT	26,401.05	230,372.19
	555200 SOFTWARE - NEW PURCHASES		880.00
	559100 OTHER OPERATING EXP	16,898.40	25,542.90
	Major Account 520000 Total	529,666.06	3,149,194.66
	570000 Travel Expenses		
	571100 LODGING		2,051.45
	573100 STATE-OWNED TRANSPORT	22.00	1,185.50
	575100 MISC TRAVEL EXPENSE		28.70
	Major Account 570000 Total	22.00	3,265.65
	580000 Capital Outlay		
	588004 EQUIPMENT	101,398.29	361,232.83
	Major Account 580000 Total	101,398.29	361,232.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	856,454.28	5,611,609.75
	Subprogram Expenditures	856,454.28	5,611,609.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,400.00	714,682.00
	Major Account 590000 Total	14,400.00	714,682.00
	Fund 40000 Expenditures Total	14,400.00	714,682.00
	Subprogram Expenditures	14,400.00	714,682.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	343,866.00	89,784,825.00
		Fund 40000 Expenditures Total	343,866.00	89,784,825.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,684.00
		Major Account 800000 Total		30,684.00
		Fund 40000 Expenditures Total		30,684.00
		Subprogram Expenditures	343,866.00	89,784,825.00
		Program Expenditures	5,038,162.31	164,255,374.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

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		51,255.36-
		Major Account 460000 Total		51,255.36-
		Fund 45170 Revenue Total		51,255.36-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,321.25	3,023.65-
		515200 FICA EXPENSE	260.10	370.29
		516500 WORKERS COMP PREMIUMS	6.71	35.93
		Major Account 510000 Total	4,588.06	2,617.43-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.20	2.20
		521500 PUBLICATION & PRINT EXP	250.80	250.80
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		539100 INDIRECT COST ALLOWANCE	460.53	1,132.66
		554900 OTHER CONTRACTUAL SERVICES	15.00-	15.00
		Major Account 520000 Total	713.53	1,415.66
		Fund 45170 Expenditures Total	5,301.59	1,201.77-
		Subprogram Revenues		51,255.36-
		Subprogram Expenditures	5,301.59	1,201.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

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	2,636.56-	123,598.01-
			Major Account 460000 Total	2,636.56-	123,598.01-
			Fund 45170 Revenue Total	2,636.56-	123,598.01-
	Expenditures	510000	Personal Services		
		511200	TEMPORARY SALARIES-WAGE	1,003.22	30,075.44
		515100	RETIREMENT PLANS EXPENSE	32.26	505.66
		515200	FICA EXPENSE	76.43	1,117.50
		515400	LIFE & ACCIDENT INS EXP	.29	2.93
		515500	HEALTH INSURANCE EXPENSE	36.96	2,137.55
		516200	TUITION ASSISTANCE		5,488.50
		516400	UNEMPLOYM COMP INS EXP		3.86
		516500	WORKERS COMP PREMIUMS	14.05	218.54
			Major Account 510000 Total	1,163.21	39,549.98
		520000	Operating Expenses		
		522600	JOB APPLICANT EXPENSE		15.00
		531100	OFFICE SUPPLIES EXPENSE		86.83
		533100	HOUSEHOLD & INSTIT EXP		170.31
		534600	ED & RECREATIONAL SUP EX		446.46
		534901	DATA PROCESSING SUPPLIES		3,424.30
		537100	LABORATORY SUP EXP		16,249.78
		539100	INDIRECT COST ALLOWANCE	904.56	39,769.98
		554900	OTHER CONTRACTUAL SERVICES		4,500.00
			Major Account 520000 Total	904.56	64,662.66
			Fund 45170 Expenditures Total	2,067.77	104,212.64
			Subprogram Revenues	2,636.56-	123,598.01-
			Subprogram Expenditures	2,067.77	104,212.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

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	1,370,639.51-	16,048,199.04-
		Major Account 460000 Total	1,370,639.51-	16,048,199.04-
		Fund 45170 Revenue Total	1,370,639.51-	16,048,199.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,152.64	1,388,146.74
		511200 TEMPORARY SALARIES-WAGE	756,105.12	3,991,333.62
		511300 OVERTIME PAYMENTS	427.10	2,622.88
		515100 RETIREMENT PLANS EXPENSE	35,191.79	175,326.11
		515200 FICA EXPENSE	50,396.83	237,743.40
		515400 LIFE & ACCIDENT INS EXP	345.52	2,566.90
		515500 HEALTH INSURANCE EXPENSE	45,436.72	498,393.75
		516200 TUITION ASSISTANCE	5,070.34	472,982.98
		516400 UNEMPLOYM COMP INS EXP		611.80
		516500 WORKERS COMP PREMIUMS	4,235.65	22,576.97
		Major Account 510000 Total	1,010,361.71	6,792,305.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		554.95
		521200 COM EXPENSE - VOICE/DATA	532.76	7,449.64
		521300 FREIGHT EXPENSE	1,270.09	5,805.05
		521400 CIO CHARGES		8,861.25
		521500 PUBLICATION & PRINT EXP	6,165.14	28,371.38
		522000 1099 AWARDS	110,613.55	170,496.75
		522100 DUES & SUBSCRIPTION EXP	422.85	6,110.64
		522200 CONFERENCE REGISTRATION	3,613.97	17,681.82
		522400 SUBSISTENCE		1,233.03-
		522500 EMPLOYEE MOVING EXPENSE		2,000.00
		522600 JOB APPLICANT EXPENSE		125.00
		524600 RENT EXPENSE-BUILDINGS	2,253.15	29,256.25
		525200 RENT EXP-DATA PROC EQUIP		3,997.00
		525500 RENT EXP-OTHER PERS PROP	1,044.62	9,769.07
		526100 REP & MAINT-REAL PROPERT	86.25	8,409.00
		527100 REP & MAINT-OFFICE EQUIP		1,592.00
		527200 REP & MAINT-MOTOR VEHICL	157.41	157.41
		527300 REP & MAINT-MEDICAL EQUI	8,270.74	25,086.67
		527400 REP & MAINT-DATA PROC		50.00
		527800 REP & MAINT-OTHER PROPER		771.00
		531100 OFFICE SUPPLIES EXPENSE	526.37	2,679.23
		533100 HOUSEHOLD & INSTIT EXP		16.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	618.49	923.19
	534500 AGRICULTURAL SUPPLIES EX	74.99	74.99
	534600 ED & RECREATIONAL SUP EX	9,867.57	57,220.06
	534800 CONST & MAINT SUP EXP	450.00	3,018.49
	534900 MISCELLANEOUS SUP EXP		139.27
	534901 DATA PROCESSING SUPPLIES	5,779.69	36,473.69
	535100 MEDICAL SUPPLIES	689.07	11,382.12
	537100 LABORATORY SUP EXP	79,386.33	501,917.55
	539100 INDIRECT COST ALLOWANCE	293,537.33	3,702,286.41
	543100 IT CONSULTING-APPLICATIONS	35,799.20	62,644.13
	545000 LABORATORY SERVICES	94,556.22	322,849.33
	547100 EDUCATIONAL SERVICES		26,950.00
	549200 JANITORIAL/SECURITY SRVS		101.00
	554900 OTHER CONTRACTUAL SERVICES	30,705.96	343,159.54
	554901 CONTRACTED SVCS - SAL REIMB	14,705.23	48,798.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	84,233.73	2,811,572.37
	555200 SOFTWARE - NEW PURCHASES	69.00	44,453.00
	559100 OTHER OPERATING EXP	1,024.80	1,738.13
	Major Account 520000 Total	786,454.51	8,305,635.15
	570000 Travel Expenses		
	571100 LODGING		392.52
	572100 COMMERCIAL TRANSPORTATIO	10,265.08	8,869.35
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		1,058.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,291.89	55,370.43
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	11,626.97	63,578.37
	580000 Capital Outlay		
	588004 EQUIPMENT	22,748.01	377,588.48
	Major Account 580000 Total	22,748.01	377,588.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,191.00	223,814.91
	599102 NON-TAXABLE STIPENDS		243,982.55
	Major Account 590000 Total	1,191.00	467,797.46
	Fund 45170 Expenditures Total	1,832,382.20	16,006,904.61
	Subprogram Revenues	1,370,639.51-	16,048,199.04-
	Subprogram Expenditures	1,832,382.20	16,006,904.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,789.00	21,789.00
	515200 FICA EXPENSE	1,413.61	1,413.61
	515400 LIFE & ACCIDENT INS EXP	6.20	6.20
	515500 HEALTH INSURANCE EXPENSE	765.95	765.95
	Major Account 510000 Total	23,974.76	23,974.76
	Fund 45170 Expenditures Total	23,974.76	23,974.76
	Subprogram Expenditures	23,974.76	23,974.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

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		51,034.40-
			Major Account 460000 Total		51,034.40-
			Fund 45170 Revenue Total		51,034.40-
	Expenditures	510000	Personal Services		
		511200	TEMPORARY SALARIES-WAGE	1,326.78	3,937.11
		515100	RETIREMENT PLANS EXPENSE	106.14	314.97
		515200	FICA EXPENSE	96.61	288.67
		515400	LIFE & ACCIDENT INS EXP	1.28	3.80
		515500	HEALTH INSURANCE EXPENSE	229.86	663.42
		516400	UNEMPLOYM COMP INS EXP		1.10
		516500	WORKERS COMP PREMIUMS		15.92
			Major Account 510000 Total	1,760.67	5,224.99
		520000	Operating Expenses		
		537100	LABORATORY SUP EXP		3,074.38
		539100	INDIRECT COST ALLOWANCE		10,694.85
		554900	OTHER CONTRACTUAL SERVICES		30,696.69
		559100	OTHER OPERATING EXP		145.00
			Major Account 520000 Total		44,610.92
			Fund 45170 Expenditures Total	1,760.67	49,835.91
			Subprogram Revenues		51,034.40-
			Subprogram Expenditures	1,760.67	49,835.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

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	826,060.06-	9,219,124.63-
			Major Account 460000 Total	826,060.06-	9,219,124.63-
			Fund 45170 Revenue Total	826,060.06-	9,219,124.63-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,869.78	207,248.11
		511200	TEMPORARY SALARIES-WAGE	516,044.00	2,712,549.71
		511300	OVERTIME PAYMENTS	470.34	2,642.91
		515100	RETIREMENT PLANS EXPENSE	23,528.05	69,460.32
		515200	FICA EXPENSE	30,515.07	112,625.93
		515400	LIFE & ACCIDENT INS EXP	195.06	1,192.84
		515500	HEALTH INSURANCE EXPENSE	26,575.98	260,697.79
		516200	TUITION ASSISTANCE	8,496.00	467,497.51
		516400	UNEMPLOYM COMP INS EXP		247.51
		516500	WORKERS COMP PREMIUMS	2,366.46	11,706.20
			Major Account 510000 Total	620,060.74	3,845,868.83
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		794.28
		521200	COM EXPENSE - VOICE/DATA	15.00	180.00
		521300	FREIGHT EXPENSE	108.61	1,046.09
		521400	CIO CHARGES		8,925.00
		521500	PUBLICATION & PRINT EXP	2,078.11	10,016.59
		522000	1099 AWARDS	27,935.00	42,800.00
		522100	DUES & SUBSCRIPTION EXP	2,836.32	5,821.20
		522200	CONFERENCE REGISTRATION	4,035.00	15,575.28
		524600	RENT EXPENSE-BUILDINGS		5,132.00
		524700	RENT EXP-OTHER REAL PROP		650.50
		525500	RENT EXP-OTHER PERS PROP	2,318.30	16,318.56
		525501	AG CONST & SHOP EQ RENTAL		370.35
		526100	REP & MAINT-REAL PROPERT	624.50	624.50
		527300	REP & MAINT-MEDICAL EQUI	1,729.66	3,682.66
		531100	OFFICE SUPPLIES EXPENSE		965.34
		533100	HOUSEHOLD & INSTIT EXP	55.86	261.46
		533900	FOOD EXPENSE-INSTITUTIONS		1,684.72
		534500	AGRICULTURAL SUPPLIES EX		174.41
		534600	ED & RECREATIONAL SUP EX		408.90
		534800	CONST & MAINT SUP EXP	3,696.11	4,260.93
		534900	MISCELLANEOUS SUP EXP		80.43
		534901	DATA PROCESSING SUPPLIES	2,911.97	17,107.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	798.60	8,391.91
	537100 LABORATORY SUP EXP	61,107.71	316,715.41
	538100 VEHICLE & EQUIP SUP EXP	383.68	965.68
	539100 INDIRECT COST ALLOWANCE	244,862.81	2,330,661.20
	545000 LABORATORY SERVICES	51,915.19	208,179.48
	547100 EDUCATIONAL SERVICES	17,000.00	51,000.72
	554900 OTHER CONTRACTUAL SERVICES	91,492.80	591,557.72
	554903 CONTRACTED SVCS - SUB CONTRACT	200,918.98	1,664,800.99
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	270.52	1,637.81
	Major Account 520000 Total	717,094.73	5,311,343.39
	570000 Travel Expenses		
	571100 LODGING	528.36	2,946.50
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572100 COMMERCIAL TRANSPORTATIO	2,755.05	2,755.05
	572103 COMERCIAL FARES-FOREIGN		3,224.50-
	573100 STATE-OWNED TRANSPORT	325.24	1,648.24
	574500 PERSONAL VEHICLE MILEAGE	273.41	1,820.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.53	1,428.37
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	5,303.59	8,459.16
	580000 Capital Outlay		
	588004 EQUIPMENT		69,042.00
	Major Account 580000 Total		69,042.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,291.37
	599102 NON-TAXABLE STIPENDS		129,172.50
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total		148,111.12
	Fund 45170 Expenditures Total	1,342,459.06	9,382,824.50
	Subprogram Revenues	826,060.06-	9,219,124.63-
	Subprogram Expenditures	1,342,459.06	9,382,824.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

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	416,647.45-	6,577,884.01-
			Major Account 460000 Total	416,647.45-	6,577,884.01-
			Fund 45170 Revenue Total	416,647.45-	6,577,884.01-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,579.33	258,235.23
		511200	TEMPORARY SALARIES-WAGE	139,189.96	1,560,601.50
		511300	OVERTIME PAYMENTS		3,142.29
		515100	RETIREMENT PLANS EXPENSE	2,326.52	23,402.32
		515200	FICA EXPENSE	7,317.93	77,309.81
		515400	LIFE & ACCIDENT INS EXP	74.41	1,109.03
		515500	HEALTH INSURANCE EXPENSE	14,515.20	268,272.21
		516200	TUITION ASSISTANCE		153,248.83
		516400	UNEMPLOYM COMP INS EXP		220.72
		516500	WORKERS COMP PREMIUMS	1,955.55	8,030.37
			Major Account 510000 Total	178,958.90	2,353,572.31
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		4.40
		521200	COM EXPENSE - VOICE/DATA	8.60	103.20
		521300	FREIGHT EXPENSE	368.24	2,616.23
		521400	CIO CHARGES	29.51	6,563.49
		521500	PUBLICATION & PRINT EXP	3,250.00	38,594.22
		522000	1099 AWARDS	1,874.99	1,874.99
		522100	DUES & SUBSCRIPTION EXP	525.00	3,811.97
		522200	CONFERENCE REGISTRATION	1,176.21	4,944.91
		522600	JOB APPLICANT EXPENSE	22.50	147.50
		524100	RENT EXPENSE-LAND		3,720.00
		525500	RENT EXP-OTHER PERS PROP	41.85	1,281.10
		526100	REP & MAINT-REAL PROPERT		32.50
		527200	REP & MAINT-MOTOR VEHICL	153.84	169.84
		527300	REP & MAINT-MEDICAL EQUI		11,199.43
		527800	REP & MAINT-OTHER PROPER		771.00
		531100	OFFICE SUPPLIES EXPENSE	158.14-	519.25
		533100	HOUSEHOLD & INSTIT EXP	82.79	82.79
		534500	AGRICULTURAL SUPPLIES EX		2,463.38
		534600	ED & RECREATIONAL SUP EX		219.98
		534800	CONST & MAINT SUP EXP	395.77	3,480.03
		534901	DATA PROCESSING SUPPLIES	117.49	7,513.15
		535100	MEDICAL SUPPLIES	142.37	2,042.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29,847.73	362,988.77
	538100 VEHICLE & EQUIP SUP EXP	72.14	7,062.61
	539100 INDIRECT COST ALLOWANCE	111,818.40	1,700,657.00
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	13,781.42	253,487.74
	554900 OTHER CONTRACTUAL SERVICES	16,184.75	51,834.83
	554903 CONTRACTED SVCS - SUB CONTRACT	73,700.69	1,506,176.50
	555200 SOFTWARE - NEW PURCHASES	5,718.58	19,218.58
	559100 OTHER OPERATING EXP	26.00	143.39
	Major Account 520000 Total	259,180.73	3,994,072.88
	570000 Travel Expenses		
	571100 LODGING		3,936.08
	572100 COMMERCIAL TRANSPORTATIO	330.64	330.64
	573100 STATE-OWNED TRANSPORT		4,221.35
	574500 PERSONAL VEHICLE MILEAGE		1,514.09
	575100 MISC TRAVEL EXPENSE		78.58
	Major Account 570000 Total	330.64	10,080.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 45170 Expenditures Total	438,470.27	6,369,190.93
	Subprogram Revenues	416,647.45-	6,577,884.01-
	Subprogram Expenditures	438,470.27	6,369,190.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

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	106,562.90-	961,178.18-
		Major Account 460000 Total	106,562.90-	961,178.18-
		Fund 45170 Revenue Total	106,562.90-	961,178.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,870.01	166,939.37
		511200 TEMPORARY SALARIES-WAGE	13,892.50	177,727.85
		515100 RETIREMENT PLANS EXPENSE	946.58	12,472.21
		515200 FICA EXPENSE	1,816.29	16,571.11
		515400 LIFE & ACCIDENT INS EXP	16.20	217.25
		515500 HEALTH INSURANCE EXPENSE	2,576.52	50,334.92
		516200 TUITION ASSISTANCE		54,671.75
		516400 UNEMPLOYM COMP INS EXP		42.28
		516500 WORKERS COMP PREMIUMS	259.53	1,457.85
		Major Account 510000 Total	28,377.63	480,434.59
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,642.05
		521500 PUBLICATION & PRINT EXP		1,044.00
		522100 DUES & SUBSCRIPTION EXP		1,175.63
		522600 JOB APPLICANT EXPENSE		25.00
		534600 ED & RECREATIONAL SUP EX		1,018.89
		534901 DATA PROCESSING SUPPLIES		1,299.32
		539100 INDIRECT COST ALLOWANCE	9,006.52	238,865.73
		547100 EDUCATIONAL SERVICES	600.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES		24,625.49
		554903 CONTRACTED SVCS - SUB CONTRACT	5,970.73	136,683.94
		555200 SOFTWARE - NEW PURCHASES	228.73	228.73
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	15,805.98	409,628.78
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		Major Account 570000 Total	20.00	20.00
		580000 Capital Outlay		
		588004 EQUIPMENT		80.00
		Major Account 580000 Total		80.00
		Fund 45170 Expenditures Total	44,203.61	890,163.37
		Subprogram Revenues	106,562.90-	961,178.18-
		Subprogram Expenditures	44,203.61	890,163.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

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	16,207.99-	486,845.83-
			Major Account 460000 Total	16,207.99-	486,845.83-
			Fund 45170 Revenue Total	16,207.99-	486,845.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,262.48	27,784.74
		511200	TEMPORARY SALARIES-WAGE	13,872.57	100,417.31
		515100	RETIREMENT PLANS EXPENSE	713.75	2,910.91
		515200	FICA EXPENSE	1,213.24	6,514.45
		515400	LIFE & ACCIDENT INS EXP	8.60	72.25
		515500	HEALTH INSURANCE EXPENSE	813.38	7,341.92
		516200	TUITION ASSISTANCE		12,706.14
		516400	UNEMPLOYM COMP INS EXP		17.76
		516500	WORKERS COMP PREMIUMS	99.51	667.34
			Major Account 510000 Total	18,983.53	158,432.82
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA		210.00
		522100	DUES & SUBSCRIPTION EXP		2,383.45
		522200	CONFERENCE REGISTRATION		818.98
		534600	ED & RECREATIONAL SUP EX		93.24
		534901	DATA PROCESSING SUPPLIES		99.49
		539100	INDIRECT COST ALLOWANCE	2,138.05	71,054.15
		554900	OTHER CONTRACTUAL SERVICES		173,497.07
		554903	CONTRACTED SVCS - SUB CONTRACT	4,262.09	59,042.42
			Major Account 520000 Total	6,400.14	307,198.80
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		1,289.62-
			Major Account 570000 Total		1,289.62-
		590000	Government Aid		
		599102	NON-TAXABLE STIPENDS		17,250.00
			Major Account 590000 Total		17,250.00
			Fund 45170 Expenditures Total	25,383.67	481,592.00
			Subprogram Revenues	16,207.99-	486,845.83-
			Subprogram Expenditures	25,383.67	481,592.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		100,000.00-
			Major Account 460000 Total		100,000.00-
			Fund 45170 Revenue Total		100,000.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,516.73	15,437.42
		515100	RETIREMENT PLANS EXPENSE	87.58	904.32
		515200	FICA EXPENSE	111.38	1,151.22
		515400	LIFE & ACCIDENT INS EXP	1.73	17.57
		515500	HEALTH INSURANCE EXPENSE	128.85	1,141.84
		516400	UNEMPLOYM COMP INS EXP		2.13
		516500	WORKERS COMP PREMIUMS	22.38	43.16
			Major Account 510000 Total	1,868.65	18,697.66
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,307.42
		522200	CONFERENCE REGISTRATION		15.00
		531100	OFFICE SUPPLIES EXPENSE	25.60	345.60
		534600	ED & RECREATIONAL SUP EX	8.69-	933.32
		539100	INDIRECT COST ALLOWANCE	1,351.49	10,164.25
		554900	OTHER CONTRACTUAL SERVICES		20,250.00
		559100	OTHER OPERATING EXP		10.00
			Major Account 520000 Total	1,368.40	33,025.59
			Fund 45170 Expenditures Total	3,237.05	51,723.25
			Subprogram Revenues		100,000.00-
			Subprogram Expenditures	3,237.05	51,723.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

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	35,669.91-	353,489.20-
	Major Account 460000 Total	35,669.91-	353,489.20-
	Fund 45170 Revenue Total	35,669.91-	353,489.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.61	42,854.17
	511200 TEMPORARY SALARIES-WAGE	7,092.92	67,677.61
	515100 RETIREMENT PLANS EXPENSE	200.25	3,554.92
	515200 FICA EXPENSE	567.15	7,579.79
	515400 LIFE & ACCIDENT INS EXP	5.67	107.50
	515500 HEALTH INSURANCE EXPENSE	623.43	12,009.50
	516400 UNEMPLOYM COMP INS EXP		17.79
	516500 WORKERS COMP PREMIUMS	122.09	527.06
	Major Account 510000 Total	11,536.12	134,328.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.47	246.47
	521300 FREIGHT EXPENSE	34.55	34.55
	521500 PUBLICATION & PRINT EXP	1,469.58	21,469.58
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE	1.69	1,189.05
	534600 ED & RECREATIONAL SUP EX	1,573.09	5,054.07
	534901 DATA PROCESSING SUPPLIES		3,127.99
	537100 LABORATORY SUP EXP	700.47	1,871.30
	539100 INDIRECT COST ALLOWANCE	11,690.88	108,280.69
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,206.71	47,645.46
	554902 CONTRACTED SVCS - SCHLRLY PUB	25,000.00-	
	Major Account 520000 Total	22,923.44	201,558.46
	Fund 45170 Expenditures Total	34,459.56	335,886.80
	Subprogram Revenues	35,669.91-	353,489.20-
	Subprogram Expenditures	34,459.56	335,886.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	6,000.61-	44,775.88-
			Major Account 460000 Total	6,000.61-	44,775.88-
			Fund 45170 Revenue Total	6,000.61-	44,775.88-
	Expenditures	510000	Personal Services		
		511200	TEMPORARY SALARIES-WAGE	4,000.00	32,298.17
		515100	RETIREMENT PLANS EXPENSE		216.14
		515200	FICA EXPENSE	284.11	2,283.28
		515400	LIFE & ACCIDENT INS EXP	6.93	45.19
		515500	HEALTH INSURANCE EXPENSE	474.00	3,574.98
		516400	UNEMPLOYM COMP INS EXP		3.21
		516500	WORKERS COMP PREMIUMS	48.34	81.09
			Major Account 510000 Total	4,813.38	38,502.06
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		119.98
		531100	OFFICE SUPPLIES EXPENSE		47.58
		539100	INDIRECT COST ALLOWANCE	1,238.22	10,602.86
		554900	OTHER CONTRACTUAL SERVICES		15.00
			Major Account 520000 Total	1,238.22	10,785.42
			Fund 45170 Expenditures Total	6,051.60	49,287.48
			Subprogram Revenues	6,000.61-	44,775.88-
			Subprogram Expenditures	6,051.60	49,287.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

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	76,841.73-	1,009,950.08-
		Major Account 460000 Total	76,841.73-	1,009,950.08-
		Fund 45170 Revenue Total	76,841.73-	1,009,950.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,606.25	79,538.00
		511200 TEMPORARY SALARIES-WAGE	68,136.96	558,203.36
		515100 RETIREMENT PLANS EXPENSE	3,182.32	11,759.22
		515200 FICA EXPENSE	2,988.35	11,555.66
		515400 LIFE & ACCIDENT INS EXP	22.41	116.35
		515500 HEALTH INSURANCE EXPENSE	2,451.70	18,910.61
		516200 TUITION ASSISTANCE		13,363.00
		516400 UNEMPLOYM COMP INS EXP		34.82
		516500 WORKERS COMP PREMIUMS	493.49	2,643.37
		Major Account 510000 Total	82,881.48	696,124.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.97	455.64
		521300 FREIGHT EXPENSE		268.82
		521400 CIO CHARGES		1,529.95
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		522200 CONFERENCE REGISTRATION		310.00
		524600 RENT EXPENSE-BUILDINGS	14.10	186.58
		531100 OFFICE SUPPLIES EXPENSE		299.99
		533100 HOUSEHOLD & INSTIT EXP		358.21
		534600 ED & RECREATIONAL SUP EX	200.00	622.60
		534901 DATA PROCESSING SUPPLIES		4,291.74
		537100 LABORATORY SUP EXP	1,923.82	55,335.50
		539100 INDIRECT COST ALLOWANCE	9,885.19	132,006.66
		554900 OTHER CONTRACTUAL SERVICES	99.84	2,133.99
		554903 CONTRACTED SVCS - SUB CONTRACT		21,662.79
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	12,160.92	222,232.47
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	364.50	34,964.35
		599102 NON-TAXABLE STIPENDS		14,650.00
		Major Account 590000 Total	364.50	49,614.35
		Fund 45170 Expenditures Total	95,406.90	967,971.21
		Subprogram Revenues	76,841.73-	1,009,950.08-
		Subprogram Expenditures	95,406.90	967,971.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

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	2,222,048.51-	21,497,560.28-
			Major Account 460000 Total	2,222,048.51-	21,497,560.28-
		480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE		28,927.75-
			Major Account 480000 Total		28,927.75-
			Fund 45170 Revenue Total	2,222,048.51-	21,526,488.03-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	538,959.86	6,920,198.82
		511200	TEMPORARY SALARIES-WAGE	513,439.02	4,381,698.26
		511300	OVERTIME PAYMENTS	47,032.66	531,815.92
		515100	RETIREMENT PLANS EXPENSE	47,436.21	464,333.35
		515200	FICA EXPENSE	70,049.54	713,832.07
		515400	LIFE & ACCIDENT INS EXP	805.27	9,396.56
		515500	HEALTH INSURANCE EXPENSE	129,889.85	1,706,576.54
		516200	TUITION ASSISTANCE	987.48	337,678.89
		516400	UNEMPLOYM COMP INS EXP		2,098.25
		516500	WORKERS COMP PREMIUMS	11,317.58	48,564.96
			Major Account 510000 Total	1,359,917.47	15,116,193.62
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	245.41	1,318.47
		521200	COM EXPENSE - VOICE/DATA	2,496.23	32,146.65
		521300	FREIGHT EXPENSE	711.31	6,180.99
		521400	CIO CHARGES		15,891.86
		521500	PUBLICATION & PRINT EXP	18,283.33	100,450.51
		522000	1099 AWARDS	41,973.58	41,973.58
		522100	DUES & SUBSCRIPTION EXP	771.48	28,466.40
		522200	CONFERENCE REGISTRATION	4,855.00	35,368.59
		522400	SUBSISTENCE	209.90	234.90
		522600	JOB APPLICANT EXPENSE	35.00	50.00
		523600	INTEREST EXPENSE		18.88
		524100	RENT EXPENSE-LAND		2,420.00
		524600	RENT EXPENSE-BUILDINGS	458.50	1,558.50
		524700	RENT EXP-OTHER REAL PROP	300.00	300.00
		525200	RENT EXP-DATA PROC EQUIP		111.42
		525500	RENT EXP-OTHER PERS PROP	175.55	3,709.48
		525501	AG CONST & SHOP EQ RENTAL		275.00
		526100	REP & MAINT-REAL PROPERT	235.16	1,106.10
		527200	REP & MAINT-MOTOR VEHICL		762.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	13,344.05	33,499.18
	527600 REP & MAINT-HOUSE/INST E		22.89
	527801 REP AG SHOP CONST EQUIP	137.44	3,327.60
	531100 OFFICE SUPPLIES EXPENSE	56.09	787.74
	533100 HOUSEHOLD & INSTIT EXP		599.70
	533900 FOOD EXPENSE-INSTITUTIONS	39.20	3,497.16
	534500 AGRICULTURAL SUPPLIES EX	23,678.28	88,165.13
	534600 ED & RECREATIONAL SUP EX	3,532.80	5,224.22
	534800 CONST & MAINT SUP EXP	630.90	3,402.88
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	14,176.48	43,784.34
	535100 MEDICAL SUPPLIES	561.79	9,352.72
	537100 LABORATORY SUP EXP	143,178.97	1,035,513.82
	538100 VEHICLE & EQUIP SUP EXP	685.57	3,636.58
	539100 INDIRECT COST ALLOWANCE	260,508.95	2,978,348.46
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	8,293.50	188,104.22
	545000 LABORATORY SERVICES	118,282.21	711,696.56
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	35,983.66	468,565.10
	554903 CONTRACTED SVCS - SUB CONTRACT	71,961.80	1,783,787.17
	555200 SOFTWARE - NEW PURCHASES	1,773.65-	5,762.50
	559100 OTHER OPERATING EXP	5,154.44	8,731.98
	Major Account 520000 Total	769,182.93	7,662,059.33
	570000 Travel Expenses		
	571100 LODGING	1,212.57	3,158.42
	572100 COMMERCIAL TRANSPORTATIO	5,522.06	4,261.76
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	9,492.18	18,505.13
	574500 PERSONAL VEHICLE MILEAGE	917.85	10,783.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.68	849.60-
	Major Account 570000 Total	17,413.34	34,862.30
	580000 Capital Outlay		
	588004 EQUIPMENT	207,021.94	569,960.50
	Major Account 580000 Total	207,021.94	569,960.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS		31,164.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total		33,544.03
	Fund 45170 Expenditures Total	2,353,535.68	23,416,619.78
	Subprogram Revenues	2,222,048.51-	21,526,488.03-
	Subprogram Expenditures	2,353,535.68	23,416,619.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

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	456,800.87-	4,705,563.42-
	Major Account 460000 Total	456,800.87-	4,705,563.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		119,436.62-
	Major Account 480000 Total		119,436.62-
	Fund 45170 Revenue Total	456,800.87-	4,825,000.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,519.09	2,062,558.04
	511200 TEMPORARY SALARIES-WAGE	83,613.73	501,879.25
	511300 OVERTIME PAYMENTS	1,596.75	2,594.80
	515100 RETIREMENT PLANS EXPENSE	6,116.38	54,212.81
	515200 FICA EXPENSE	17,152.33	171,621.62
	515400 LIFE & ACCIDENT INS EXP	213.52	2,457.07
	515500 HEALTH INSURANCE EXPENSE	31,637.88	371,319.73
	516200 TUITION ASSISTANCE	542.84	34,753.57
	516400 UNEMPLOYM COMP INS EXP		436.16
	516500 WORKERS COMP PREMIUMS	2,835.66	9,626.25
	Major Account 510000 Total	306,228.18	3,211,459.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.10	4,449.06
	521200 COM EXPENSE - VOICE/DATA	308.48	3,024.84
	521300 FREIGHT EXPENSE	244.78	655.02
	521400 CIO CHARGES	990.00	1,430.00
	521500 PUBLICATION & PRINT EXP	3,142.85	26,229.95
	522000 1099 AWARDS	27,875.53	32,275.53
	522100 DUES & SUBSCRIPTION EXP	1,273.82	13,337.99
	522200 CONFERENCE REGISTRATION	1,125.00	14,596.91
	522600 JOB APPLICANT EXPENSE		47.00
	524600 RENT EXPENSE-BUILDINGS	340.00	780.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		378.63
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	4.44	1,890.07
	533100 HOUSEHOLD & INSTIT EXP	2,220.75-	
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX	249.50	1,466.31
	534600 ED & RECREATIONAL SUP EX	1,667.27	37,543.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	576.90	2,423.56
	534901 DATA PROCESSING SUPPLIES	80.09	17,501.12
	537100 LABORATORY SUP EXP	14,027.18	29,003.02
	538100 VEHICLE & EQUIP SUP EXP	483.99	2,743.02
	539100 INDIRECT COST ALLOWANCE	31,858.59	500,257.53
	545000 LABORATORY SERVICES	434.33	1,519.38
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,688.24	86,469.45
	554903 CONTRACTED SVCS - SUB CONTRACT	91,322.42	837,412.50
	555200 SOFTWARE - NEW PURCHASES	3,818.18	47,710.69
	559100 OTHER OPERATING EXP	266.30	925.23
	Major Account 520000 Total	181,617.24	1,682,239.04
	570000 Travel Expenses		
	571100 LODGING	2,594.03	7,229.11
	571600 MEALS - TAXABLE		21.53
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO	417.45	95.37
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	1,455.74	6,545.38
	574500 PERSONAL VEHICLE MILEAGE	394.98	3,166.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,179.66	1,796.85
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	6,071.86	18,419.83
	580000 Capital Outlay		
	588004 EQUIPMENT		34,975.00
	Major Account 580000 Total		34,975.00
	Fund 45170 Expenditures Total	493,917.28	4,947,093.17
	Subprogram Revenues	456,800.87-	4,825,000.04-
	Subprogram Expenditures	493,917.28	4,947,093.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

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		3,255,031.48-
			Major Account 460000 Total		3,255,031.48-
			Fund 45170 Revenue Total		3,255,031.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	102,368.51	1,322,688.92
		511200	TEMPORARY SALARIES-WAGE	1,750.00	23,791.08
		511300	OVERTIME PAYMENTS	172.73	7,619.38
		515100	RETIREMENT PLANS EXPENSE	6,755.15	84,636.52
		515200	FICA EXPENSE	7,393.65	96,791.63
		515400	LIFE & ACCIDENT INS EXP	120.66	1,515.59
		515500	HEALTH INSURANCE EXPENSE	22,086.18	278,960.88
		516200	TUITION ASSISTANCE		7,744.00
		516400	UNEMPLOYM COMP INS EXP		294.28
		516500	WORKERS COMP PREMIUMS	1,385.08	5,820.19
			Major Account 510000 Total	142,031.96	1,829,862.47
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	650.20	3,422.52
		521200	COM EXPENSE - VOICE/DATA		95.42
		521300	FREIGHT EXPENSE	102.57	195.97
		521500	PUBLICATION & PRINT EXP	3,384.92	7,824.84
		522100	DUES & SUBSCRIPTION EXP	150.00	4,492.00
		522200	CONFERENCE REGISTRATION	540.00	2,174.34
		522500	EMPLOYEE MOVING EXPENSE		1,049.00
		523203	WATER		871.84
		524600	RENT EXPENSE-BUILDINGS	6,000.00	11,160.00
		525100	RENT EXP-OFFICE EQUIP	3.23	185.28
		526100	REP & MAINT-REAL PROPERT		48.00
		527100	REP & MAINT-OFFICE EQUIP	122.50	542.50
		527200	REP & MAINT-MOTOR VEHICL		5,141.00
		531100	OFFICE SUPPLIES EXPENSE	675.54	3,139.73
		533100	HOUSEHOLD & INSTIT EXP		5.89
		534500	AGRICULTURAL SUPPLIES EX		2,034.25
		534600	ED & RECREATIONAL SUP EX	243.98	2,390.24
		534800	CONST & MAINT SUP EXP	165.45	3,847.03
		534901	DATA PROCESSING SUPPLIES	687.87	5,327.19
		535100	MEDICAL SUPPLIES		355.40
		537100	LABORATORY SUP EXP	43.98	4,565.29
		538100	VEHICLE & EQUIP SUP EXP		447.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.49	7,762.82
	545000 LABORATORY SERVICES	1,228.50	9,574.90
	554900 OTHER CONTRACTUAL SERVICES	244,352.21	1,220,538.85
	554903 CONTRACTED SVCS - SUB CONTRACT		295,944.45
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	556100 INSURANCE EXPENSE		562.58
	Major Account 520000 Total	258,618.44	1,596,310.33
	570000 Travel Expenses		
	571100 LODGING	3,843.79	13,149.00
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	6,911.71	49,663.71
	574500 PERSONAL VEHICLE MILEAGE		3,572.51
	Major Account 570000 Total	10,755.50	66,416.44
	580000 Capital Outlay		
	588004 EQUIPMENT		600.00
	Major Account 580000 Total		600.00
	Fund 45170 Expenditures Total	411,405.90	3,493,189.24
	Subprogram Revenues		3,255,031.48-
	Subprogram Expenditures	411,405.90	3,493,189.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

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	76,093.06-	1,009,348.40-
		Major Account 460000 Total	76,093.06-	1,009,348.40-
		Fund 45170 Revenue Total	76,093.06-	1,009,348.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,507.86	460,199.41
		511200 TEMPORARY SALARIES-WAGE	4,060.48	13,889.27
		515100 RETIREMENT PLANS EXPENSE	2,586.72	35,683.54
		515200 FICA EXPENSE	2,489.68	35,253.04
		515400 LIFE & ACCIDENT INS EXP	35.76	522.21
		515500 HEALTH INSURANCE EXPENSE	5,655.16	85,013.40
		516400 UNEMPLOYM COMP INS EXP		50.05
		516500 WORKERS COMP PREMIUMS	458.36	1,455.59
		Major Account 510000 Total	44,794.02	632,066.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	328.70	328.70
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		522200 CONFERENCE REGISTRATION		1,695.00
		525500 RENT EXP-OTHER PERS PROP		37.12
		534901 DATA PROCESSING SUPPLIES		5,019.01
		538100 VEHICLE & EQUIP SUP EXP	12.50	89.33
		539100 INDIRECT COST ALLOWANCE	18,776.74	247,237.64
		554900 OTHER CONTRACTUAL SERVICES	2,600.00-	84,700.00
		Major Account 520000 Total	16,517.94	348,106.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	22.00	166.00
		574500 PERSONAL VEHICLE MILEAGE	93.67	309.72
		Major Account 570000 Total	115.67	475.72
		Fund 45170 Expenditures Total	61,427.63	980,649.03
		Subprogram Revenues	76,093.06-	1,009,348.40-
		Subprogram Expenditures	61,427.63	980,649.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 074

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	12,864.71-	165,669.93-
		Major Account 460000 Total	12,864.71-	165,669.93-
		Fund 45170 Revenue Total	12,864.71-	165,669.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,043.85	120,526.20
		515100 RETIREMENT PLANS EXPENSE	803.51	9,642.12
		515200 FICA EXPENSE	739.91	8,868.37
		515400 LIFE & ACCIDENT INS EXP	10.26	123.12
		515500 HEALTH INSURANCE EXPENSE	1,267.20	14,860.80
		Major Account 510000 Total	12,864.73	154,020.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		341.48
		545000 LABORATORY SERVICES		5,679.20
		Major Account 520000 Total		6,020.68
		Fund 45170 Expenditures Total	12,864.73	160,041.29
		Subprogram Revenues	12,864.71-	165,669.93-
		Subprogram Expenditures	12,864.73	160,041.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

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		15,000.00-
		Major Account 460000 Total		15,000.00-
		Fund 45170 Revenue Total		15,000.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		144.78
		Major Account 520000 Total		144.78
		Fund 45170 Expenditures Total		144.78
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures		144.78
		Program Revenues	5,625,073.87-	65,823,872.50-
		Program Expenditures	7,188,309.93	67,710,102.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

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		5,477.12-
		Major Account 460000 Total		5,477.12-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	126,266.78-	1,938,959.68-
		Major Account 470000 Total	126,266.78-	1,938,959.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,793.59-	43,931.86-
		484101 RESTRICTED-DONATIONS		1,568,930.96-
		484106 INDIRECT COST-PRIVATE	136,150.68-	6,335,352.08-
		Major Account 480000 Total	142,944.27-	7,948,214.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40.00-	856.82-
		493200 OPERATING TRANSFERS OUT	299.00	46,887.82
		493204 TRANS OUT-PLANT IMPROVEME	20,000.00	20,000.00
		Major Account 490000 Total	20,259.00	66,031.00
		Fund 65120 Revenue Total	248,952.05-	9,826,620.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,174.60	687,720.81
		511200 TEMPORARY SALARIES-WAGE	83,696.73	1,142,364.62
		511300 OVERTIME PAYMENTS	525.46	798.46
		515100 RETIREMENT PLANS EXPENSE	3,827.34	48,881.52
		515200 FICA EXPENSE	8,389.29	68,093.71
		515400 LIFE & ACCIDENT INS EXP	54.39	750.58
		515500 HEALTH INSURANCE EXPENSE	7,969.07	117,106.97
		516400 UNEMPLOYM COMP INS EXP		136.11
		516500 WORKERS COMP PREMIUMS	1,682.40	7,363.18
		Major Account 510000 Total	158,319.28	2,073,215.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9,728.31
		521200 COM EXPENSE - VOICE/DATA	430.08	5,387.68
		521300 FREIGHT EXPENSE		617.92
		521400 CIO CHARGES		3,553.50
		521500 PUBLICATION & PRINT EXP	8,331.50	212,284.10
		521900 AWARDS EXPENSE		260.30
		522000 1099 AWARDS		4,000.00
		522100 DUES & SUBSCRIPTION EXP	6,150.00	22,755.93
		522200 CONFERENCE REGISTRATION	16,547.50	30,629.50
		522600 JOB APPLICANT EXPENSE	35.00	4,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,447.54	35,969.60
	524700 RENT EXP-OTHER REAL PROP	396.50	396.50
	525100 RENT EXP-OFFICE EQUIP	15.11	43.52
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		75.75
	531100 OFFICE SUPPLIES EXPENSE	928.84	15,680.69
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,253.40	13,928.63
	534600 ED & RECREATIONAL SUP EX	1,683.40	10,971.28
	534900 MISCELLANEOUS SUP EXP	56.04	56.04
	534901 DATA PROCESSING SUPPLIES		8,658.90
	535100 MEDICAL SUPPLIES	9,180.00	30,613.00
	537100 LABORATORY SUP EXP		1,100.00-
	538100 VEHICLE & EQUIP SUP EXP		17.07
	539100 INDIRECT COST ALLOWANCE	36,554.79	397,689.16
	547100 EDUCATIONAL SERVICES	950.00	28,770.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	213,416.14	1,549,915.65
	554903 CONTRACTED SVCS - SUB CONTRACT		150,227.99
	555200 SOFTWARE - NEW PURCHASES	25.75	3,705.30
	559100 OTHER OPERATING EXP		7,039.15
	Major Account 520000 Total	301,401.59	2,546,594.61
	570000 Travel Expenses		
	571100 LODGING		2,422.48
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT		73.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,114.49
	Major Account 570000 Total		2,863.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,825.34
	Major Account 590000 Total		29,825.34
	Fund 65120 Expenditures Total	459,720.87	4,655,086.93
	Subprogram Revenues	248,952.05-	9,826,620.70-
	Subprogram Expenditures	459,720.87	4,655,086.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	22,000.00-	160,133.93-
		Major Account 470000 Total	22,000.00-	160,133.93-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	891.47-	235,527.37-
		Major Account 480000 Total	891.47-	235,527.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,323.51
		Major Account 490000 Total		4,323.51
		Fund 65120 Revenue Total	22,891.47-	391,337.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,625.93	90,051.84
		511200 TEMPORARY SALARIES-WAGE	20,710.14	116,271.06
		515100 RETIREMENT PLANS EXPENSE	363.83	2,428.82
		515200 FICA EXPENSE	645.66	3,637.20
		515400 LIFE & ACCIDENT INS EXP	4.60	28.85
		515500 HEALTH INSURANCE EXPENSE	585.37	13,601.03
		516200 TUITION ASSISTANCE		35,585.00
		516400 UNEMPLOYM COMP INS EXP		7.89
		516500 WORKERS COMP PREMIUMS	74.49	512.91
		Major Account 510000 Total	31,010.02	262,124.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.75	2,178.23
		521200 COM EXPENSE - VOICE/DATA		4.30
		521500 PUBLICATION & PRINT EXP	890.00	3,272.91
		521900 AWARDS EXPENSE	256.71	256.71
		522000 1099 AWARDS		500.00
		522100 DUES & SUBSCRIPTION EXP		3,082.96
		522200 CONFERENCE REGISTRATION	565.00	2,420.23
		531100 OFFICE SUPPLIES EXPENSE		401.50
		534600 ED & RECREATIONAL SUP EX	547.15	1,486.96
		534900 MISCELLANEOUS SUP EXP	106.17	106.17
		534901 DATA PROCESSING SUPPLIES	1,106.21	3,766.21
		537100 LABORATORY SUP EXP		9,014.21
		538100 VEHICLE & EQUIP SUP EXP		15.65
		539100 INDIRECT COST ALLOWANCE	258.75	12,221.33
		543100 IT CONSULTING-APPLICATIONS		1,391.84
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,977.42
		555200 SOFTWARE - NEW PURCHASES		83.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31.19
	Major Account 520000 Total	4,880.74	47,211.32
	570000 Travel Expenses		
	571100 LODGING		158.47
	571103 BOARD & LODGING-FOREIGN		29.49
	573100 STATE-OWNED TRANSPORT		86.00
	574500 PERSONAL VEHICLE MILEAGE		229.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		721.06
	580000 Capital Outlay		
	588004 EQUIPMENT		891.47
	Major Account 580000 Total		891.47
	Fund 65120 Expenditures Total	35,890.76	310,948.45
	Subprogram Revenues	22,891.47-	391,337.79-
	Subprogram Expenditures	35,890.76	310,948.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		3,844.70-
		471101	PROF & TECH GRNT/CONT-ITD	491,894.36-	5,466,278.95-
		471108	MED/VOC SERV-STATE AG	40,814.60-	396,170.36-
		472100	SALE OF SUP & MAT	52,265.68-	475,109.97-
			Major Account 470000 Total	584,974.64-	6,341,403.98-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	17,910.08-	254,726.30-
		483300	EQUIPMENT LEASE OR RENTA		49,937.00-
		484100	OPERATING DONATIONS & CO	55.00-	1,376.00-
		484105	INDIRECT COST-OTHER	2,009.06	
		484106	INDIRECT COST-PRIVATE	2,114,657.13-	11,736,563.47-
			Major Account 480000 Total	2,130,613.15-	12,042,602.77-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		72,977.23-
		493200	OPERATING TRANSFERS OUT		.23
			Major Account 490000 Total		72,977.00-
			Fund 65120 Revenue Total	2,715,587.79-	18,456,983.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	375,182.45	4,747,468.88
		511200	TEMPORARY SALARIES-WAGE	341,060.68	2,880,450.32
		511300	OVERTIME PAYMENTS	522.33	1,653.05
		511900	SUPPLEMENTAL	650.00	8,140.00
		515100	RETIREMENT PLANS EXPENSE	33,431.69	330,619.53
		515200	FICA EXPENSE	42,839.40	404,969.28
		515400	LIFE & ACCIDENT INS EXP	472.54	5,392.88
		515500	HEALTH INSURANCE EXPENSE	73,817.80	959,750.67
		516200	TUITION ASSISTANCE	1,450.96-	279,220.88
		516400	UNEMPLOYM COMP INS EXP	2.34-	872.30
		516500	WORKERS COMP PREMIUMS	6,677.95	26,912.59
			Major Account 510000 Total	873,201.54	9,645,450.38
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	531.95	26,876.93
		521200	COM EXPENSE - VOICE/DATA	350.50	52,100.56
		521300	FREIGHT EXPENSE	160.02-	6,900.82
		521400	CIO CHARGES		1,244.78
		521500	PUBLICATION & PRINT EXP	25,976.96	142,107.23
		521700	1099 ROYALTY PAYMENTS	526.68-	
		521900	AWARDS EXPENSE		383.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	3,250.00	19,389.29
	522100 DUES & SUBSCRIPTION EXP	7,675.16	79,507.70
	522200 CONFERENCE REGISTRATION	3,228.94	50,790.87
	522400 SUBSISTENCE		213.65-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	961.00	2,550.97
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	17,587.26	187,988.35
	525100 RENT EXP-OFFICE EQUIP	16.68	867.37
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	2,897.94	5,179.31
	526100 REP & MAINT-REAL PROPERT	3,065.98-	7,363.07
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL		578.05
	527300 REP & MAINT-MEDICAL EQUI	1,326.00	39,448.84
	527400 REP & MAINT-DATA PROC	488.77	488.77
	531100 OFFICE SUPPLIES EXPENSE	1,384.52-	98,764.47
	533100 HOUSEHOLD & INSTIT EXP	248.48	894.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.68	10,141.94
	534600 ED & RECREATIONAL SUP EX	25,056.48	54,324.83
	534800 CONST & MAINT SUP EXP	30.00	4,024.12
	534900 MISCELLANEOUS SUP EXP		64.35
	534901 DATA PROCESSING SUPPLIES	2,508.49	143,339.61
	535100 MEDICAL SUPPLIES	199.25	3,585.34
	537100 LABORATORY SUP EXP	52,138.70	414,156.64
	538100 VEHICLE & EQUIP SUP EXP	2,335.00	9,285.59
	539100 INDIRECT COST ALLOWANCE	259,674.10	2,892,171.85
	539951 PURCHASES FOR RESALE	928.50-	928.50-
	541500 LEGAL SERVICES EXPENSE		252.00
	543100 IT CONSULTING-APPLICATIONS	19,778.89	33,296.98
	545000 LABORATORY SERVICES	26,255.01	136,592.05
	547100 EDUCATIONAL SERVICES	6,590.00	75,563.00
	549200 JANITORIAL/SECURITY SRVS		2,298.12
	554900 OTHER CONTRACTUAL SERVICES	339,877.07	2,128,925.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		274.43
	554903 CONTRACTED SVCS - SUB CONTRACT	61,667.40	212,530.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	384.00	25,986.89
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	144.78	4,387.21
	Major Account 520000 Total	856,135.54	6,887,560.53
	570000 Travel Expenses		
	571100 LODGING	7,493.84	14,801.39
	571600 MEALS - TAXABLE	68.25	68.25
	571800 MEALS - TRAVEL STATUS	446.48	446.48
	572100 COMMERCIAL TRANSPORTATIO	6,544.21	5,254.79
	572103 COMERCIAL FARES-FOREIGN		3,816.82-
	573100 STATE-OWNED TRANSPORT	8,872.43	48,495.72
	574500 PERSONAL VEHICLE MILEAGE	1,825.26	3,320.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,857.83	6,507.48
	575100 MISC TRAVEL EXPENSE	448.00	3,843.28
	Major Account 570000 Total	27,556.30	78,921.36
	580000 Capital Outlay		
	588004 EQUIPMENT	22,381.68	404,056.99
	Major Account 580000 Total	22,381.68	404,056.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	590.00	110,455.55
	599102 NON-TAXABLE STIPENDS	900.00	64,462.00
	Major Account 590000 Total	1,490.00	174,917.55
	Fund 65120 Expenditures Total	1,780,765.06	17,190,906.81
	Subprogram Revenues	2,715,587.79-	18,456,983.75-
	Subprogram Expenditures	1,780,765.06	17,190,906.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST				
	Revenues	470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD	32,033.25-	99,521.12-
		471108	MED/VOC SERV-STATE AG		82,521.34-
		472100	SALE OF SUP & MAT	11,100.00-	31,305.00-
		474100	GENERAL BUSINESS FEES		400.00
			Major Account 470000 Total	43,133.25-	212,947.46-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		42,596.64-
		483300	EQUIPMENT LEASE OR RENTA		5,000.00-
		484100	OPERATING DONATIONS & CO		6,100.00-
		484101	RESTRICTED-DONATIONS	4,982,690.44-	7,847,753.33-
		484106	INDIRECT COST-PRIVATE	285,838.23-	2,576,816.61-
		484900	OTHER PRIVATE SOURCES		36.37-
			Major Account 480000 Total	5,268,528.67-	10,478,302.95-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		3,350.00-
			Major Account 490000 Total		3,350.00-
			Fund 65120 Revenue Total	5,311,661.92-	10,694,600.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	87,416.26	1,143,454.81
		511200	TEMPORARY SALARIES-WAGE	206,318.10	758,857.69
		511300	OVERTIME PAYMENTS		206.22
		515100	RETIREMENT PLANS EXPENSE	15,059.18	60,028.85
		515200	FICA EXPENSE	17,548.36	81,777.07
		515400	LIFE & ACCIDENT INS EXP	110.12	926.51
		515500	HEALTH INSURANCE EXPENSE	9,520.36	86,495.64
		516200	TUITION ASSISTANCE		16,968.00
		516400	UNEMPLOYM COMP INS EXP		224.76
		516500	WORKERS COMP PREMIUMS	999.67	5,706.90
			Major Account 510000 Total	336,972.05	2,154,646.45
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,111.36	1,953.30
		521200	COM EXPENSE - VOICE/DATA	265.40	3,456.85
		521300	FREIGHT EXPENSE	.01	50.04-
		521500	PUBLICATION & PRINT EXP	5,228.13	28,430.65
		521900	AWARDS EXPENSE	275.00	1,450.46
		522000	1099 AWARDS	2,225.00	14,502.88
		522100	DUES & SUBSCRIPTION EXP	2,641.49-	138,760.55
		522200	CONFERENCE REGISTRATION	2,085.00	9,465.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	645.13	843.13
	523600 INTEREST EXPENSE	97,100.00	97,100.00
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP		1,602.00
	526100 REP & MAINT-REAL PROPERT	115.00-	1,382.70
	531100 OFFICE SUPPLIES EXPENSE	23,798.54	55,585.02
	533100 HOUSEHOLD & INSTIT EXP	180.10	650.66
	533900 FOOD EXPENSE-INSTITUTIONS	82.50	4,336.39
	534600 ED & RECREATIONAL SUP EX	870.42	30,342.78
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	6,740.56	109,279.68
	537100 LABORATORY SUP EXP	50,500.00-	53,448.00-
	539100 INDIRECT COST ALLOWANCE	10,949.42	55,452.31
	539200 DEBT SERVICE EXPENSE	4,855,000.00	4,855,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,733.73	48,266.58
	554903 CONTRACTED SVCS - SUB CONTRACT		33,131.00
	555200 SOFTWARE - NEW PURCHASES	5,129.86-	11,554.99
	559100 OTHER OPERATING EXP	7,212.07	10,903.47
	Major Account 520000 Total	4,978,116.02	5,462,963.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	Major Account 570000 Total	32.48	1,460.68-
	580000 Capital Outlay		
	588004 EQUIPMENT	15,021.30	31,332.39
	Major Account 580000 Total	15,021.30	31,332.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,366.50	9,585.40
	599102 NON-TAXABLE STIPENDS		23,000.00
	Major Account 590000 Total	4,366.50	32,585.40
	Fund 65120 Expenditures Total	5,334,508.35	7,680,066.66
	Subprogram Revenues	5,311,661.92-	10,694,600.41-
	Subprogram Expenditures	5,334,508.35	7,680,066.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,778.00-	11,767.50
		472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
		Major Account 470000 Total	9,778.00-	10,767.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		172,437.12-
		484100 OPERATING DONATIONS & CO		18,462.73-
		484101 RESTRICTED-DONATIONS		197,400.00-
		484106 INDIRECT COST-PRIVATE	842,498.58-	2,805,363.20-
		Major Account 480000 Total	842,498.58-	3,193,663.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,024.95-	3,024.95-
		493104 TRANS IN-PLANT IMPROVEMEN	2,269.98-	2,269.98-
		493200 OPERATING TRANSFERS OUT	3,024.95	7,399.95
		Major Account 490000 Total	2,269.98-	2,105.02
		Fund 65120 Revenue Total	854,546.56-	3,180,790.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,666.17	403,330.31
		511200 TEMPORARY SALARIES-WAGE	16,503.89	144,685.98
		511300 OVERTIME PAYMENTS		273.00
		515100 RETIREMENT PLANS EXPENSE	2,851.46	21,074.03
		515200 FICA EXPENSE	2,910.29	24,289.97
		515400 LIFE & ACCIDENT INS EXP	31.43	314.29
		515500 HEALTH INSURANCE EXPENSE	6,323.00	62,855.29
		516200 TUITION ASSISTANCE		5,650.50
		516400 UNEMPLOYM COMP INS EXP		66.06
		516500 WORKERS COMP PREMIUMS	475.53	1,681.86
		Major Account 510000 Total	58,761.77	664,221.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.11	688.90
		521200 COM EXPENSE - VOICE/DATA	2,335.37	27,191.50
		521300 FREIGHT EXPENSE	9.86	1,943.55
		521500 PUBLICATION & PRINT EXP	3,998.36	95,125.98
		521900 AWARDS EXPENSE	37.98	647.98
		522100 DUES & SUBSCRIPTION EXP	7,870.61	26,504.58
		522200 CONFERENCE REGISTRATION	4,828.61	9,572.92
		522400 SUBSISTENCE	579.23	579.23
		522600 JOB APPLICANT EXPENSE	261.48	394.18
		523202 ELECTRICITY		3,203.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,065.00	8,790.00
	524700 RENT EXP-OTHER REAL PROP	7,559.35	7,559.35
	525100 RENT EXP-OFFICE EQUIP	92.21	1,108.82
	525500 RENT EXP-OTHER PERS PROP	1,010.00	30,111.25
	525502 FILM & PROGRAM RENTAL	1,204.13	15,235.63
	526100 REP & MAINT-REAL PROPERT	1,103.13	31,724.70
	527400 REP & MAINT-DATA PROC		683.00
	527800 REP & MAINT-OTHER PROPER		18,352.50
	531100 OFFICE SUPPLIES EXPENSE	107.24	23,077.41
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS		674.43
	534600 ED & RECREATIONAL SUP EX	10,770.36	164,253.41
	534800 CONST & MAINT SUP EXP		514.06
	534900 MISCELLANEOUS SUP EXP		5,644.07
	534901 DATA PROCESSING SUPPLIES	21,956.75	253,646.16
	537100 LABORATORY SUP EXP	240.00	1,570.57
	538100 VEHICLE & EQUIP SUP EXP	485.01	485.01
	539100 INDIRECT COST ALLOWANCE	59.28	1,069.94
	539951 PURCHASES FOR RESALE	1,500.80-	
	541500 LEGAL SERVICES EXPENSE		9,121.00
	547100 EDUCATIONAL SERVICES	1,355.00	55,546.50
	549200 JANITORIAL/SECURITY SRVS		4,100.09
	554900 OTHER CONTRACTUAL SERVICES	6,647.98	327,810.86
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE	10.00	10.50
	559100 OTHER OPERATING EXP	16.00	634.35
	Major Account 520000 Total	72,107.25	1,289,937.69
	570000 Travel Expenses		
	571100 LODGING	2,508.08	9,836.95
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO	1,121.05	4,014.94
	572103 COMERCIAL FARES-FOREIGN		100.80
	573100 STATE-OWNED TRANSPORT	419.31	419.31
	574500 PERSONAL VEHICLE MILEAGE		73.04-
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	4,048.44	15,671.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,884.66
	Major Account 580000 Total		21,884.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		71,490.00
	599102 NON-TAXABLE STIPENDS	1,000.00	34,219.75
	Major Account 590000 Total	1,000.00	105,709.75
	Fund 65120 Expenditures Total	135,917.46	2,097,424.85
	Subprogram Revenues	854,546.56-	3,180,790.53-
	Subprogram Expenditures	135,917.46	2,097,424.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 011

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		6,228.97-
		Major Account 460000 Total		6,228.97-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,500.00-	33,500.00-
		471101 PROF & TECH GRNT/CONT-ITD	168,666.23-	4,347,575.42-
		471108 MED/VOC SERV-STATE AG		22,322.41-
		474100 GENERAL BUSINESS FEES		5,000.00-
		Major Account 470000 Total	171,166.23-	4,408,397.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		33,037.68-
		484100 OPERATING DONATIONS & CO		91,457.00-
		484101 RESTRICTED-DONATIONS	1,150.00-	27,510.00-
		484106 INDIRECT COST-PRIVATE	1,451,625.63-	11,440,776.80-
		484300 TRUST PRINCIPAL	8,848.36-	8,848.36-
		484900 OTHER PRIVATE SOURCES		500.00-
		Major Account 480000 Total	1,461,623.99-	11,602,129.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		159.20-
		493104 TRANS IN-PLANT IMPROVEMEN	28,350.58-	28,350.58-
		493204 TRANS OUT-PLANT IMPROVEME		11,550.00
		Major Account 490000 Total	28,350.58-	16,959.78-
		Fund 65120 Revenue Total	1,661,140.80-	16,033,716.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,791.96	1,723,528.62
		511200 TEMPORARY SALARIES-WAGE	448,672.27	3,663,786.24
		511300 OVERTIME PAYMENTS	21.00	4,107.79
		515100 RETIREMENT PLANS EXPENSE	27,328.85	171,455.29
		515200 FICA EXPENSE	34,047.58	232,137.53
		515400 LIFE & ACCIDENT INS EXP	314.77	2,599.38
		515500 HEALTH INSURANCE EXPENSE	37,341.29	450,611.09
		516200 TUITION ASSISTANCE	3,903.00-	465,801.41
		516400 UNEMPLOYM COMP INS EXP		623.15
		516500 WORKERS COMP PREMIUMS	4,316.83	19,296.03
		Major Account 510000 Total	724,931.55	6,733,946.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.23	834.62
		521200 COM EXPENSE - VOICE/DATA	118.36	1,918.12
		521300 FREIGHT EXPENSE	642.74	10,261.02

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Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	11,981.67	76,387.77
	521900 AWARDS EXPENSE		789.00
	522100 DUES & SUBSCRIPTION EXP	862.70	29,336.59
	522200 CONFERENCE REGISTRATION	3,833.66	20,554.96
	524600 RENT EXPENSE-BUILDINGS		106.29
	524700 RENT EXP-OTHER REAL PROP	103.00	103.00
	525500 RENT EXP-OTHER PERS PROP	2,000.65	7,180.50
	525501 AG CONST & SHOP EQ RENTAL		3,713.12
	526100 REP & MAINT-REAL PROPERT	57.50	7,004.00
	527300 REP & MAINT-MEDICAL EQUI	12,440.97	95,372.65
	527800 REP & MAINT-OTHER PROPER		60.00
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	1,817.98	5,069.24
	533100 HOUSEHOLD & INSTIT EXP		151.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,911.89
	534600 ED & RECREATIONAL SUP EX	1,731.34	33,018.31
	534800 CONST & MAINT SUP EXP	14,758.88	292,336.08
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	4,789.52	141,207.98
	535100 MEDICAL SUPPLIES	3,782.10-	10,026.67
	537100 LABORATORY SUP EXP	146,765.54	868,643.06
	538100 VEHICLE & EQUIP SUP EXP	94.65	6,497.93
	539100 INDIRECT COST ALLOWANCE	190,007.68	2,562,331.52
	545000 LABORATORY SERVICES	14,054.97	465,685.04
	547100 EDUCATIONAL SERVICES		17,450.00
	554900 OTHER CONTRACTUAL SERVICES	332,481.54	2,608,263.20
	554903 CONTRACTED SVCS - SUB CONTRACT		308,463.55
	555200 SOFTWARE - NEW PURCHASES	1,390.00	8,137.22
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	60.00	7,210.47
	Major Account 520000 Total	736,285.48	7,595,714.57
	570000 Travel Expenses		
	571100 LODGING	1,095.28	4,676.71
	571600 MEALS - TAXABLE	136.26	237.07
	571800 MEALS - TRAVEL STATUS		37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO	356.19	1,885.95-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.00	5,326.75
	574500 PERSONAL VEHICLE MILEAGE	571.01	7,870.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,018.66
	575100 MISC TRAVEL EXPENSE	21.00	127.00
	Major Account 570000 Total	2,213.74	19,428.63
	580000 Capital Outlay		
	588004 EQUIPMENT	40,742.92	360,973.80
	Major Account 580000 Total	40,742.92	360,973.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,678.75	49,037.71
	599102 NON-TAXABLE STIPENDS		52,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	3,678.75	108,650.96
	Fund 65120 Expenditures Total	1,507,852.44	14,818,714.49
	Subprogram Revenues	1,661,140.80-	16,033,716.42-
	Subprogram Expenditures	1,507,852.44	14,818,714.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

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
		461500 OP GRANTS - STATE AGENCI		384.23-
		Major Account 460000 Total		50.89-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	93,018.12-	367,063.56-
		471108 MED/VOC SERV-STATE AG	5,549.17-	42,213.45-
		472100 SALE OF SUP & MAT	8,067.72-	112,946.50-
		Major Account 470000 Total	106,635.01-	522,223.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.14-	3,143.14-
		484101 RESTRICTED-DONATIONS		1,000,000.00-
		484106 INDIRECT COST-PRIVATE	646,787.75-	5,371,517.24-
		Major Account 480000 Total	646,933.89-	6,374,660.38-
		Fund 65120 Revenue Total	753,568.90-	6,896,934.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,046.11	863,038.53
		511200 TEMPORARY SALARIES-WAGE	150,558.26	1,565,783.28
		511300 OVERTIME PAYMENTS	880.90	2,911.62
		515100 RETIREMENT PLANS EXPENSE	9,329.58	69,067.69
		515200 FICA EXPENSE	15,607.97	118,023.06
		515400 LIFE & ACCIDENT INS EXP	175.62	1,630.36
		515500 HEALTH INSURANCE EXPENSE	31,891.83	352,237.57
		516200 TUITION ASSISTANCE		171,913.57
		516400 UNEMPLOYM COMP INS EXP		327.18
		516500 WORKERS COMP PREMIUMS	2,112.30	9,954.32
		Major Account 510000 Total	302,602.57	3,154,887.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.50	298.69
		521200 COM EXPENSE - VOICE/DATA	257.87	3,202.20
		521300 FREIGHT EXPENSE	235.60	1,998.52
		521400 CIO CHARGES		9,482.48
		521500 PUBLICATION & PRINT EXP	116.25	20,116.19
		522000 1099 AWARDS	1,920.00	1,920.00
		522100 DUES & SUBSCRIPTION EXP	998.00	9,747.08
		522200 CONFERENCE REGISTRATION	1,568.08	9,106.88
		522600 JOB APPLICANT EXPENSE	22.50	92.50
		524100 RENT EXPENSE-LAND		1,440.00
		525100 RENT EXP-OFFICE EQUIP	30.03	467.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.82	2,418.14
	525501 AG CONST & SHOP EQ RENTAL	3,955.00	3,955.00
	526100 REP & MAINT-REAL PROPERT		150.02
	527300 REP & MAINT-MEDICAL EQUI	1,688.00	5,099.96
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	25.25	4,773.15
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX		1,081.99
	534800 CONST & MAINT SUP EXP		320.34
	534901 DATA PROCESSING SUPPLIES	1,803.16	5,596.36
	535100 MEDICAL SUPPLIES	733.63	9,242.81
	537100 LABORATORY SUP EXP	50,541.96	632,841.30
	538100 VEHICLE & EQUIP SUP EXP	72.19	492.80
	539100 INDIRECT COST ALLOWANCE	79,675.87	1,206,172.92
	545000 LABORATORY SERVICES	39,598.60	325,330.85
	554900 OTHER CONTRACTUAL SERVICES	26,489.80	274,587.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,850.00	4,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT		218,134.52
	555200 SOFTWARE - NEW PURCHASES	88.64	4,005.06
	559100 OTHER OPERATING EXP	55.45	6,504.45
	Major Account 520000 Total	211,878.20	2,763,700.75
	570000 Travel Expenses		
	571100 LODGING		179.65
	571103 BOARD & LODGING-FOREIGN		1,320.12-
	572100 COMMERCIAL TRANSPORTATIO		2,210.62-
	572103 COMERCIAL FARES-FOREIGN		55.51-
	573100 STATE-OWNED TRANSPORT	920.00	6,086.21
	574500 PERSONAL VEHICLE MILEAGE	200.39	1,352.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.74	183.74
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	1,188.13	4,103.55
	580000 Capital Outlay		
	588004 EQUIPMENT	24,575.00	39,604.35
	Major Account 580000 Total	24,575.00	39,604.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,086.92
	Major Account 590000 Total		3,086.92
	Fund 65120 Expenditures Total	540,243.90	5,965,382.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	753,568.90-	6,896,934.78-
	Subprogram Expenditures	540,243.90	5,965,382.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST					
	Revenues	480000 Revenues - Miscellaneous			
		484100	OPERATING DONATIONS & CO	2,000.00-	3,000.00-
		484106	INDIRECT COST-PRIVATE	95,402.78-	521,852.06-
			Major Account 480000 Total	97,402.78-	524,852.06-
		490000 Other Financing Sources			
		493204	TRANS OUT-PLANT IMPROVEME	29,400.00	29,400.00
			Major Account 490000 Total	29,400.00	29,400.00
			Fund 65120 Revenue Total	68,002.78-	495,452.06-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	17,550.04	142,346.29
		511200	TEMPORARY SALARIES-WAGE	10,848.51	195,178.86
		511300	OVERTIME PAYMENTS		510.02
		515100	RETIREMENT PLANS EXPENSE	837.04	3,433.67
		515200	FICA EXPENSE	955.68	8,592.80
		515400	LIFE & ACCIDENT INS EXP	7.63	43.90
		515500	HEALTH INSURANCE EXPENSE	1,036.76	15,151.52
		516200	TUITION ASSISTANCE		27,141.00
		516400	UNEMPLOYM COMP INS EXP		11.61
		516500	WORKERS COMP PREMIUMS	134.78	928.66
			Major Account 510000 Total	31,370.44	393,338.33
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	8.60	594.35
		521300	FREIGHT EXPENSE		128.55
		521500	PUBLICATION & PRINT EXP	1,906.91	10,731.95
		521900	AWARDS EXPENSE	971.52	3,041.80
		522100	DUES & SUBSCRIPTION EXP	2,203.73	14,152.24
		522200	CONFERENCE REGISTRATION	94.00	1,288.00
		522600	JOB APPLICANT EXPENSE		984.48
		526100	REP & MAINT-REAL PROPERT	528.92	10,024.93
		531100	OFFICE SUPPLIES EXPENSE	370.46	2,713.49
		533100	HOUSEHOLD & INSTIT EXP		47.39
		533900	FOOD EXPENSE-INSTITUTIONS	107.46	840.49
		534600	ED & RECREATIONAL SUP EX	341.44	26,911.64
		534901	DATA PROCESSING SUPPLIES	4.35-	1,371.69
		538100	VEHICLE & EQUIP SUP EXP		26.38
		541600	GROSS PROCEEDS LEGAL EXP	283.50	2,895.00
		541700	LEGAL RELATED EXPENSE		40.00
		547100	EDUCATIONAL SERVICES		500.00
		554900	OTHER CONTRACTUAL SERVICES	7,560.82	26,232.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	222.89	4,909.99
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP	356.25	431.53
	Major Account 520000 Total	14,952.15	107,921.39
	570000 Travel Expenses		
	571100 LODGING	500.00	650.21
	572100 COMMERCIAL TRANSPORTATIO	183.53	933.91-
	573100 STATE-OWNED TRANSPORT		110.00
	574500 PERSONAL VEHICLE MILEAGE	489.23	489.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total	1,172.76	533.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 65120 Expenditures Total	47,745.35	502,043.25
	Subprogram Revenues	68,002.78-	495,452.06-
	Subprogram Expenditures	47,745.35	502,043.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		472100 SALE OF SUP & MAT	20.00-	4,425.00-
		Major Account 470000 Total	20.00-	34,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		169,265.50-
		484100 OPERATING DONATIONS & CO		26,602.00-
		484101 RESTRICTED-DONATIONS	16,915.00-	17,043.42-
		484106 INDIRECT COST-PRIVATE	70,144.32-	1,898,722.85-
		484900 OTHER PRIVATE SOURCES		7,049.62
		Major Account 480000 Total	87,059.32-	2,104,584.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,049.62-
		493104 TRANS IN-PLANT IMPROVEMEN		14,005.05-
		Major Account 490000 Total		21,054.67-
		Fund 65120 Revenue Total	87,079.32-	2,160,063.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,467.93	770,272.52
		511200 TEMPORARY SALARIES-WAGE	94,035.89	367,125.99
		511900 SUPPLEMENTAL	26.00	312.00
		515100 RETIREMENT PLANS EXPENSE	7,201.75	42,895.41
		515200 FICA EXPENSE	9,272.36	63,557.30
		515400 LIFE & ACCIDENT INS EXP	86.96	725.20
		515500 HEALTH INSURANCE EXPENSE	9,975.96	91,851.55
		516400 UNEMPLOYM COMP INS EXP		180.25
		516500 WORKERS COMP PREMIUMS	752.09	3,489.52
		Major Account 510000 Total	184,818.94	1,340,409.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.00	8,006.92
		521200 COM EXPENSE - VOICE/DATA	173.60	1,842.74
		521300 FREIGHT EXPENSE	6.72	214.17
		521500 PUBLICATION & PRINT EXP	3,699.05	63,715.56
		521900 AWARDS EXPENSE		77.65
		522100 DUES & SUBSCRIPTION EXP	6,897.47	50,003.96
		522200 CONFERENCE REGISTRATION	5,930.45	14,666.86
		522500 EMPLOYEE MOVING EXPENSE		16,933.32
		522600 JOB APPLICANT EXPENSE		2,039.84
		525100 RENT EXP-OFFICE EQUIP	40.99	550.77
		526100 REP & MAINT-REAL PROPERT		5,062.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.40	31,478.53
	533100 HOUSEHOLD & INSTIT EXP		197.18
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	9,447.66
	534600 ED & RECREATIONAL SUP EX	5,132.67	25,500.29
	534901 DATA PROCESSING SUPPLIES	289.70	83,364.21
	539100 INDIRECT COST ALLOWANCE	8,305.40-	
	547100 EDUCATIONAL SERVICES		19,985.00
	554900 OTHER CONTRACTUAL SERVICES	21,729.96	149,009.24
	555200 SOFTWARE - NEW PURCHASES		105.99
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	.49	6,856.38
	Major Account 520000 Total	36,029.10	489,207.40
	570000 Travel Expenses		
	571100 LODGING		2,955.00
	572100 COMMERCIAL TRANSPORTATIO	922.37	922.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	944.22
	Major Account 570000 Total	1,016.37	4,821.59
	580000 Capital Outlay		
	588004 EQUIPMENT	9,817.94	96,253.06
	Major Account 580000 Total	9,817.94	96,253.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207.96	2,211.40
	Major Account 590000 Total	207.96	2,211.40
	Fund 65120 Expenditures Total	231,890.31	1,932,903.19
	Subprogram Revenues	87,079.32-	2,160,063.82-
	Subprogram Expenditures	231,890.31	1,932,903.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	28.87-	41,491.04-
		484106	INDIRECT COST-PRIVATE	17,953.37-	303,152.74-
			Major Account 480000 Total	17,982.24-	344,643.78-
			Fund 65120 Revenue Total	17,982.24-	344,643.78-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	11,610.85	101,389.77
		511200	TEMPORARY SALARIES-WAGE	13,796.62	114,652.02
		511300	OVERTIME PAYMENTS	126.00	126.00
		515100	RETIREMENT PLANS EXPENSE	1,191.52	8,115.87
		515200	FICA EXPENSE	1,691.20	10,746.83
		515400	LIFE & ACCIDENT INS EXP	15.26	126.17
		515500	HEALTH INSURANCE EXPENSE	2,672.23	28,354.39
		516200	TUITION ASSISTANCE	960.00	25,979.43
		516400	UNEMPLOYM COMP INS EXP		24.96
		516500	WORKERS COMP PREMIUMS	198.29	937.05
			Major Account 510000 Total	32,261.97	290,452.49
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	4.44-	
		521500	PUBLICATION & PRINT EXP	150.00	150.00
		522100	DUES & SUBSCRIPTION EXP	149.00	2,357.73
		522200	CONFERENCE REGISTRATION	1,227.89	11,008.89
		522600	JOB APPLICANT EXPENSE	45.00	45.00
		526100	REP & MAINT-REAL PROPERT	4,810.56	7,463.45
		527100	REP & MAINT-OFFICE EQUIP		525.93
		531100	OFFICE SUPPLIES EXPENSE	187.86	1,107.48
		533900	FOOD EXPENSE-INSTITUTIONS		90.98
		534901	DATA PROCESSING SUPPLIES		2,155.02
		538100	VEHICLE & EQUIP SUP EXP	23.23	43.91
		539100	INDIRECT COST ALLOWANCE	174.72	1,616.21
		547100	EDUCATIONAL SERVICES	2,000.00	2,500.00
		554900	OTHER CONTRACTUAL SERVICES	26,900.00	86,702.00
		559100	OTHER OPERATING EXP	432.25	432.25
			Major Account 520000 Total	36,096.07	116,198.85
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	40.00	98.00
			Major Account 570000 Total	40.00	98.00
		580000 Capital Outlay			
		588004	EQUIPMENT	30,599.15	191,201.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	30,599.15	191,201.95
	Fund 65120 Expenditures Total	98,997.19	597,951.29
	Subprogram Revenues	17,982.24-	344,643.78-
	Subprogram Expenditures	98,997.19	597,951.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,000.00-
		Major Account 460000 Total		8,000.00-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	205,718.59-	3,027,208.58-
		471108 MED/VOC SERV-STATE AG	21,829.08-	117,553.94-
		472100 SALE OF SUP & MAT		322.00
		Major Account 470000 Total	227,547.67-	3,144,440.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		24,179.01-
		484100 OPERATING DONATIONS & CO	8,450.00-	89,916.82
		484101 RESTRICTED-DONATIONS	588.88-	194,900.47-
		484106 INDIRECT COST-PRIVATE	559,784.82-	8,342,312.73-
		Major Account 480000 Total	568,823.70-	8,471,475.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		220.00
		493204 TRANS OUT-PLANT IMPROVEME		247,900.00
		Major Account 490000 Total		248,120.00
		Fund 65120 Revenue Total	796,371.37-	11,375,795.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300,654.63	3,382,205.72
		511200 TEMPORARY SALARIES-WAGE	160,123.31	1,136,096.67
		511300 OVERTIME PAYMENTS	2.48	1,832.29
		511900 SUPPLEMENTAL	112.00	896.00
		515100 RETIREMENT PLANS EXPENSE	26,086.70	241,364.49
		515200 FICA EXPENSE	30,368.93	268,043.42
		515400 LIFE & ACCIDENT INS EXP	348.20	3,706.19
		515500 HEALTH INSURANCE EXPENSE	50,524.77	572,881.52
		516200 TUITION ASSISTANCE	349.00-	204,626.22
		516400 UNEMPLOYM COMP INS EXP		699.78
		516500 WORKERS COMP PREMIUMS	4,079.57	17,845.07
		Major Account 510000 Total	571,951.59	5,830,197.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,527.15	10,341.94
		521200 COM EXPENSE - VOICE/DATA	2,791.47	43,084.60
		521300 FREIGHT EXPENSE	186.32	7,846.33
		521500 PUBLICATION & PRINT EXP	7,038.63	201,034.76
		521700 1099 ROYALTY PAYMENTS		359.99
		521900 AWARDS EXPENSE	157.28	2,218.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,638.00	46,764.61
	522200 CONFERENCE REGISTRATION	7,951.27	38,189.27
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	772.67	6,867.62
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	39.61	828.48
	525500 RENT EXP-OTHER PERS PROP	4,607.48	5,015.71
	526100 REP & MAINT-REAL PROPERT	1,328.72	10,981.98
	527300 REP & MAINT-MEDICAL EQUI		829.50
	531100 OFFICE SUPPLIES EXPENSE	1,180.22	13,766.63
	533100 HOUSEHOLD & INSTIT EXP	71.96	3,415.03
	533900 FOOD EXPENSE-INSTITUTIONS	403.44	5,793.10
	534500 AGRICULTURAL SUPPLIES EX	1,323.88	7,428.90
	534600 ED & RECREATIONAL SUP EX	11,483.41	136,230.20
	534901 DATA PROCESSING SUPPLIES	4,516.91	57,189.51
	535100 MEDICAL SUPPLIES	8,685.30	38,890.66
	537100 LABORATORY SUP EXP	563.82	49,172.64-
	538100 VEHICLE & EQUIP SUP EXP	231.35	448.06
	539100 INDIRECT COST ALLOWANCE	63,352.79	619,723.86
	543100 IT CONSULTING-APPLICATIONS	243.75	243.75
	545000 LABORATORY SERVICES	150.00	10,927.00
	547100 EDUCATIONAL SERVICES	41,615.64	93,985.89
	549200 JANITORIAL/SECURITY SRVS	37.89	5,562.88
	554900 OTHER CONTRACTUAL SERVICES	231,361.18	2,272,462.24
	554903 CONTRACTED SVCS - SUB CONTRACT	6,116.37	9,229.94
	555200 SOFTWARE - NEW PURCHASES	3,275.70	21,165.41
	556100 INSURANCE EXPENSE	56.00-	107.00
	559100 OTHER OPERATING EXP	398.25	21,252.09
	Major Account 520000 Total	403,994.46	3,663,853.72
	570000 Travel Expenses		
	571100 LODGING	2,646.20	3,980.22
	572100 COMMERCIAL TRANSPORTATIO	1,544.51	1,547.10
	573100 STATE-OWNED TRANSPORT	608.00	3,391.50
	574500 PERSONAL VEHICLE MILEAGE	736.60	2,632.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.18	613.17
	575100 MISC TRAVEL EXPENSE	123.94	123.94
	Major Account 570000 Total	5,700.43	12,288.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	431.14	403,286.27
	Major Account 580000 Total	431.14	403,286.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,314.00	58,909.50
	599102 NON-TAXABLE STIPENDS	974.50	72,286.50
	Major Account 590000 Total	14,288.50	131,196.00
	Fund 65120 Expenditures Total	996,366.12	10,040,821.68
	Subprogram Revenues	796,371.37-	11,375,795.91-
	Subprogram Expenditures	996,366.12	10,040,821.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST				
	Revenues	470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD		56,959.32-
			Major Account 470000 Total		56,959.32-
		480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE		578,483.89-
			Major Account 480000 Total		578,483.89-
			Fund 65120 Revenue Total		635,443.21-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	44,817.17	533,882.55
		511200	TEMPORARY SALARIES-WAGE	759.00	95,867.10
		511300	OVERTIME PAYMENTS		322.56
		515100	RETIREMENT PLANS EXPENSE	2,327.77	25,253.66
		515200	FICA EXPENSE	3,317.49	41,391.37
		515400	LIFE & ACCIDENT INS EXP	50.77	603.73
		515500	HEALTH INSURANCE EXPENSE	8,639.00	97,640.79
		516200	TUITION ASSISTANCE		14,658.00
		516400	UNEMPLOYM COMP INS EXP		112.16
		516500	WORKERS COMP PREMIUMS	683.68	2,709.44
			Major Account 510000 Total	60,594.88	812,441.36
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		2,398.13
		521500	PUBLICATION & PRINT EXP	112.16	4,743.34
		522100	DUES & SUBSCRIPTION EXP		7,899.98
		522200	CONFERENCE REGISTRATION		32,340.00
		522400	SUBSISTENCE		4,524.45
		522600	JOB APPLICANT EXPENSE		155.00
		531100	OFFICE SUPPLIES EXPENSE		18,525.98
		533900	FOOD EXPENSE-INSTITUTIONS	2,740.17	7,590.26
		534600	ED & RECREATIONAL SUP EX	4,157.80	25,245.71
		534900	MISCELLANEOUS SUP EXP	81.46	627.73
		534901	DATA PROCESSING SUPPLIES		233.26
		538100	VEHICLE & EQUIP SUP EXP	65.30	163.47
		539100	INDIRECT COST ALLOWANCE	874.46	10,473.64
		554900	OTHER CONTRACTUAL SERVICES	2,086.95	115,085.26
		559100	OTHER OPERATING EXP		10,339.00
			Major Account 520000 Total	10,118.30	240,345.21
		570000	Travel Expenses		
		571100	LODGING		3,116.25
		573100	STATE-OWNED TRANSPORT	154.50	366.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.50
	Major Account 570000 Total	154.50	4,155.25
	580000 Capital Outlay		
	588004 EQUIPMENT		134.00
	Major Account 580000 Total		134.00
	Fund 65120 Expenditures Total	70,867.68	1,057,075.82
	Subprogram Revenues		635,443.21-
	Subprogram Expenditures	70,867.68	1,057,075.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		135.78-
		484106 INDIRECT COST-PRIVATE	1,111.50-	3,376.45-
		Major Account 480000 Total	1,111.50-	3,512.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		800.00
		Major Account 490000 Total		800.00
		Fund 65120 Revenue Total	1,111.50-	2,712.23-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,050.50	1,809.25
		531100 OFFICE SUPPLIES EXPENSE		1,426.00
		547100 EDUCATIONAL SERVICES	1,000.00	53,014.00-
		Major Account 520000 Total	2,050.50	49,778.75-
		Fund 65120 Expenditures Total	2,050.50	49,778.75-
		Subprogram Revenues	1,111.50-	2,712.23-
		Subprogram Expenditures	2,050.50	49,778.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		330.00
		471101 PROF & TECH GRNT/CONT-ITD		52,650.00-
		Major Account 470000 Total		52,320.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		323,422.87-
		483300 EQUIPMENT LEASE OR RENTA		10,110.00-
		484106 INDIRECT COST-PRIVATE	8,000.00-	16,767,939.09-
		Major Account 480000 Total	8,000.00-	17,101,471.96-
		Fund 65120 Revenue Total	8,000.00-	17,153,791.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		170,500.00
		Major Account 510000 Total		170,500.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153,837.00	16,434,659.26
		599102 NON-TAXABLE STIPENDS	17,983.00	1,726,710.79
		Major Account 590000 Total	171,820.00	18,161,370.05
		Fund 65120 Expenditures Total	171,820.00	18,331,870.05
		Subprogram Revenues	8,000.00-	17,153,791.96-
		Subprogram Expenditures	171,820.00	18,331,870.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		15,928.00-
		Major Account 480000 Total		15,928.00-
		Fund 65120 Revenue Total		15,928.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,881.00
		516500 WORKERS COMP PREMIUMS		3.25
		Major Account 510000 Total		3,884.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,402.00
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total		19,407.00
		Fund 65120 Expenditures Total		23,291.25
		Subprogram Revenues		15,928.00-
		Subprogram Expenditures		23,291.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
		Major Account 470000 Total		210,672.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		105,769.32-
		484106 INDIRECT COST-PRIVATE	183,456.20-	357,979.03-
		484900 OTHER PRIVATE SOURCES	7,798.00-	3,995,936.00-
		Major Account 480000 Total	191,254.20-	4,459,684.35-
		Fund 65120 Revenue Total	191,254.20-	4,670,356.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,497.83	721,994.59
		511200 TEMPORARY SALARIES-WAGE	2,049.40	29,836.58
		511300 OVERTIME PAYMENTS		196.88
		515100 RETIREMENT PLANS EXPENSE	4,269.29	50,764.81
		515200 FICA EXPENSE	4,448.71	53,014.10
		515400 LIFE & ACCIDENT INS EXP	67.26	792.40
		515500 HEALTH INSURANCE EXPENSE	11,233.00	119,121.75
		516400 UNEMPLOYM COMP INS EXP		153.71
		516500 WORKERS COMP PREMIUMS	765.06	2,934.02
		Major Account 510000 Total	83,330.55	978,808.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		22,684.49
		522100 DUES & SUBSCRIPTION EXP		2,375,078.17
		534901 DATA PROCESSING SUPPLIES		51,206.82
		543500 MGT CONSULTANT SERVICES	6,200.00	37,200.00
		554900 OTHER CONTRACTUAL SERVICES	192,891.46	529,872.10
		555200 SOFTWARE - NEW PURCHASES		437.37
		Major Account 520000 Total	199,091.46	3,016,478.95
		Fund 65120 Expenditures Total	282,422.01	3,995,287.79
		Subprogram Revenues	191,254.20-	4,670,356.35-
		Subprogram Expenditures	282,422.01	3,995,287.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST					
	Revenues	470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD	30,794.90-	170,928.15-
		472100	SALE OF SUP & MAT	23,925.00	30,113.66-
			Major Account 470000 Total	6,869.90-	201,041.81-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		11,139.33-
		484100	OPERATING DONATIONS & CO	58,027.64-	237,170.55-
		484101	RESTRICTED-DONATIONS		43,413.94-
		484106	INDIRECT COST-PRIVATE	284,547.00-	1,210,194.24-
		484900	OTHER PRIVATE SOURCES	6,750.00-	3,162.59-
			Major Account 480000 Total	349,324.64-	1,505,080.65-
			Fund 65120 Revenue Total	356,194.54-	1,706,122.46-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	61,475.19	702,559.40
		511200	TEMPORARY SALARIES-WAGE	7,632.36	65,120.47
		511300	OVERTIME PAYMENTS	16.50	281.53
		511900	SUPPLEMENTAL	55.00	440.00
		515100	RETIREMENT PLANS EXPENSE	4,529.98	52,607.70
		515200	FICA EXPENSE	5,015.11	55,177.28
		515400	LIFE & ACCIDENT INS EXP	67.24	797.19
		515500	HEALTH INSURANCE EXPENSE	11,426.39	127,313.81
		516200	TUITION ASSISTANCE		3,790.10
		516400	UNEMPLOYM COMP INS EXP		142.48
		516500	WORKERS COMP PREMIUMS	797.29	2,634.95
			Major Account 510000 Total	91,015.06	1,010,864.91
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	88.73	889.05
		521200	COM EXPENSE - VOICE/DATA	485.95	13,304.05
		521300	FREIGHT EXPENSE	2,439.15	19,600.68
		521500	PUBLICATION & PRINT EXP	2,386.61	57,380.43
		521700	1099 ROYALTY PAYMENTS		1,240.00
		521900	AWARDS EXPENSE		102.05
		522100	DUES & SUBSCRIPTION EXP	3,837.00	10,849.01
		522200	CONFERENCE REGISTRATION	578.16	1,318.16
		522400	SUBSISTENCE		772.20
		522500	EMPLOYEE MOVING EXPENSE	715.78-	418.86
		524600	RENT EXPENSE-BUILDINGS	5,720.00	18,845.00
		524700	RENT EXP-OTHER REAL PROP	925.00	925.00
		525100	RENT EXP-OFFICE EQUIP	.03	216.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,613.82
	526100 REP & MAINT-REAL PROPERT	4,824.82	25,408.32-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	527700 REP & MAINT-PHOTO/MEDIA	34.99	6,584.43
	531100 OFFICE SUPPLIES EXPENSE	119.93	5,357.05
	533100 HOUSEHOLD & INSTIT EXP	748.00	868.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,433.16	3,673.88
	534600 ED & RECREATIONAL SUP EX	7,899.28	50,639.45
	534800 CONST & MAINT SUP EXP		310.40
	534901 DATA PROCESSING SUPPLIES	737.89	6,775.90
	537100 LABORATORY SUP EXP	200.53	12,078.84
	538100 VEHICLE & EQUIP SUP EXP	393.15	1,361.86
	539100 INDIRECT COST ALLOWANCE	2,260.92	16,265.05
	543100 IT CONSULTING-APPLICATIONS		7,245.00
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		13,555.66
	554900 OTHER CONTRACTUAL SERVICES	905.00	22,481.79
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00	1,750.00
	555200 SOFTWARE - NEW PURCHASES		4,309.22
	559100 OTHER OPERATING EXP	77.40	889.39
	Major Account 520000 Total	40,129.92	257,322.57
	570000 Travel Expenses		
	571100 LODGING	1,336.93	4,416.11
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	1,440.00	8,090.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,109.18
	Major Account 570000 Total	2,776.93	13,908.63
	580000 Capital Outlay		
	588004 EQUIPMENT	171,933.00	402,165.07
	Major Account 580000 Total	171,933.00	402,165.07
	Fund 65120 Expenditures Total	305,854.91	1,684,261.18
	Subprogram Revenues	356,194.54-	1,706,122.46-
	Subprogram Expenditures	305,854.91	1,684,261.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.72
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		40,681.26
	Major Account 520000 Total		40,681.26
	Fund 65120 Expenditures Total		40,681.26
	Subprogram Expenditures		40,681.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		269,003.33-
		Major Account 470000 Total		269,003.33-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		8,904.03-
		Major Account 480000 Total		8,904.03-
		Fund 65120 Revenue Total		277,907.36-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		416.96
		526100 REP & MAINT-REAL PROPERT	5,784.31	12,292.27
		534800 CONST & MAINT SUP EXP		267,901.02
		539100 INDIRECT COST ALLOWANCE		163.71
		Major Account 520000 Total	5,784.31	280,773.96
		580000 Capital Outlay		
		588004 EQUIPMENT		859.13
		Major Account 580000 Total		859.13
		Fund 65120 Expenditures Total	5,784.31	281,633.09
		Subprogram Revenues		277,907.36-
		Subprogram Expenditures	5,784.31	281,633.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		99,015.33-
		484106 INDIRECT COST-PRIVATE	45,961.48-	131,021.74-
		Major Account 480000 Total	45,961.48-	230,037.07-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		7,875.00
		Major Account 490000 Total		7,875.00
		Fund 65120 Revenue Total	45,961.48-	222,312.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150.00	15,250.00
		515100 RETIREMENT PLANS EXPENSE	9.41	1,058.25
		515200 FICA EXPENSE	13.39	592.73
		515400 LIFE & ACCIDENT INS EXP	.06	10.28
		515500 HEALTH INSURANCE EXPENSE	2.67	1,051.14
		516400 UNEMPLOYM COMP INS EXP		6.28
		516500 WORKERS COMP PREMIUMS		62.53
		Major Account 510000 Total	175.53	18,031.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,000.00	433.49
		521500 PUBLICATION & PRINT EXP	1,400.00-	3,615.68
		522200 CONFERENCE REGISTRATION		2,000.00
		526100 REP & MAINT-REAL PROPERT	2,021.50-	4,345.08-
		531100 OFFICE SUPPLIES EXPENSE		18,226.00
		533900 FOOD EXPENSE-INSTITUTIONS	500.00	500.00
		534600 ED & RECREATIONAL SUP EX		781.26
		534901 DATA PROCESSING SUPPLIES		4,556.97
		547100 EDUCATIONAL SERVICES		52,214.00
		554900 OTHER CONTRACTUAL SERVICES		1,400.00
		559100 OTHER OPERATING EXP	3,990.00-	23,310.00
		Major Account 520000 Total	5,911.50-	102,692.32
		Fund 65120 Expenditures Total	5,735.97-	120,723.53
		Subprogram Revenues	45,961.48-	222,312.07-
		Subprogram Expenditures	5,735.97-	120,723.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,256.24-
		Major Account 470000 Total		2,256.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		131,975.37-
		484106 INDIRECT COST-PRIVATE	10,518.13-	167,547.05-
		Major Account 480000 Total	10,518.13-	299,522.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		51,202.89
		493200 OPERATING TRANSFERS OUT		1,200.00
		Major Account 490000 Total		52,402.89
		Fund 65120 Revenue Total	10,518.13-	249,375.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,400.00	31,200.00
		511200 TEMPORARY SALARIES-WAGE	540.00	4,547.31
		515100 RETIREMENT PLANS EXPENSE	192.00	2,496.00
		515200 FICA EXPENSE	184.29	2,467.85
		515400 LIFE & ACCIDENT INS EXP	2.98	35.76
		515500 HEALTH INSURANCE EXPENSE	63.00	756.00
		516400 UNEMPLOYM COMP INS EXP		7.06
		516500 WORKERS COMP PREMIUMS	35.43	179.75
		Major Account 510000 Total	3,417.70	41,689.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	143.75	651.54
		522100 DUES & SUBSCRIPTION EXP	44.85	179.40
		522400 SUBSISTENCE		2,458.24-
		524600 RENT EXPENSE-BUILDINGS		100.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525500 RENT EXP-OTHER PERS PROP		174.30
		531100 OFFICE SUPPLIES EXPENSE		2,597.89
		533100 HOUSEHOLD & INSTIT EXP	942.65	15,268.57
		533900 FOOD EXPENSE-INSTITUTIONS		48,138.04
		534600 ED & RECREATIONAL SUP EX		6,772.29
		534800 CONST & MAINT SUP EXP		1,359.50
		534901 DATA PROCESSING SUPPLIES		5,381.17
		539100 INDIRECT COST ALLOWANCE	126.02-	1,024.30
		554900 OTHER CONTRACTUAL SERVICES		4,000.00
		559100 OTHER OPERATING EXP	505.12-	5,802.77-
		Major Account 520000 Total	500.11	77,885.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475.00-	12,099.64
	Major Account 590000 Total	475.00-	12,099.64
	Fund 65120 Expenditures Total	3,442.81	131,675.36
	Subprogram Revenues	10,518.13-	249,375.77-
	Subprogram Expenditures	3,442.81	131,675.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		29,750.32-
		Major Account 460000 Total		29,750.32-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	15,477.34-	24,104.93-
		Major Account 470000 Total	15,477.34-	24,104.93-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00-
		486500 MISCELLANEOUS ADJUSTMENT	191,235.30-	191,235.30-
		Major Account 480000 Total	191,235.30-	192,235.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	68.46-	416.91-
		Major Account 490000 Total	68.46-	416.91-
		Fund 65120 Revenue Total	206,781.10-	246,507.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,033.33
		515100 RETIREMENT PLANS EXPENSE		162.67
		515200 FICA EXPENSE		155.14
		515400 LIFE & ACCIDENT INS EXP		2.32
		515500 HEALTH INSURANCE EXPENSE		22.88
		Major Account 510000 Total		6,376.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		101.80
		521300 FREIGHT EXPENSE		1,745.00
		521500 PUBLICATION & PRINT EXP		20,419.97
		526100 REP & MAINT-REAL PROPERT		17,831.45
		531100 OFFICE SUPPLIES EXPENSE		183,857.99
		533100 HOUSEHOLD & INSTIT EXP		413,738.49
		534600 ED & RECREATIONAL SUP EX		9,906.42
		534800 CONST & MAINT SUP EXP		4,309.05
		534900 MISCELLANEOUS SUP EXP		1,574.90
		534901 DATA PROCESSING SUPPLIES		21,456.64
		535100 MEDICAL SUPPLIES		30,538.60
		537100 LABORATORY SUP EXP		42,104.55
		539951 PURCHASES FOR RESALE		1,303.63
		549200 JANITORIAL/SECURITY SRVS		12,497.90
		554900 OTHER CONTRACTUAL SERVICES		14,983.00
		559100 OTHER OPERATING EXP		585.51
		Major Account 520000 Total		776,954.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	Fund 65120 Expenditures Total		784,231.24
	Subprogram Revenues	206,781.10-	246,507.46-
	Subprogram Expenditures		784,231.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,932.16-
		484300 TRUST PRINCIPAL	144.83-	502.13-
		Major Account 480000 Total	144.83-	4,434.29-
		Fund 65120 Revenue Total	144.83-	4,434.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,000.00
		Major Account 510000 Total		2,000.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,149.96
		Major Account 520000 Total		1,149.96
		Fund 65120 Expenditures Total		3,149.96
		Subprogram Revenues	144.83-	4,434.29-
		Subprogram Expenditures		3,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	121,827.69-	364,177.55-
		Major Account 480000 Total	121,827.69-	364,177.55-
		Fund 65120 Revenue Total	121,827.69-	364,177.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	189.20	2,270.40
		521300 FREIGHT EXPENSE		8.95
		522100 DUES & SUBSCRIPTION EXP	1,950.00	5,530.00
		525500 RENT EXP-OTHER PERS PROP	352.78	2,032.70
		534600 ED & RECREATIONAL SUP EX	29,853.01	217,173.93
		534901 DATA PROCESSING SUPPLIES	69.58	5,407.28
		535100 MEDICAL SUPPLIES		125.60
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,565.00
		Major Account 520000 Total	35,414.57	236,113.86
		580000 Capital Outlay		
		588003 BUILDINGS		54,489.50
		Major Account 580000 Total		54,489.50
		Fund 65120 Expenditures Total	35,414.57	290,603.36
		Subprogram Revenues	121,827.69-	364,177.55-
		Subprogram Expenditures	35,414.57	290,603.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,750.00-	7,750.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,000.00-	2,000.00-
	472100 SALE OF SUP & MAT	12,119.60-	13,859.80-
	Major Account 470000 Total	19,869.60-	23,609.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,320.96-	3,441,708.87
	484100 OPERATING DONATIONS & CO		1,536.63-
	484101 RESTRICTED-DONATIONS		61,000.00-
	484106 INDIRECT COST-PRIVATE	114,106.02-	4,187,832.02
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	131,426.98-	7,545,004.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.84-
	493100 OPERATING TRANSFERS IN	10,540.50-	14,997.22-
	Major Account 490000 Total	10,540.50-	15,298.06-
	Fund 65120 Revenue Total	161,837.08-	7,506,096.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,501.25	445,622.37
	511200 TEMPORARY SALARIES-WAGE	47,697.67	1,252,623.87
	511300 OVERTIME PAYMENTS		103.65
	515100 RETIREMENT PLANS EXPENSE	1,007.30	18,206.58
	515200 FICA EXPENSE	1,470.10	25,379.54
	515400 LIFE & ACCIDENT INS EXP	19.36	351.87
	515500 HEALTH INSURANCE EXPENSE	2,966.67	56,476.18
	516200 TUITION ASSISTANCE		32,221.60
	516400 UNEMPLOYM COMP INS EXP		54.89
	516500 WORKERS COMP PREMIUMS	559.01	1,799.00
	Major Account 510000 Total	81,221.36	1,832,839.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	2,105.71
	521200 COM EXPENSE - VOICE/DATA	236.00	2,409.73
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	3,305.25	42,385.49
	521900 AWARDS EXPENSE		2,072.40
	522100 DUES & SUBSCRIPTION EXP	685.98	6,454.10
	522200 CONFERENCE REGISTRATION	1,280.00-	4,193.00
	522400 SUBSISTENCE	4,369.50	2,117.59
	522600 JOB APPLICANT EXPENSE		194.25

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.00	119.28
	524700 RENT EXP-OTHER REAL PROP	50.00-	5,075.00
	525100 RENT EXP-OFFICE EQUIP	22.82	353.22
	525500 RENT EXP-OTHER PERS PROP	557.82	707.82
	526100 REP & MAINT-REAL PROPERT	5,445.06	9,733.36
	527200 REP & MAINT-MOTOR VEHICL		2,081.67
	531100 OFFICE SUPPLIES EXPENSE	4,660.28	74,535.05
	533100 HOUSEHOLD & INSTIT EXP	537.48	5,378.99
	533900 FOOD EXPENSE-INSTITUTIONS	630.90	20,464.49
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	681.68-	11,233.16
	534800 CONST & MAINT SUP EXP	298.40	2,637.78
	534900 MISCELLANEOUS SUP EXP		428.38
	534901 DATA PROCESSING SUPPLIES		6,427.73
	537100 LABORATORY SUP EXP	21.89	465.04
	538100 VEHICLE & EQUIP SUP EXP	2,986.23	4,568.05
	539100 INDIRECT COST ALLOWANCE	428.32	9,736.21
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES		107.57
	554900 OTHER CONTRACTUAL SERVICES	14,940.00	240,511.62
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	10.50	447,205.46
	559100 OTHER OPERATING EXP		235.45
	Major Account 520000 Total	37,238.37	907,366.73
	570000 Travel Expenses		
	571100 LODGING	5,144.52	30,292.91
	572100 COMMERCIAL TRANSPORTATIO	122,204.21	127,088.89
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	7,599.94	21,447.45
	574500 PERSONAL VEHICLE MILEAGE	530.41	1,790.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,324.09	7,129.18
	575100 MISC TRAVEL EXPENSE	249.50	785.08
	Major Account 570000 Total	140,052.67	185,640.53
	580000 Capital Outlay		
	588004 EQUIPMENT		468.97
	Major Account 580000 Total		468.97
	590000 Government Aid		

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Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	522,312.67	4,911,111.33
	599102 NON-TAXABLE STIPENDS		3,403.11-
	Major Account 590000 Total	522,312.67	4,907,708.22
	Fund 65120 Expenditures Total	780,825.07	7,834,024.00
	Subprogram Revenues	161,837.08-	7,506,096.40
	Subprogram Expenditures	780,825.07	7,834,024.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

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		15,619.09-
		461700 OP GRANTS - OTHER	20,385.76-	43,534.68-
		Major Account 460000 Total	20,385.76-	59,153.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,371.00-
		471101 PROF & TECH GRNT/CONT-ITD	473,960.55-	3,805,186.80-
		471108 MED/VOC SERV-STATE AG	7,236.27-	160,029.12-
		472100 SALE OF SUP & MAT	2,000.00-	8,550.00-
		Major Account 470000 Total	483,196.82-	4,009,136.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		91,362.34-
		484100 OPERATING DONATIONS & CO	30,000.00-	391,050.00-
		484101 RESTRICTED-DONATIONS	39,158.13-	45,458.13-
		484106 INDIRECT COST-PRIVATE	1,026,445.49-	14,002,552.75-
		484900 OTHER PRIVATE SOURCES		2,006.67-
		Major Account 480000 Total	1,095,603.62-	14,532,429.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,525.00-
		493100 OPERATING TRANSFERS IN	111,861.76-	128,395.50-
		493200 OPERATING TRANSFERS OUT	122,402.26	143,685.21
		Major Account 490000 Total	10,540.50	12,764.71
		Fund 65120 Revenue Total	1,588,645.70-	18,587,955.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	267,985.36	3,237,767.51
		511200 TEMPORARY SALARIES-WAGE	605,533.63	4,961,660.65
		511300 OVERTIME PAYMENTS	6,939.93	48,049.00
		515100 RETIREMENT PLANS EXPENSE	24,418.21	218,232.61
		515200 FICA EXPENSE	45,963.02	362,610.01
		515400 LIFE & ACCIDENT INS EXP	500.50	4,767.61
		515500 HEALTH INSURANCE EXPENSE	76,980.79	988,938.93
		516200 TUITION ASSISTANCE	385.50	637,137.46
		516400 UNEMPLOYM COMP INS EXP		931.44
		516500 WORKERS COMP PREMIUMS	7,203.82	30,824.12
		Major Account 510000 Total	1,035,910.76	10,490,919.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.25	5,286.77
		521200 COM EXPENSE - VOICE/DATA	3,205.95	72,976.50
		521300 FREIGHT EXPENSE	6,655.82	55,851.38

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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,520.95
	521500 PUBLICATION & PRINT EXP	5,569.78	101,439.56
	521900 AWARDS EXPENSE		305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	4,199.54	54,582.54
	522200 CONFERENCE REGISTRATION	3,716.00	33,110.62
	522400 SUBSISTENCE	1,442.44	3,349.34
	522600 JOB APPLICANT EXPENSE	60.00	645.91
	523201 NATURAL GAS	64.88	532.70
	523202 ELECTRICITY	407.43	5,022.16
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	17,710.00	74,116.91
	524600 RENT EXPENSE-BUILDINGS	10,654.64	53,290.06
	524700 RENT EXP-OTHER REAL PROP		142.20
	525400 RENT EXP-COMM EQUIP	195.00-	
	525500 RENT EXP-OTHER PERS PROP	397.05	14,025.12
	525501 AG CONST & SHOP EQ RENTAL	1,138.50	9,186.53
	526100 REP & MAINT-REAL PROPERT	3,892.17	42,555.97
	527100 REP & MAINT-OFFICE EQUIP		27.07
	527200 REP & MAINT-MOTOR VEHICL	4,701.73	11,705.01
	527300 REP & MAINT-MEDICAL EQUI	15,484.02	174,366.94
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP	2,740.52	34,470.84
	531100 OFFICE SUPPLIES EXPENSE	4,190.16	26,383.62
	533100 HOUSEHOLD & INSTIT EXP	3,988.05	16,114.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,006.09	3,248.02
	534500 AGRICULTURAL SUPPLIES EX	19,475.26	147,510.87
	534600 ED & RECREATIONAL SUP EX	7,978.84	57,251.81
	534800 CONST & MAINT SUP EXP	7,940.02	47,380.17
	534900 MISCELLANEOUS SUP EXP	387.62-	90.66
	534901 DATA PROCESSING SUPPLIES	8,785.18	130,401.77
	535100 MEDICAL SUPPLIES	2,424.68	10,209.03
	537100 LABORATORY SUP EXP	228,395.73	1,605,224.80
	538100 VEHICLE & EQUIP SUP EXP	15,342.19	57,054.48
	539100 INDIRECT COST ALLOWANCE	183,590.91	1,781,548.10
	539951 PURCHASES FOR RESALE		1,531.89
	543100 IT CONSULTING-APPLICATIONS	7,500.00	46,691.62
	545000 LABORATORY SERVICES	112,011.51	699,511.03

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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	843.94	4,132.70
	554900 OTHER CONTRACTUAL SERVICES	273,171.87	1,626,053.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,559.94
	554903 CONTRACTED SVCS - SUB CONTRACT	129,512.89	1,138,657.55
	555200 SOFTWARE - NEW PURCHASES	46,025.04	74,459.49
	556100 INSURANCE EXPENSE	194.75	1,722.44
	559100 OTHER OPERATING EXP	2,570.15	33,673.24
	Major Account 520000 Total	1,136,518.36	8,268,385.14
	570000 Travel Expenses		
	571100 LODGING	20,238.47	49,912.60
	571103 BOARD & LODGING-FOREIGN		30.78-
	571600 MEALS - TAXABLE	420.09	1,123.54
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO	1,040.06	1,808.17
	573100 STATE-OWNED TRANSPORT	27,185.41	152,675.40
	574500 PERSONAL VEHICLE MILEAGE	4,535.10	36,954.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.16	3,308.25
	575100 MISC TRAVEL EXPENSE	54.00	299.70
	Major Account 570000 Total	54,326.29	246,102.63
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	32,728.65	503,901.84
	Major Account 580000 Total	32,728.65	523,547.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387.00	50,378.18
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	387.00	53,378.18
	Fund 65120 Expenditures Total	2,259,871.06	19,582,332.60
	Subprogram Revenues	1,588,645.70-	18,587,955.87-
	Subprogram Expenditures	2,259,871.06	19,582,332.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,579.92-	58,178.30-
		471101 PROF & TECH GRNT/CONT-ITD	254,544.32-	2,858,645.75-
		471108 MED/VOC SERV-STATE AG	2,800.00-	8,672.30-
		Major Account 470000 Total	264,924.24-	2,925,496.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,003.02-
		484100 OPERATING DONATIONS & CO	97,200.00-	188,571.46-
		484101 RESTRICTED-DONATIONS		1,500.00-
		484106 INDIRECT COST-PRIVATE	197,101.32-	2,449,529.61-
		484900 OTHER PRIVATE SOURCES		262.52-
		Major Account 480000 Total	294,301.32-	2,640,866.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
		Major Account 490000 Total		6,500.00-
		Fund 65120 Revenue Total	559,225.56-	5,572,862.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,576.93	2,250,590.61
		511200 TEMPORARY SALARIES-WAGE	54,158.15	390,422.02
		511300 OVERTIME PAYMENTS	32.91	1,815.10
		515100 RETIREMENT PLANS EXPENSE	12,238.49	150,345.32
		515200 FICA EXPENSE	15,000.23	172,322.48
		515400 LIFE & ACCIDENT INS EXP	204.23	2,532.36
		515500 HEALTH INSURANCE EXPENSE	31,943.24	419,505.84
		516200 TUITION ASSISTANCE		49,359.78
		516400 UNEMPLOYM COMP INS EXP		487.75
		516500 WORKERS COMP PREMIUMS	2,522.53	10,698.21
		Major Account 510000 Total	287,676.71	3,448,079.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	659.28	8,311.50
		521200 COM EXPENSE - VOICE/DATA	2,044.14	20,837.57
		521300 FREIGHT EXPENSE	605.27	3,054.06
		521400 CIO CHARGES	2,638.00	13,360.00
		521500 PUBLICATION & PRINT EXP	22,110.69	182,762.85
		521700 1099 ROYALTY PAYMENTS		38.40
		521900 AWARDS EXPENSE		314.25
		522000 1099 AWARDS		7,900.00
		522100 DUES & SUBSCRIPTION EXP	49,101.53-	132,402.20-
		522200 CONFERENCE REGISTRATION	2,903.00	15,479.34

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE	15.00	51.00
	522700 DEFICIENCY CLAIMS	500.00	500.00
	524100 RENT EXPENSE-LAND		12,940.00
	524600 RENT EXPENSE-BUILDINGS	80.00	33,240.00
	524700 RENT EXP-OTHER REAL PROP	200.00	4,210.00
	525100 RENT EXP-OFFICE EQUIP	8.20	98.22
	525500 RENT EXP-OTHER PERS PROP	22.63	687.54
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL	246.21	1,829.01
	527300 REP & MAINT-MEDICAL EQUI	11,200.00	14,048.17
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP		1,228.94
	531100 OFFICE SUPPLIES EXPENSE	79.58	17,777.59
	533100 HOUSEHOLD & INSTIT EXP	2,481.43	6,907.82
	533900 FOOD EXPENSE-INSTITUTIONS	309.44	14,219.82
	534500 AGRICULTURAL SUPPLIES EX	3,004.55	10,375.18
	534600 ED & RECREATIONAL SUP EX	41,835.47	144,589.45
	534800 CONST & MAINT SUP EXP	4,279.93	11,944.01
	534900 MISCELLANEOUS SUP EXP		151.82
	534901 DATA PROCESSING SUPPLIES	5,997.64	39,041.54
	535100 MEDICAL SUPPLIES	17.40	30.45
	537100 LABORATORY SUP EXP	25,613.13	85,802.74
	538100 VEHICLE & EQUIP SUP EXP	2,222.28	10,373.86
	539100 INDIRECT COST ALLOWANCE	48,260.12	583,538.30
	543100 IT CONSULTING-APPLICATIONS		2,180.00
	545000 LABORATORY SERVICES	1,635.85	29,147.50
	547100 EDUCATIONAL SERVICES	22,800.00	122,355.53
	554900 OTHER CONTRACTUAL SERVICES	35,622.61	436,849.59
	554903 CONTRACTED SVCS - SUB CONTRACT		2,093.00
	555200 SOFTWARE - NEW PURCHASES	96.00	10,760.66
	559100 OTHER OPERATING EXP	386.43	865.89
	Major Account 520000 Total	188,772.75	1,719,041.33
	570000 Travel Expenses		
	571100 LODGING	77.95-	5,850.47
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT	4,342.15	33,556.75
	574500 PERSONAL VEHICLE MILEAGE	591.89	4,209.64

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.42	2,331.07
	Major Account 570000 Total	5,019.41	45,966.83
	580000 Capital Outlay		
	588004 EQUIPMENT	27,843.13	27,843.13
	Major Account 580000 Total	27,843.13	27,843.13
	Fund 65120 Expenditures Total	509,312.00	5,240,930.76
	Subprogram Revenues	559,225.56-	5,572,862.96-
	Subprogram Expenditures	509,312.00	5,240,930.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		37,617.01-
		Major Account 470000 Total		37,617.01-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	31,403.24-	62,585.59-
		484106 INDIRECT COST-PRIVATE	149,912.59-	306,065.33-
		Major Account 480000 Total	181,315.83-	368,650.92-
		Fund 65120 Revenue Total	181,315.83-	406,267.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,289.83	168,506.88
		511200 TEMPORARY SALARIES-WAGE		4,345.55
		515100 RETIREMENT PLANS EXPENSE	503.19	12,444.36
		515200 FICA EXPENSE	435.39	12,183.54
		515400 LIFE & ACCIDENT INS EXP	7.19	195.09
		515500 HEALTH INSURANCE EXPENSE	1,358.11	30,637.68
		516400 UNEMPLOYM COMP INS EXP		39.24
		516500 WORKERS COMP PREMIUMS	177.25	809.80
		Major Account 510000 Total	8,770.96	229,162.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		71.22
		521500 PUBLICATION & PRINT EXP		3,148.65
		522100 DUES & SUBSCRIPTION EXP		1,318.87
		525501 AG CONST & SHOP EQ RENTAL		195.00
		526100 REP & MAINT-REAL PROPERT		115.00
		531100 OFFICE SUPPLIES EXPENSE		27.24
		534500 AGRICULTURAL SUPPLIES EX	4,000.68	6,100.57
		534800 CONST & MAINT SUP EXP	301.11	1,097.86
		534900 MISCELLANEOUS SUP EXP		4,966.51
		537100 LABORATORY SUP EXP	256.93	4,893.59
		538100 VEHICLE & EQUIP SUP EXP	48.14	292.75
		539100 INDIRECT COST ALLOWANCE	4,458.13	67,176.60
		545000 LABORATORY SERVICES	396.54	2,257.23
		554900 OTHER CONTRACTUAL SERVICES	9,091.00	34,417.22
		Major Account 520000 Total	18,552.53	126,078.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	779.60	6,020.60
		Major Account 570000 Total	779.60	6,020.60
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		25,981.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		41,981.93
	Fund 65120 Expenditures Total	28,103.09	403,242.98
	Subprogram Revenues	181,315.83-	406,267.93-
	Subprogram Expenditures	28,103.09	403,242.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		26,750.00-
		Major Account 470000 Total		26,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,189.62-	16,820.13-
		484106 INDIRECT COST-PRIVATE	44,215.05-	137,310.67-
		Major Account 480000 Total	45,404.67-	154,130.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,981.19
		493204 TRANS OUT-PLANT IMPROVEME	282,700.00	1,282,700.00
		Major Account 490000 Total	282,700.00	1,288,681.19
		Fund 65120 Revenue Total	237,295.33	1,107,800.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,553.25	513,171.46
		511200 TEMPORARY SALARIES-WAGE		1,907.00
		515100 RETIREMENT PLANS EXPENSE	2,396.04	37,069.30
		515200 FICA EXPENSE	2,338.53	33,310.88
		515400 LIFE & ACCIDENT INS EXP	29.51	436.39
		515500 HEALTH INSURANCE EXPENSE	2,830.85	43,885.22
		516400 UNEMPLOYM COMP INS EXP		124.28
		516500 WORKERS COMP PREMIUMS	234.27	1,923.82
		Major Account 510000 Total	41,382.45	631,828.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	458.20	930.32
		521200 COM EXPENSE - VOICE/DATA	198.58	2,396.62
		521400 CIO CHARGES		1,677.50
		521500 PUBLICATION & PRINT EXP	83.46	29,755.31
		522100 DUES & SUBSCRIPTION EXP		1,710.00
		522200 CONFERENCE REGISTRATION		168.21
		524600 RENT EXPENSE-BUILDINGS		298.00
		524700 RENT EXP-OTHER REAL PROP		3,800.00
		527100 REP & MAINT-OFFICE EQUIP		559.00
		531100 OFFICE SUPPLIES EXPENSE	4.37	33.73
		534600 ED & RECREATIONAL SUP EX		119.90
		534901 DATA PROCESSING SUPPLIES		1,670.19
		538100 VEHICLE & EQUIP SUP EXP		57.85
		539100 INDIRECT COST ALLOWANCE	4,586.67	24,406.62
		554900 OTHER CONTRACTUAL SERVICES	2,540.00	192,456.72
		555200 SOFTWARE - NEW PURCHASES		45.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	633.00	1,232.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,504.28	261,336.97
	570000 Travel Expenses		
	571100 LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN		2,279.59-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total		1,938.23-
	Fund 65120 Expenditures Total	49,886.73	891,227.09
	Subprogram Revenues	237,295.33	1,107,800.39
	Subprogram Expenditures	49,886.73	891,227.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	100,417.00-	101,181.50-
		Major Account 470000 Total	100,417.00-	101,181.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,885.06-
		484106 INDIRECT COST-PRIVATE	6,763.35-	454,763.41-
		Major Account 480000 Total	6,763.35-	461,648.47-
		Fund 65120 Revenue Total	107,180.35-	562,829.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,000.00
		515100 RETIREMENT PLANS EXPENSE		72.60
		515200 FICA EXPENSE		75.96
		515400 LIFE & ACCIDENT INS EXP		1.05
		515500 HEALTH INSURANCE EXPENSE		40.95
		516500 WORKERS COMP PREMIUMS		4.10
		Major Account 510000 Total		1,194.66
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		117.96
		531100 OFFICE SUPPLIES EXPENSE	52.98	454.27
		533100 HOUSEHOLD & INSTIT EXP	41.49	2,073.55
		533900 FOOD EXPENSE-INSTITUTIONS	2,029.10	4,219.17
		534600 ED & RECREATIONAL SUP EX	2,011.95	22,103.46
		534901 DATA PROCESSING SUPPLIES	5,583.46	5,583.46
		542500 ENG & ARCH SERVICES		656.75
		559100 OTHER OPERATING EXP		62.50
		Major Account 520000 Total	9,718.98	35,271.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		28,116.85
		588004 EQUIPMENT	49,645.00	48,906.17
		Major Account 580000 Total	49,645.00	77,023.02
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		454,041.00
		Major Account 590000 Total		454,041.00
		Fund 65120 Expenditures Total	59,363.98	567,529.80
		Subprogram Revenues	107,180.35-	562,829.97-
		Subprogram Expenditures	59,363.98	567,529.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,660.00-	177,921.75-
		472100 SALE OF SUP & MAT	2,450.00-	4,447.00-
		Major Account 470000 Total	29,110.00-	182,368.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		81,775.05-
		484106 INDIRECT COST-PRIVATE	36,403.64-	1,228,617.24-
		484900 OTHER PRIVATE SOURCES		7,049.62-
		Major Account 480000 Total	36,403.64-	1,317,441.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,049.62
		Major Account 490000 Total		7,049.62
		Fund 65120 Revenue Total	65,513.64-	1,492,761.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,069.35	555,683.07
		511200 TEMPORARY SALARIES-WAGE	34,206.11	344,504.58
		511300 OVERTIME PAYMENTS		241.06
		515100 RETIREMENT PLANS EXPENSE	288.89	38,047.98
		515200 FICA EXPENSE	1,807.72	38,520.58
		515400 LIFE & ACCIDENT INS EXP	14.74	512.25
		515500 HEALTH INSURANCE EXPENSE	1,741.12-	82,547.26
		516200 TUITION ASSISTANCE	6,174.24-	72,134.75
		516400 UNEMPLOYM COMP INS EXP		144.49
		516500 WORKERS COMP PREMIUMS	38.06-	3,401.82
		Major Account 510000 Total	42,433.39	1,135,737.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.91-	1,868.63
		521200 COM EXPENSE - VOICE/DATA	11,818.84-	2,902.39
		521300 FREIGHT EXPENSE	55.68-	358.04
		521400 CIO CHARGES		2,750.00
		521500 PUBLICATION & PRINT EXP	2,347.57-	23,109.09
		522100 DUES & SUBSCRIPTION EXP	1,969.59-	4,334.29
		522200 CONFERENCE REGISTRATION	658.25	3,397.26
		522600 JOB APPLICANT EXPENSE	25.00-	195.00
		523219 OTHER UTILITY		1,440.12
		524600 RENT EXPENSE-BUILDINGS	16,333.49-	218,148.06-
		525100 RENT EXP-OFFICE EQUIP	851.53-	
		525500 RENT EXP-OTHER PERS PROP		1,656.84
		527300 REP & MAINT-MEDICAL EQUI	650.00	650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	703.74	2,365.90
	533100 HOUSEHOLD & INSTIT EXP	74.86-	637.22
	533900 FOOD EXPENSE-INSTITUTIONS	129.88	551.03
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	12.99	1,221.02
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	863.86	20,649.11
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	3,031.32	10,544.11
	538100 VEHICLE & EQUIP SUP EXP	140.77	258.10
	539100 INDIRECT COST ALLOWANCE	1,594.22	43,477.14
	545000 LABORATORY SERVICES	83.52	7,133.74
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	2,490.00-	249.00
	554900 OTHER CONTRACTUAL SERVICES	17,886.09	193,218.33
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	5,240.11-	3,735.29
	Major Account 520000 Total	15,517.94-	110,248.77
	570000 Travel Expenses		
	571100 LODGING		268.82
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO	969.20	210.00-
	572103 COMERCIAL FARES-FOREIGN	1,078.60	4,688.83-
	573100 STATE-OWNED TRANSPORT	740.00	1,692.00
	574500 PERSONAL VEHICLE MILEAGE	156.31	285.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.25
	Major Account 570000 Total	2,944.11	3,153.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,569.50
	Major Account 590000 Total		15,569.50
	Fund 65120 Expenditures Total	29,859.56	1,258,494.89
	Subprogram Revenues	65,513.64-	1,492,761.04-
	Subprogram Expenditures	29,859.56	1,258,494.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		35,508.72-
		472100 SALE OF SUP & MAT		600.13-
		Major Account 470000 Total		36,108.85-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,142,738.40-
		484106 INDIRECT COST-PRIVATE	511,430.34-	21,754,456.12-
		484900 OTHER PRIVATE SOURCES	41,414.77-	503,852.25-
		Major Account 480000 Total	552,845.11-	34,401,046.77-
		Fund 65120 Revenue Total	552,845.11-	34,437,155.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,981.51	427,370.13
		511200 TEMPORARY SALARIES-WAGE		20,460.77
		511300 OVERTIME PAYMENTS		964.12
		511900 SUPPLEMENTAL	50.00	610.00
		515100 RETIREMENT PLANS EXPENSE	1,970.74	22,643.82
		515200 FICA EXPENSE	2,460.75	32,738.82
		515400 LIFE & ACCIDENT INS EXP	37.52	459.79
		515500 HEALTH INSURANCE EXPENSE	3,054.34	51,126.44
		516400 UNEMPLOYM COMP INS EXP		91.67
		516500 WORKERS COMP PREMIUMS	477.20	1,810.93
		Major Account 510000 Total	41,032.06	558,276.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	476.05-	4,694.81
		521500 PUBLICATION & PRINT EXP	4,628.69	5,783.03
		522500 EMPLOYEE MOVING EXPENSE		4,000.00
		522600 JOB APPLICANT EXPENSE	1,018.00	1,018.00
		525100 RENT EXP-OFFICE EQUIP	31.54	503.21
		531100 OFFICE SUPPLIES EXPENSE	629.84	1,734.48
		533900 FOOD EXPENSE-INSTITUTIONS	589.20	1,299.99
		534900 MISCELLANEOUS SUP EXP		971.58
		534901 DATA PROCESSING SUPPLIES		13,169.38
		539100 INDIRECT COST ALLOWANCE		3,168.38
		554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
		559100 OTHER OPERATING EXP		109.40
		Major Account 520000 Total	6,421.22	102,452.26
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	647,049.25	33,727,740.30
		Major Account 590000 Total	647,049.25	33,727,740.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	694,502.53	34,388,469.05
	Subprogram Revenues	552,845.11-	34,437,155.62-
	Subprogram Expenditures	694,502.53	34,388,469.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		93,634.17-
		484106 INDIRECT COST-PRIVATE		2,500.00-
		Major Account 480000 Total		96,134.17-
		Fund 65120 Revenue Total		96,134.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		192,128.00
		Major Account 590000 Total		192,128.00
		Fund 65120 Expenditures Total		192,128.00
		Subprogram Revenues		96,134.17-
		Subprogram Expenditures		192,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 079

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		500,000.00-
		Major Account 460000 Total		500,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.92-	2,016.65-
		484106 INDIRECT COST-PRIVATE	51,000.00-	1,249,861.82-
		484900 OTHER PRIVATE SOURCES	5,000.00-	58,741.07-
		Major Account 480000 Total	56,157.92-	1,310,619.54-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
		Major Account 490000 Total		33,547.49-
		Fund 65120 Revenue Total	56,157.92-	1,844,267.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,150.00	38,825.00
		511200 TEMPORARY SALARIES-WAGE	413.00	3,901.98
		515100 RETIREMENT PLANS EXPENSE	92.00	143.80
		515200 FICA EXPENSE	115.39	385.11
		515400 LIFE & ACCIDENT INS EXP	1.10	1.84
		515500 HEALTH INSURANCE EXPENSE	241.80	354.21
		516500 WORKERS COMP PREMIUMS	1.40	40.85
		Major Account 510000 Total	2,014.69	43,652.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.49	17.49
		521500 PUBLICATION & PRINT EXP	1,681.64	51,302.86
		524700 RENT EXP-OTHER REAL PROP		3,611.70
		525500 RENT EXP-OTHER PERS PROP	1,100.00	7,844.62
		526100 REP & MAINT-REAL PROPERT	3,225.62	167,055.96
		527800 REP & MAINT-OTHER PROPER	1,246.21	3,053.71
		533100 HOUSEHOLD & INSTIT EXP	662.74	20,129.19
		533900 FOOD EXPENSE-INSTITUTIONS	1,874.85	2,018.33
		534600 ED & RECREATIONAL SUP EX		183,570.09
		534800 CONST & MAINT SUP EXP	7,669.03	27,276.42
		539951 PURCHASES FOR RESALE	476.00	22,378.74
		549200 JANITORIAL/SECURITY SRVS		510.68
		554900 OTHER CONTRACTUAL SERVICES	88,565.64	785,910.20
		554903 CONTRACTED SVCS - SUB CONTRACT		2,135.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,000.00	567,216.30
	Major Account 520000 Total	126,519.22	1,844,031.87
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total		4,467.47
	Fund 65120 Expenditures Total	128,533.91	1,892,152.13
	Subprogram Revenues	56,157.92-	1,844,267.03-
	Subprogram Expenditures	128,533.91	1,892,152.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		475.00-
		Major Account 470000 Total		475.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		24,116.91-
		486100 LOAN INTEREST		22,027.25-
		Major Account 480000 Total		46,144.16-
		Fund 65120 Revenue Total		46,619.16-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		11,384.94
		Major Account 590000 Total		11,384.94
		Fund 65120 Expenditures Total		11,384.94
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,994.29-	28,080.19-
		Major Account 470000 Total	1,994.29-	28,080.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,976.94-	50,338.15-
		486100 LOAN INTEREST	262,185.56-	2,513,476.05-
		486300 CLEARING ACCOUNT	89,311.46	110,829.92-
		Major Account 480000 Total	175,851.04-	2,674,644.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,923.00-
		493200 OPERATING TRANSFERS OUT		160,786.00
		493202 TRANS OUT-LOAN FUND MATCH		747,590.00
		Major Account 490000 Total		834,453.00
		Fund 65510 Revenue Total	177,845.33-	1,868,271.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,055.92	100,202.45
		559100 OTHER OPERATING EXP		2,508,576.00
		Major Account 520000 Total	18,055.92	2,608,778.45
		Fund 65510 Expenditures Total	18,055.92	2,608,778.45
		Subprogram Revenues	177,845.33-	1,914,890.47-
		Subprogram Expenditures	18,055.92	2,620,163.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,735,908.69-	107,290,915.18-
		484300 TRUST PRINCIPAL	13,343.27-	9,528.52-
		Major Account 480000 Total	15,749,251.96-	107,300,443.70-
		Fund 65120 Revenue Total	15,749,251.96-	107,300,443.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19.78-	
		Major Account 520000 Total	19.78-	
		Fund 65120 Expenditures Total	19.78-	
		Subprogram Revenues	15,749,251.96-	107,300,443.70-
		Subprogram Expenditures	19.78-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3,955.14-
		Major Account 470000 Total		3,955.14-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,547,207.77	1,291,104.47
		486300 CLEARING ACCOUNT	680.51-	681.11
		Major Account 480000 Total	1,546,527.26	1,291,785.58
		Fund 65120 Revenue Total	1,546,527.26	1,287,830.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,917.91	7,522.31
		511200 TEMPORARY SALARIES-WAGE	6,127.40-	
		515100 RETIREMENT PLANS EXPENSE	963.40	963.40
		515500 HEALTH INSURANCE EXPENSE	876.30	876.30
		Major Account 510000 Total	2,630.21	9,362.01
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		18,031.27
		559100 OTHER OPERATING EXP		.22-
		Major Account 520000 Total		18,031.05
		Fund 65120 Expenditures Total	2,630.21	27,393.06
		Subprogram Revenues	1,546,527.26	1,287,830.44
		Subprogram Expenditures	2,630.21	27,393.06
		Program Revenues	30,895,574.56-	267,719,850.19-
		Program Expenditures	16,602,742.91	167,385,065.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,290.00-	49,800.24-
		472100 SALE OF SUP & MAT	58,417.37-	1,070,325.66-
		Major Account 470000 Total	61,707.37-	1,120,125.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		421,475.97-
		493200 OPERATING TRANSFERS OUT		105,878.71
		Major Account 490000 Total		315,597.26-
		Fund 55110 Revenue Total	61,707.37-	1,435,723.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,788.57	109,662.84
		511200 TEMPORARY SALARIES-WAGE	18,257.86	80,131.06
		515100 RETIREMENT PLANS EXPENSE	2,097.55	9,809.79
		515200 FICA EXPENSE	2,010.75	9,411.00
		515400 LIFE & ACCIDENT INS EXP	19.21	127.87
		515500 HEALTH INSURANCE EXPENSE	2,287.90	13,040.60
		516400 UNEMPLOYM COMP INS EXP		23.92
		516500 WORKERS COMP PREMIUMS	170.76	673.95
		Major Account 510000 Total	33,632.60	222,881.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.78	5,654.72
		521200 COM EXPENSE - VOICE/DATA	932.04	12,605.74
		521300 FREIGHT EXPENSE	9.62-	120.72
		521500 PUBLICATION & PRINT EXP	2,661.49	22,602.48
		521900 AWARDS EXPENSE		3,341.86
		522000 1099 AWARDS		340.00
		522100 DUES & SUBSCRIPTION EXP	343.14	12,317.79
		522200 CONFERENCE REGISTRATION		1,877.49
		522500 EMPLOYEE MOVING EXPENSE		8,990.30
		522600 JOB APPLICANT EXPENSE	120.00	190.00
		524600 RENT EXPENSE-BUILDINGS		691.50
		524700 RENT EXP-OTHER REAL PROP		200.00
		525100 RENT EXP-OFFICE EQUIP	37.71	446.26
		526100 REP & MAINT-REAL PROPERT		2,480.30
		531100 OFFICE SUPPLIES EXPENSE	309.12	3,756.92
		533100 HOUSEHOLD & INSTIT EXP	25.95	221.10
		533900 FOOD EXPENSE-INSTITUTIONS	754.00	9,177.62
		534600 ED & RECREATIONAL SUP EX	238.52	1,714.30
		534900 MISCELLANEOUS SUP EXP	10.92	41.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,466.98	59,953.97
	538100 VEHICLE & EQUIP SUP EXP	29.76	29.76
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,892.77	546,283.87
	555200 SOFTWARE - NEW PURCHASES		426.93
	556100 INSURANCE EXPENSE		1,045.00
	559100 OTHER OPERATING EXP	3,019.75	54,327.43
	Major Account 520000 Total	15,952.31	749,837.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	48.00	1,220.00
	580000 Capital Outlay		
	588004 EQUIPMENT		12.99
	Major Account 580000 Total		12.99
	Fund 55110 Expenditures Total	49,632.91	973,951.66
	Subprogram Revenues	61,707.37-	1,435,723.16-
	Subprogram Expenditures	49,632.91	973,951.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

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	972.73-	8,296.73-
		Major Account 470000 Total	972.73-	8,296.73-
		Fund 55110 Revenue Total	972.73-	8,296.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,849.20	34,190.40
		511200 TEMPORARY SALARIES-WAGE	81.00	12,172.63
		515100 RETIREMENT PLANS EXPENSE	227.94	2,735.28
		515200 FICA EXPENSE	169.33	2,042.37
		515400 LIFE & ACCIDENT INS EXP	3.25	39.00
		515500 HEALTH INSURANCE EXPENSE	986.16	11,576.46
		516400 UNEMPLOYM COMP INS EXP		7.18
		516500 WORKERS COMP PREMIUMS	48.47	146.44
		Major Account 510000 Total	4,365.35	62,909.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.52	1,502.72
		522100 DUES & SUBSCRIPTION EXP		25.00
		525100 RENT EXP-OFFICE EQUIP	48.44	248.65
		527800 REP & MAINT-OTHER PROPER		1,302.63
		531100 OFFICE SUPPLIES EXPENSE		1,046.83
		534600 ED & RECREATIONAL SUP EX		675.00
		534901 DATA PROCESSING SUPPLIES		1,637.56
		538100 VEHICLE & EQUIP SUP EXP		2.16
		555200 SOFTWARE - NEW PURCHASES	367.53	1,592.82
		556100 INSURANCE EXPENSE		233.00
		559100 OTHER OPERATING EXP	116.51	394.12
		Major Account 520000 Total	663.00	8,660.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		32.00
		Major Account 570000 Total		32.00
		Fund 55110 Expenditures Total	5,028.35	71,602.25
		Subprogram Revenues	972.73-	8,296.73-
		Subprogram Expenditures	5,028.35	71,602.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19,355.00-
		472100 SALE OF SUP & MAT	1,420.00-	1,404.34-
		Major Account 470000 Total	1,420.00-	20,759.34-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	15,953.00-	15,953.00-
		483100 HOUSING & DORM RENTAL RE	50,930.00-	58,430.00-
		483400 OTHER RENTAL REVENUE	4,448.00-	4,448.00-
		484106 INDIRECT COST-PRIVATE	3,632.20-	6,515.40-
		Major Account 480000 Total	74,963.20-	85,346.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		Major Account 490000 Total		5,000.00-
		Fund 55110 Revenue Total	76,383.20-	111,105.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,480.00	20,929.07
		511200 TEMPORARY SALARIES-WAGE	10,325.98	24,716.51
		511300 OVERTIME PAYMENTS	23.40	23.40
		515100 RETIREMENT PLANS EXPENSE		436.72
		515200 FICA EXPENSE	590.97	3,072.86
		515400 LIFE & ACCIDENT INS EXP	3.08	24.53
		515500 HEALTH INSURANCE EXPENSE	474.00	4,856.58
		516400 UNEMPLOYM COMP INS EXP		5.33
		516500 WORKERS COMP PREMIUMS	36.75	132.12
		Major Account 510000 Total	13,934.18	54,197.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.17	859.19
		521200 COM EXPENSE - VOICE/DATA	485.99	1,862.16
		521300 FREIGHT EXPENSE	49.28	62.60
		521500 PUBLICATION & PRINT EXP		1,825.14
		522100 DUES & SUBSCRIPTION EXP	78.68	608.67
		522200 CONFERENCE REGISTRATION		1,000.00-
		522600 JOB APPLICANT EXPENSE		65.00
		523201 NATURAL GAS		1,472.33
		523202 ELECTRICITY		11,746.12
		524600 RENT EXPENSE-BUILDINGS		7,631.62
		525100 RENT EXP-OFFICE EQUIP	13.64	103.54
		527200 REP & MAINT-MOTOR VEHICL	508.56	3,041.12
		527600 REP & MAINT-HOUSE/INST E		98.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,007.31	3,611.08
	533100 HOUSEHOLD & INSTIT EXP	1,438.21	3,921.44
	533900 FOOD EXPENSE-INSTITUTIONS	11,722.41	21,443.38
	534600 ED & RECREATIONAL SUP EX	82.67	4,903.59
	534800 CONST & MAINT SUP EXP	184.00	374.36
	534901 DATA PROCESSING SUPPLIES		1,221.58
	537100 LABORATORY SUP EXP	200.06	376.36
	538100 VEHICLE & EQUIP SUP EXP	1,750.13	3,602.79
	539951 PURCHASES FOR RESALE	139.10	687.75
	549200 JANITORIAL/SECURITY SRVS	351.55	972.97
	554900 OTHER CONTRACTUAL SERVICES	1,931.67	14,406.43
	556100 INSURANCE EXPENSE		1,821.00
	559100 OTHER OPERATING EXP	486.65	3,340.74
	Major Account 520000 Total	20,930.08	89,059.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.60	1,040.52
	Major Account 570000 Total	185.60	1,040.52
	Fund 55110 Expenditures Total	35,049.86	144,297.10
	Subprogram Revenues	76,383.20-	111,105.74-
	Subprogram Expenditures	35,049.86	144,297.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,750.00-	57,637.50-
		Major Account 480000 Total	3,750.00-	57,637.50-
		Fund 55110 Revenue Total	3,750.00-	57,637.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		100.00
		515200 FICA EXPENSE		7.65
		Major Account 510000 Total		107.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	101.53	278.35
		522000 1099 AWARDS	5,550.00	6,070.00
		531100 OFFICE SUPPLIES EXPENSE		833.70
		534600 ED & RECREATIONAL SUP EX		2,330.00
		534900 MISCELLANEOUS SUP EXP		508.20
		554900 OTHER CONTRACTUAL SERVICES	417.50	16,426.49
		556100 INSURANCE EXPENSE		1,397.00
		559100 OTHER OPERATING EXP	1,762.98	2,952.36
		Major Account 520000 Total	7,832.01	30,796.10
		Fund 55110 Expenditures Total	7,832.01	30,903.75
		Subprogram Revenues	3,750.00-	57,637.50-
		Subprogram Expenditures	7,832.01	30,903.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

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	7,108.64-	36,585.03-
		471108 MED/VOC SERV-STATE AG		20,000.00-
		472100 SALE OF SUP & MAT	3,160.48-	8,438.65-
		Major Account 470000 Total	10,269.12-	65,023.68-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 55110 Revenue Total	10,269.12-	115,023.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,686.61
		511200 TEMPORARY SALARIES-WAGE	3,818.61	43,032.96
		515100 RETIREMENT PLANS EXPENSE		1,941.23
		515200 FICA EXPENSE	193.07	2,796.19
		515400 LIFE & ACCIDENT INS EXP		19.14
		515500 HEALTH INSURANCE EXPENSE		3,622.16
		516400 UNEMPLOYM COMP INS EXP		11.65
		516500 WORKERS COMP PREMIUMS	37.27	200.91
		Major Account 510000 Total	4,048.95	72,310.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.36
		521200 COM EXPENSE - VOICE/DATA	4.30	51.60
		521300 FREIGHT EXPENSE	51.48	302.31
		522100 DUES & SUBSCRIPTION EXP		151.94
		527200 REP & MAINT-MOTOR VEHICL	740.20	740.20
		531100 OFFICE SUPPLIES EXPENSE	105.66	1,729.99
		533900 FOOD EXPENSE-INSTITUTIONS	157.90	1,503.15
		539951 PURCHASES FOR RESALE		1,603.46
		549200 JANITORIAL/SECURITY SRVS		217.44
		556100 INSURANCE EXPENSE		756.00
		559100 OTHER OPERATING EXP	3,593.24	6,450.21
		Major Account 520000 Total	4,652.78	13,515.66
		Fund 55110 Expenditures Total	8,701.73	85,826.51
		Subprogram Revenues	10,269.12-	115,023.68-
		Subprogram Expenditures	8,701.73	85,826.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

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	18,374.98-	2,229,631.30
		472200 REPROD & PUBLICATIONS	1,344,111.46-	7,496,873.08-
		Major Account 470000 Total	1,362,486.44-	5,267,241.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,826,290.28
		Major Account 490000 Total		3,826,290.28
		Fund 55110 Revenue Total	1,362,486.44-	1,440,951.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,234.88	1,756,534.01
		511200 TEMPORARY SALARIES-WAGE	2,458.71	17,856.04
		511300 OVERTIME PAYMENTS		2,173.11
		515100 RETIREMENT PLANS EXPENSE	10,436.48	125,221.38
		515200 FICA EXPENSE	11,087.19	128,120.76
		515400 LIFE & ACCIDENT INS EXP	166.16	1,965.27
		515500 HEALTH INSURANCE EXPENSE	21,497.35	250,514.38
		516400 UNEMPLOYM COMP INS EXP		544.43
		516500 WORKERS COMP PREMIUMS	1,892.95	5,758.78
		Major Account 510000 Total	194,773.72	2,288,688.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.15	4,968.05
		521200 COM EXPENSE - VOICE/DATA	2,587.79	28,426.31
		521300 FREIGHT EXPENSE	94.65	2,078.24
		521500 PUBLICATION & PRINT EXP	19,775.62	179,745.59
		521700 1099 ROYALTY PAYMENTS	14,111.71	359,674.42
		522100 DUES & SUBSCRIPTION EXP	17,763.61	280,592.29
		522200 CONFERENCE REGISTRATION	95.00	1,448.13
		522600 JOB APPLICANT EXPENSE	1,047.64	1,107.64
		524600 RENT EXPENSE-BUILDINGS	13,653.85	149,788.52
		525100 RENT EXP-OFFICE EQUIP	83.49	713.01
		527400 REP & MAINT-DATA PROC		280.00
		531100 OFFICE SUPPLIES EXPENSE	171.26	65,157.96
		533900 FOOD EXPENSE-INSTITUTIONS		29.53
		534901 DATA PROCESSING SUPPLIES	284.90	3,676.77
		539951 PURCHASES FOR RESALE	178,082.24	3,374,715.27
		543100 IT CONSULTING-APPLICATIONS		1,665.00
		549200 JANITORIAL/SECURITY SRVS	650.00	6,500.00
		554900 OTHER CONTRACTUAL SERVICES	181,245.95	1,222,134.62
		555200 SOFTWARE - NEW PURCHASES	6,573.30	125,116.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21,828.00
	559100 OTHER OPERATING EXP	15,846.21	26,560.05
	Major Account 520000 Total	452,131.37	5,856,205.98
	570000 Travel Expenses		
	571100 LODGING	162.76	162.76
	572100 COMMERCIAL TRANSPORTATIO	201.00	210.13-
	574500 PERSONAL VEHICLE MILEAGE	6.96	6.96
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	478.72	67.59
	Fund 55110 Expenditures Total	647,383.81	8,144,961.73
	Subprogram Revenues	1,362,486.44-	1,440,951.50-
	Subprogram Expenditures	647,383.81	8,144,961.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		852.90
	Major Account 520000 Total		852.90
	Fund 55110 Expenditures Total		852.90
	Subprogram Expenditures		852.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

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	300.00-	450.00-
		472100 SALE OF SUP & MAT	14,853.00-	15,214.25-
		472200 REPROD & PUBLICATIONS		175.00-
		Major Account 470000 Total	15,153.00-	15,839.25-
		Fund 55110 Revenue Total	15,153.00-	15,839.25-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,123.50	2,115.00
		525100 RENT EXP-OFFICE EQUIP		2.82
		554900 OTHER CONTRACTUAL SERVICES		52.34
		559100 OTHER OPERATING EXP	146.39	1,508.17
		Major Account 520000 Total	1,269.89	3,678.33
		Fund 55110 Expenditures Total	1,269.89	3,678.33
		Subprogram Revenues	15,153.00-	15,839.25-
		Subprogram Expenditures	1,269.89	3,678.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

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	263.00-	35,988.13-
		472100 SALE OF SUP & MAT	117,028.00-	614,220.27-
		Major Account 470000 Total	117,291.00-	650,208.40-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,206.00-
		484106 INDIRECT COST-PRIVATE		152.78-
		484800 ROYALTY REVENUE		795.81-
		Major Account 480000 Total		2,154.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		76,226.60-
		493200 OPERATING TRANSFERS OUT		6,287.75
		Major Account 490000 Total		69,938.85-
		Fund 55110 Revenue Total	117,291.00-	722,301.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,038.64	382,497.89
		511200 TEMPORARY SALARIES-WAGE	610.92	18,146.55
		511300 OVERTIME PAYMENTS		56.31
		515100 RETIREMENT PLANS EXPENSE	1,066.68	23,161.47
		515200 FICA EXPENSE	1,752.38	28,163.78
		515400 LIFE & ACCIDENT INS EXP	25.24	407.44
		515500 HEALTH INSURANCE EXPENSE	6,455.52	68,739.14
		516200 TUITION ASSISTANCE		3,069.00
		516400 UNEMPLOYM COMP INS EXP		96.23
		516500 WORKERS COMP PREMIUMS	345.49	1,870.74
		Major Account 510000 Total	33,294.87	526,208.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.11	1,159.27
		521200 COM EXPENSE - VOICE/DATA	492.67	5,502.05
		521300 FREIGHT EXPENSE		979.99
		521400 CIO CHARGES		325.50
		521500 PUBLICATION & PRINT EXP	3,718.56	19,053.69
		521900 AWARDS EXPENSE		396.58
		522100 DUES & SUBSCRIPTION EXP	61.98	6,831.64
		522200 CONFERENCE REGISTRATION		573.31-
		524600 RENT EXPENSE-BUILDINGS		1,589.87-
		524700 RENT EXP-OTHER REAL PROP	1,836.00	17,345.39-
		525100 RENT EXP-OFFICE EQUIP	7.44	204.03
		525500 RENT EXP-OTHER PERS PROP		141.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		444.82
	531100 OFFICE SUPPLIES EXPENSE	167.63	1,475.77
	533100 HOUSEHOLD & INSTIT EXP	379.90	1,939.11
	533900 FOOD EXPENSE-INSTITUTIONS	10,026.37	19,169.03
	534600 ED & RECREATIONAL SUP EX	1,600.66	6,004.20
	534901 DATA PROCESSING SUPPLIES		1,012.21
	538100 VEHICLE & EQUIP SUP EXP		23.64
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES		302.25
	549200 JANITORIAL/SECURITY SRVS		217.44
	554900 OTHER CONTRACTUAL SERVICES	4,949.87-	42,972.76-
	555200 SOFTWARE - NEW PURCHASES	10,030.99	10,000.99
	556100 INSURANCE EXPENSE		1,603.00
	559100 OTHER OPERATING EXP	8,682.01	29,577.33
	Major Account 520000 Total	32,286.45	32,037.37-
	570000 Travel Expenses		
	571100 LODGING		418.59
	572100 COMMERCIAL TRANSPORTATIO		1,386.10-
	573100 STATE-OWNED TRANSPORT		1,162.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total		309.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		79.95
	Major Account 580000 Total		79.95
	Fund 55110 Expenditures Total	65,581.32	493,941.32
	Subprogram Revenues	117,291.00-	722,301.84-
	Subprogram Expenditures	65,581.32	493,941.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,672,991.00-
		Major Account 480000 Total		3,672,991.00-
		Fund 55110 Revenue Total		3,672,991.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,397.00-	3,355,805.00
		Major Account 590000 Total	1,397.00-	3,355,805.00
		Fund 55110 Expenditures Total	1,397.00-	3,355,805.00
		Subprogram Revenues		3,672,991.00-
		Subprogram Expenditures	1,397.00-	3,355,805.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

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	44,126.02-	108,566.45-
		Major Account 470000 Total	44,126.02-	108,566.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	516,143.07-
		493200 OPERATING TRANSFERS OUT	133,600.00	393,716.21
		Major Account 490000 Total	33,600.00	122,426.86-
		Fund 55110 Revenue Total	10,526.02-	230,993.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,084.42	75,822.20
		511200 TEMPORARY SALARIES-WAGE	875.25	10,040.32
		515100 RETIREMENT PLANS EXPENSE	605.73	5,657.25
		515200 FICA EXPENSE	615.29	5,753.44
		515400 LIFE & ACCIDENT INS EXP	9.39	87.44
		515500 HEALTH INSURANCE EXPENSE	571.96	5,265.96
		516400 UNEMPLOYM COMP INS EXP		12.31
		516500 WORKERS COMP PREMIUMS	107.66	258.27
		Major Account 510000 Total	10,869.70	102,897.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	18.00	568.44
		522100 DUES & SUBSCRIPTION EXP	52,190.02	94,793.94
		522200 CONFERENCE REGISTRATION		4,193.00
		522400 SUBSISTENCE		201.14
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE		200.00
		534600 ED & RECREATIONAL SUP EX	149.39	553.57
		547100 EDUCATIONAL SERVICES		825.00
		554900 OTHER CONTRACTUAL SERVICES	13,234.53	43,703.82
		556100 INSURANCE EXPENSE		4,906.00
		559100 OTHER OPERATING EXP	560.69	104,573.95-
		Major Account 520000 Total	66,352.63	45,570.96
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN		3,282.30-
		Major Account 570000 Total		3,282.30-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,038.35	49,378.68
		Major Account 590000 Total	28,038.35	49,378.68
		Fund 55110 Expenditures Total	105,260.68	194,564.53
		Subprogram Revenues	10,526.02-	230,993.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	105,260.68	194,564.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

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	25,425.26-	49,237.89-
		472100 SALE OF SUP & MAT	91,045.96-	262,437.59-
		472200 REPROD & PUBLICATIONS		1,591.43-
		474100 GENERAL BUSINESS FEES		206.56-
		Major Account 470000 Total	116,471.22-	313,473.47-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	315.69-	17,870.71-
		484106 INDIRECT COST-PRIVATE	8,039.80-	42,785.29-
		484800 ROYALTY REVENUE	45.84-	1,703.49-
		484900 OTHER PRIVATE SOURCES	23,594.44-	89,924.06-
		Major Account 480000 Total	31,995.77-	152,283.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		55,089.07-
		493104 TRANS IN-PLANT IMPROVEMEN		936.00-
		493204 TRANS OUT-PLANT IMPROVEME		3,800.00
		Major Account 490000 Total		52,225.07-
		Fund 55110 Revenue Total	148,466.99-	517,982.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,397.50-	203,131.09
		511200 TEMPORARY SALARIES-WAGE	10,863.36	80,558.95
		515100 RETIREMENT PLANS EXPENSE	138.27-	7,920.60
		515200 FICA EXPENSE	302.51	18,156.22
		515400 LIFE & ACCIDENT INS EXP	.49-	238.47
		515500 HEALTH INSURANCE EXPENSE	197.21-	32,410.39
		516400 UNEMPLOYM COMP INS EXP		59.87
		516500 WORKERS COMP PREMIUMS	318.45	1,306.09
		Major Account 510000 Total	7,750.85	343,781.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	345.66	3,380.24
		521200 COM EXPENSE - VOICE/DATA	1,650.33	16,617.28
		521300 FREIGHT EXPENSE	90.40	11,242.07
		521500 PUBLICATION & PRINT EXP	9,484.57	30,386.22
		521700 1099 ROYALTY PAYMENTS		221.40
		522100 DUES & SUBSCRIPTION EXP	1,596.87	8,854.77
		522200 CONFERENCE REGISTRATION		389.92
		525100 RENT EXP-OFFICE EQUIP	38.04	240.37
		525500 RENT EXP-OTHER PERS PROP		63.82-
		526100 REP & MAINT-REAL PROPERT	533.20	4,726.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E	410.48	492.18
	527700 REP & MAINT-PHOTO/MEDIA	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	82.43	82.43
	531100 OFFICE SUPPLIES EXPENSE	454.87	5,498.57
	533100 HOUSEHOLD & INSTIT EXP	55.10	1,621.37
	533900 FOOD EXPENSE-INSTITUTIONS	948.24	1,068.57-
	534600 ED & RECREATIONAL SUP EX	1,094.41	6,205.39
	534800 CONST & MAINT SUP EXP	2,292.41	3,659.97
	534901 DATA PROCESSING SUPPLIES		2,888.94
	537100 LABORATORY SUP EXP	27.15	1,597.27-
	538100 VEHICLE & EQUIP SUP EXP	145.80	112.91
	539951 PURCHASES FOR RESALE	16,342.95	145,516.72
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,820.79	13,417.45
	554900 OTHER CONTRACTUAL SERVICES	469.10	4,018.80
	555200 SOFTWARE - NEW PURCHASES	4,806.99	8,420.83
	556100 INSURANCE EXPENSE		349.00
	559100 OTHER OPERATING EXP	5,917.45	19,810.81
	Major Account 520000 Total	48,802.24	292,228.76
	570000 Travel Expenses		
	571100 LODGING	1,172.16	1,143.94
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT	176.00	152.00
	574500 PERSONAL VEHICLE MILEAGE	245.63	791.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total	1,593.79	2,020.91
	580000 Capital Outlay		
	588003 BUILDINGS		920.00
	Major Account 580000 Total		920.00
	Fund 55110 Expenditures Total	58,146.88	638,951.35
	Subprogram Revenues	148,466.99-	517,982.09-
	Subprogram Expenditures	58,146.88	638,951.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,615,976.87-	22,529,440.06-
		Major Account 470000 Total	3,615,976.87-	22,529,440.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	864.85-	4,977.25
		493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
		Major Account 490000 Total	864.85-	15,022.75-
		Fund 55110 Revenue Total	3,616,841.72-	22,544,462.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,088.73	2,780,990.45
		511200 TEMPORARY SALARIES-WAGE	3,398.71	87,237.79
		511300 OVERTIME PAYMENTS	11,196.73	70,157.15
		515100 RETIREMENT PLANS EXPENSE	14,143.34	166,637.43
		515200 FICA EXPENSE	17,302.26	214,527.36
		515400 LIFE & ACCIDENT INS EXP	251.71	3,057.59
		515500 HEALTH INSURANCE EXPENSE	37,900.41	459,060.30
		516400 UNEMPLOYM COMP INS EXP		632.08
		516500 WORKERS COMP PREMIUMS	3,147.58	12,039.23
		Major Account 510000 Total	309,429.47	3,794,339.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		187.71
		521200 COM EXPENSE - VOICE/DATA	2,850.98	29,054.98
		521300 FREIGHT EXPENSE	38.35	838.39
		521500 PUBLICATION & PRINT EXP	2,690.84	7,193.40
		522100 DUES & SUBSCRIPTION EXP	2,822.00	17,480.22
		522200 CONFERENCE REGISTRATION	7,635.00	52,678.47
		522600 JOB APPLICANT EXPENSE	1,849.00	5,500.00
		523201 NATURAL GAS	2,296.65	17,569.80
		523202 ELECTRICITY	1,976.54	26,127.17
		523203 WATER	29,879.58	275,818.86
		523219 OTHER UTILITY	6,165.80	69,687.42
		524100 RENT EXPENSE-LAND		1,294.75
		525100 RENT EXP-OFFICE EQUIP	148.93	1,898.28
		525500 RENT EXP-OTHER PERS PROP	181.12	1,726.43
		525501 AG CONST & SHOP EQ RENTAL		900.23
		526100 REP & MAINT-REAL PROPERT	125,351.99	2,027,925.02
		527100 REP & MAINT-OFFICE EQUIP		298.38
		527200 REP & MAINT-MOTOR VEHICL	495.76	1,831.31
		527800 REP & MAINT-OTHER PROPER		1,410.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

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		4,719.82
	531100 OFFICE SUPPLIES EXPENSE	369.24	9,450.27
	533100 HOUSEHOLD & INSTIT EXP	93.99	5,878.23
	533900 FOOD EXPENSE-INSTITUTIONS	329.10	2,001.05
	534500 AGRICULTURAL SUPPLIES EX	527.29	2,996.68
	534800 CONST & MAINT SUP EXP	803,739.20	5,189,102.10
	534900 MISCELLANEOUS SUP EXP		107.47
	534901 DATA PROCESSING SUPPLIES	2,799.32	46,478.00
	535100 MEDICAL SUPPLIES		362.74
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	50,863.39	76,075.15
	542500 ENG & ARCH SERVICES		87,410.28
	549200 JANITORIAL/SECURITY SRVS	2,926.13	17,715.38
	554900 OTHER CONTRACTUAL SERVICES	1,177.69	149,522.15
	555200 SOFTWARE - NEW PURCHASES		4,868.00
	559100 OTHER OPERATING EXP	3.00	330.50
	Major Account 520000 Total	1,047,210.89	8,136,459.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,195.00	54,455.00
	Major Account 570000 Total	9,195.00	54,455.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,310.87	41,016.68
	588003 BUILDINGS	23,051.94	8,138,978.29
	588004 EQUIPMENT		43,043.34
	Major Account 580000 Total	26,362.81	8,223,038.31
	Fund 55110 Expenditures Total	1,392,198.17	20,208,291.84
	Subprogram Revenues	3,616,841.72-	22,544,462.81-
	Subprogram Expenditures	1,392,198.17	20,208,291.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.00-
	Major Account 490000 Total		380.00-
	Fund 55110 Revenue Total		380.00-
	Subprogram Revenues		380.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

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	30,524.51-	22,313,775.76-
	472100 SALE OF SUP & MAT	852,338.51-	5,458,476.54-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	882,863.02-	27,772,352.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,460.00-	31,760.00-
	483300 EQUIPMENT LEASE OR RENTA	272.00-	312.00-
	486400 CASH OVER ADJUSTMENT	615.52-	45.81
	Major Account 480000 Total	27,347.52-	32,026.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN		5,533,477.01-
	493104 TRANS IN-PLANT IMPROVEMEN		1,001,037.83-
	493200 OPERATING TRANSFERS OUT		4,786,975.91
	493204 TRANS OUT-PLANT IMPROVEME		42,227.00
	Major Account 490000 Total		1,705,921.93-
	Fund 55110 Revenue Total	910,210.54-	29,510,300.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,497.13	8,992,055.20
	511200 TEMPORARY SALARIES-WAGE	164,776.39	2,480,465.71
	511300 OVERTIME PAYMENTS	3,662.41	27,256.47
	511900 SUPPLEMENTAL		8,073.00
	515100 RETIREMENT PLANS EXPENSE	43,339.58	535,288.70
	515200 FICA EXPENSE	58,913.10	697,439.82
	515400 LIFE & ACCIDENT INS EXP	830.29	10,061.21
	515500 HEALTH INSURANCE EXPENSE	138,990.01	1,660,914.86
	516200 TUITION ASSISTANCE		87,346.00
	516400 UNEMPLOYM COMP INS EXP		2,018.14
	516500 WORKERS COMP PREMIUMS	11,643.00	47,736.58
	Major Account 510000 Total	1,142,651.91	14,548,655.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.22	3,690.80
	521200 COM EXPENSE - VOICE/DATA	17,696.75	218,934.60
	521300 FREIGHT EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP	16,413.67	58,764.08
	521700 1099 ROYALTY PAYMENTS		51,569.17
	521900 AWARDS EXPENSE		3,158.45
	522100 DUES & SUBSCRIPTION EXP	432.53	328,997.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,148.40	39,579.68
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	2,546.34	12,775.37
	523201 NATURAL GAS	195,834.67	1,182,480.11
	523202 ELECTRICITY	52,773.12	308,803.16
	523203 WATER	2,158.98	41,594.72
	523219 OTHER UTILITY	20,394.91	152,564.62
	523600 INTEREST EXPENSE	220,190.61	352,688.27
	524600 RENT EXPENSE-BUILDINGS	45.00-	84,390.00
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	608.39	8,300.32
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.79	26,971.52
	526100 REP & MAINT-REAL PROPERT	27,377.42	187,404.49
	527100 REP & MAINT-OFFICE EQUIP	263.39	263.39
	527200 REP & MAINT-MOTOR VEHICL		1,795.64
	527600 REP & MAINT-HOUSE/INST E	1,648.82	32,092.79
	527800 REP & MAINT-OTHER PROPER	2,726.00	5,952.12
	527801 REP AG SHOP CONST EQUIP		4,145.01
	531100 OFFICE SUPPLIES EXPENSE	13,378.51	54,857.45
	533100 HOUSEHOLD & INSTIT EXP	18,588.24	223,136.68
	533900 FOOD EXPENSE-INSTITUTIONS	27,123.30	202,083.45
	534500 AGRICULTURAL SUPPLIES EX	93.25	18,134.67
	534600 ED & RECREATIONAL SUP EX	12,835.88	85,556.46
	534800 CONST & MAINT SUP EXP	25,765.39	39,468.89
	534900 MISCELLANEOUS SUP EXP		1,256.46
	534901 DATA PROCESSING SUPPLIES	6,987.62	266,904.75
	535100 MEDICAL SUPPLIES	1,189.21	1,565,155.65
	538100 VEHICLE & EQUIP SUP EXP	2,091.78	8,262.64
	539200 DEBT SERVICE EXPENSE	630,000.00	630,000.00
	539951 PURCHASES FOR RESALE	21,178.33	402,110.17
	541700 LEGAL RELATED EXPENSE	28,065.00	95,008.60
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	3,804.05	41,501.99
	554900 OTHER CONTRACTUAL SERVICES	81,000.12	6,260,264.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,890.00	33,830.60
	556100 INSURANCE EXPENSE	2,833.61-	205,444.64
	559100 OTHER OPERATING EXP	472,976.67	2,256,639.02
	Major Account 520000 Total	1,909,745.75	15,859,172.05
	570000 Travel Expenses		
	571100 LODGING	184.64	3,286.25
	573100 STATE-OWNED TRANSPORT	4,161.04	25,491.04
	574500 PERSONAL VEHICLE MILEAGE	44.08	131.95
	Major Account 570000 Total	4,389.76	28,909.24
	580000 Capital Outlay		
	588003 BUILDINGS		353.25
	588004 EQUIPMENT		40,545.39
	Major Account 580000 Total		40,898.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	3,056,787.42	30,478,779.96
	Subprogram Revenues	910,210.54-	29,510,300.42-
	Subprogram Expenditures	3,056,787.42	30,478,779.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,058,696.72-	3,691,679.14-
	472100 SALE OF SUP & MAT	979,555.04-	6,304,367.24-
	472200 REPROD & PUBLICATIONS	324,401.70-	2,982,933.62-
	474100 GENERAL BUSINESS FEES	83,221.75-	425,105.23-
	476100 OTHER LIC PERM & FEES	250,074.14-	6,109,530.27-
	Major Account 470000 Total	2,695,949.35-	19,513,615.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	42,444.66-
	486300 CLEARING ACCOUNT	4,099,336.04	2,593,333.97-
	Major Account 480000 Total	4,099,311.04	2,635,778.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,894.40-	367,104.95-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493104 TRANS IN-PLANT IMPROVEMEN		19,052.99-
	493200 OPERATING TRANSFERS OUT		1,821,033.05
	493204 TRANS OUT-PLANT IMPROVEME	43,935.47	43,935.47
	Major Account 490000 Total	28,041.07	1,288,676.28
	Fund 55110 Revenue Total	1,431,402.76	20,860,717.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,560.97	3,007,929.33
	511200 TEMPORARY SALARIES-WAGE	13,958.19	250,456.07
	511300 OVERTIME PAYMENTS	830.76	9,913.54
	515100 RETIREMENT PLANS EXPENSE	16,833.45	203,184.86
	515200 FICA EXPENSE	17,598.70	225,359.43
	515400 LIFE & ACCIDENT INS EXP	284.65	3,353.79
	515500 HEALTH INSURANCE EXPENSE	60,186.36	759,624.13
	516400 UNEMPLOYM COMP INS EXP		728.84
	516500 WORKERS COMP PREMIUMS	3,244.08	15,205.36
	Major Account 510000 Total	352,497.16	4,475,755.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,512.78	30,697.91
	521200 COM EXPENSE - VOICE/DATA	8,571.81	126,500.84
	521300 FREIGHT EXPENSE	1,081.64	15,550.19
	521400 CIO CHARGES	13.00	156.00
	521500 PUBLICATION & PRINT EXP	10,202.83	107,134.92
	522100 DUES & SUBSCRIPTION EXP	44,901.00	123,398.09
	522200 CONFERENCE REGISTRATION	55.00	10,145.00
	522600 JOB APPLICANT EXPENSE	1,440.20	1,500.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	12,116.03	80,488.34
	523202 ELECTRICITY	19,537.73	183,761.64
	523203 WATER	1,025.16	11,501.16
	523219 OTHER UTILITY		5,837.15
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS		233,289.89
	525100 RENT EXP-OFFICE EQUIP	445.50	4,245.33
	526100 REP & MAINT-REAL PROPERT	68,637.25	566,437.52
	527100 REP & MAINT-OFFICE EQUIP		676.11-
	527200 REP & MAINT-MOTOR VEHICL	49,600.16	390,071.98
	527300 REP & MAINT-MEDICAL EQUI		402.47
	527500 REP & MAINT-COMM EQUIP		13,530.00
	527800 REP & MAINT-OTHER PROPER	120.00	65,677.54
	527801 REP AG SHOP CONST EQUIP		618.18
	531100 OFFICE SUPPLIES EXPENSE	517.44	30,585.18
	533100 HOUSEHOLD & INSTIT EXP	94.53	3,069.81
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		761.95
	534800 CONST & MAINT SUP EXP	743.11	7,221.16
	534900 MISCELLANEOUS SUP EXP	3,408.76	47,049.69
	534901 DATA PROCESSING SUPPLIES	22,886.32	194,278.24
	535100 MEDICAL SUPPLIES	2,709.93	
	537100 LABORATORY SUP EXP	112.96	205.33
	538100 VEHICLE & EQUIP SUP EXP	75,791.88	770,675.01
	539951 PURCHASES FOR RESALE	190,525.70	3,407,831.49
	543100 IT CONSULTING-APPLICATIONS		38,184.96
	543500 MGT CONSULTANT SERVICES	2,925.00	2,925.00
	549200 JANITORIAL/SECURITY SRVS	195,198.10	292,948.40
	554900 OTHER CONTRACTUAL SERVICES	52,891.33	1,696,841.80
	555200 SOFTWARE - NEW PURCHASES	986.36	28,722.20
	556100 INSURANCE EXPENSE	989.76	212,983.02
	559100 OTHER OPERATING EXP	543,909.30	1,477,578.30
	Major Account 520000 Total	1,318,950.57	10,182,325.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,724.12	71,938.73
	Major Account 570000 Total	11,724.12	71,938.73
	580000 Capital Outlay		
	588004 EQUIPMENT	29,694.00	897,047.39

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Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	29,694.00	897,047.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	771.15-	18,817.14-
	Major Account 590000 Total	771.15-	18,817.14-
	Fund 55110 Expenditures Total	1,712,094.70	15,608,249.86
	Subprogram Revenues	1,431,402.76	20,860,717.85-
	Subprogram Expenditures	1,712,094.70	15,608,249.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	6,941.59-	808,340.93-
		Major Account 480000 Total	6,941.59-	808,340.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,500,023.07-
		493104 TRANS IN-PLANT IMPROVEMEN		14,591.57-
		493200 OPERATING TRANSFERS OUT	2,556.00	8,088,361.71
		Major Account 490000 Total	2,556.00	5,573,747.07
		Fund 55110 Revenue Total	4,385.59-	4,765,406.14
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		113,598.36
		515100 RETIREMENT PLANS EXPENSE		9,087.89
		515200 FICA EXPENSE		5,682.47
		515400 LIFE & ACCIDENT INS EXP		91.20
		515500 HEALTH INSURANCE EXPENSE		7,660.00
		516400 UNEMPLOYM COMP INS EXP		39.33
		516500 WORKERS COMP PREMIUMS	88.62	472.57
		Major Account 510000 Total	88.62	136,631.82
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,609,464.49-	65,890.07-
		Major Account 520000 Total	1,609,464.49-	65,890.07-
		Fund 55110 Expenditures Total	1,609,375.87-	70,741.75
		Subprogram Revenues	4,385.59-	4,765,406.14
		Subprogram Expenditures	1,609,375.87-	70,741.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

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		114.00-
		472100 SALE OF SUP & MAT	13,345.00-	35,913.75-
		Major Account 470000 Total	13,345.00-	36,027.75-
		Fund 55110 Revenue Total	13,345.00-	36,027.75-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		5,944.66
		515200 FICA EXPENSE	.01	76.27
		516500 WORKERS COMP PREMIUMS	4.64	18.10
		Major Account 510000 Total	4.65	6,039.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.63	3,872.42
		521300 FREIGHT EXPENSE	.02	.02
		521400 CIO CHARGES		3,553.50
		521500 PUBLICATION & PRINT EXP		6,829.33
		521900 AWARDS EXPENSE	3,610.48-	3,563.48-
		522100 DUES & SUBSCRIPTION EXP		2,128.00
		531100 OFFICE SUPPLIES EXPENSE	1,470.54-	203.93
		533900 FOOD EXPENSE-INSTITUTIONS	145.56	288.88
		534600 ED & RECREATIONAL SUP EX		394.42
		554900 OTHER CONTRACTUAL SERVICES	110.10-	4,116.81
		559100 OTHER OPERATING EXP		957.74
		Major Account 520000 Total	5,013.91-	18,781.57
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	649.75-	649.75-
		Major Account 570000 Total	649.75-	649.75-
		Fund 55110 Expenditures Total	5,659.01-	24,170.85
		Subprogram Revenues	13,345.00-	36,027.75-
		Subprogram Expenditures	5,659.01-	24,170.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16,508.96-
		Major Account 460000 Total		16,508.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,145.04-
		472100 SALE OF SUP & MAT	166,045.73-	1,529,774.18-
		Major Account 470000 Total	166,045.73-	1,532,919.22-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		30,876.52-
		484800 ROYALTY REVENUE	120,992.16-	506,879.77-
		Major Account 480000 Total	120,992.16-	537,756.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		493200 OPERATING TRANSFERS OUT		13,828.51
		Major Account 490000 Total		12,828.51
		Fund 55110 Revenue Total	287,037.89-	2,074,355.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,345.78	790,578.56
		511200 TEMPORARY SALARIES-WAGE	5,280.09	50,798.06
		511300 OVERTIME PAYMENTS	143.93	11,346.19
		515100 RETIREMENT PLANS EXPENSE	4,797.25	54,504.51
		515200 FICA EXPENSE	5,520.21	62,979.31
		515400 LIFE & ACCIDENT INS EXP	77.91	876.50
		515500 HEALTH INSURANCE EXPENSE	9,352.20	117,091.86
		516400 UNEMPLOYM COMP INS EXP		181.71
		516500 WORKERS COMP PREMIUMS	863.60	3,579.04
		Major Account 510000 Total	95,380.97	1,091,935.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.58	155.80
		521200 COM EXPENSE - VOICE/DATA	138.01	3,693.21
		521300 FREIGHT EXPENSE		3,760.77
		521500 PUBLICATION & PRINT EXP	5,490.00	22,133.93
		522100 DUES & SUBSCRIPTION EXP	5,559.34	15,667.71
		522200 CONFERENCE REGISTRATION	395.00-	2,127.05
		522600 JOB APPLICANT EXPENSE		15.00
		523203 WATER		1,930.05
		525100 RENT EXP-OFFICE EQUIP	2.64	73.24
		525500 RENT EXP-OTHER PERS PROP	343.05	1,216.51
		525501 AG CONST & SHOP EQ RENTAL	15,500.00	15,519.00

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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	892.00	9,907.50
	527200 REP & MAINT-MOTOR VEHICL		1,089.63
	527801 REP AG SHOP CONST EQUIP	38.72	33,634.38
	531100 OFFICE SUPPLIES EXPENSE	.06	573.90
	533100 HOUSEHOLD & INSTIT EXP	2.79	32.47-
	533900 FOOD EXPENSE-INSTITUTIONS	645.75	9,049.17
	534500 AGRICULTURAL SUPPLIES EX	13,210.35	213,439.36
	534600 ED & RECREATIONAL SUP EX		433.20
	534800 CONST & MAINT SUP EXP	850.31	29,459.31
	534901 DATA PROCESSING SUPPLIES		611.08
	535100 MEDICAL SUPPLIES	101.98	3,832.55
	537100 LABORATORY SUP EXP	1,515.72	8,186.96
	538100 VEHICLE & EQUIP SUP EXP	1,099.70	8,240.91
	542500 ENG & ARCH SERVICES		26,400.00
	545000 LABORATORY SERVICES	812.99	6,774.03
	549200 JANITORIAL/SECURITY SRVS	152.32	2,499.15
	554900 OTHER CONTRACTUAL SERVICES	4,422.40	78,915.12
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE	1,614.00	19,616.89
	559100 OTHER OPERATING EXP	13,985.34	70,623.43
	Major Account 520000 Total	66,003.05	589,756.37
	570000 Travel Expenses		
	571100 LODGING	815.68	3,914.77
	572100 COMMERCIAL TRANSPORTATIO		906.90
	574500 PERSONAL VEHICLE MILEAGE	17.98	159.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,688.18
	575100 MISC TRAVEL EXPENSE	85.50	303.50
	Major Account 570000 Total	919.16	8,973.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	162,303.18	1,693,565.24
	Subprogram Revenues	287,037.89-	2,074,355.96-
	Subprogram Expenditures	162,303.18	1,693,565.24

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,240.00-	80,016.41-
		472100 SALE OF SUP & MAT	2,344.00-	85,151.56-
		Major Account 470000 Total	5,584.00-	165,167.97-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,952.00-	33,088.00-
		484800 ROYALTY REVENUE		387.47-
		Major Account 480000 Total	3,952.00-	33,475.47-
		Fund 55110 Revenue Total	9,536.00-	198,643.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,110.62	65,126.03
		511200 TEMPORARY SALARIES-WAGE	1,639.00	1,639.00
		511300 OVERTIME PAYMENTS		180.90
		515100 RETIREMENT PLANS EXPENSE	472.03	4,067.54
		515200 FICA EXPENSE	694.70	4,712.70
		515400 LIFE & ACCIDENT INS EXP	11.46	76.24
		515500 HEALTH INSURANCE EXPENSE	2,521.45	14,799.51
		516400 UNEMPLOYM COMP INS EXP		6.98
		516500 WORKERS COMP PREMIUMS	101.74	282.86
		Major Account 510000 Total	13,551.00	90,891.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.86	1,170.03
		521200 COM EXPENSE - VOICE/DATA	118.60	785.95
		521300 FREIGHT EXPENSE	168.36	168.36
		521400 CIO CHARGES	73.15	73.15
		521500 PUBLICATION & PRINT EXP	2,516.40	31,921.26
		521900 AWARDS EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP	117.89	2,394.85
		522200 CONFERENCE REGISTRATION	18.75	3,874.25
		522600 JOB APPLICANT EXPENSE		25.00
		524700 RENT EXP-OTHER REAL PROP	175.00	550.00
		525100 RENT EXP-OFFICE EQUIP	5.16	5.16
		526100 REP & MAINT-REAL PROPERT		222.63
		531100 OFFICE SUPPLIES EXPENSE	214.49	1,319.97
		533900 FOOD EXPENSE-INSTITUTIONS	295.47	295.47
		534500 AGRICULTURAL SUPPLIES EX	633.80	738.70
		534600 ED & RECREATIONAL SUP EX	1,788.30	13,804.68
		534800 CONST & MAINT SUP EXP		532.67
		534901 DATA PROCESSING SUPPLIES	74.06	4,740.97

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Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	243.00	3,132.90
	538100 VEHICLE & EQUIP SUP EXP		14.20
	539951 PURCHASES FOR RESALE		44.54
	545000 LABORATORY SERVICES	594.00	694.00
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	5.75	4,154.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		3,397.00
	559100 OTHER OPERATING EXP	4,422.54	15,311.28
	Major Account 520000 Total	11,566.58	91,331.02
	570000 Travel Expenses		
	571100 LODGING		323.98
	574500 PERSONAL VEHICLE MILEAGE		87.00
	Major Account 570000 Total		410.98
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	25,117.58	186,281.81
	Subprogram Revenues	9,536.00-	198,643.44-
	Subprogram Expenditures	25,117.58	186,281.81

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Agency Subprogram 065

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	52,929.28-	374,132.33-
		Major Account 470000 Total	52,929.28-	374,132.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,197.50-	36,058.50-
		493100 OPERATING TRANSFERS IN		7,320.00-
		Major Account 490000 Total	5,197.50-	43,378.50-
		Fund 55110 Revenue Total	58,126.78-	417,510.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,424.37	30,844.59
		511200 TEMPORARY SALARIES-WAGE		86.83
		515100 RETIREMENT PLANS EXPENSE		985.60
		515200 FICA EXPENSE	102.51	2,335.99
		515400 LIFE & ACCIDENT INS EXP	1.65	27.20
		515500 HEALTH INSURANCE EXPENSE	236.72	3,156.30
		516400 UNEMPLOYM COMP INS EXP		9.37
		516500 WORKERS COMP PREMIUMS	19.12	162.46
		Major Account 510000 Total	1,784.37	37,608.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.65	405.02
		521200 COM EXPENSE - VOICE/DATA		25.75
		521300 FREIGHT EXPENSE	2,854.55	8,150.18
		521500 PUBLICATION & PRINT EXP		503.87
		522100 DUES & SUBSCRIPTION EXP	666.75	666.75
		525500 RENT EXP-OTHER PERS PROP	8.37	96.75
		526100 REP & MAINT-REAL PROPERT		6,807.50
		527200 REP & MAINT-MOTOR VEHICL	4,511.51	50,239.65
		527801 REP AG SHOP CONST EQUIP	1,594.51	1,814.51
		531100 OFFICE SUPPLIES EXPENSE	125.50	1,211.53
		533100 HOUSEHOLD & INSTIT EXP	249.08-	3,240.51
		533900 FOOD EXPENSE-INSTITUTIONS		116.52
		534500 AGRICULTURAL SUPPLIES EX	62.72	428.14
		534600 ED & RECREATIONAL SUP EX		1,320.02
		534800 CONST & MAINT SUP EXP	11,270.48	23,112.24
		534901 DATA PROCESSING SUPPLIES	83.77	759.62
		537100 LABORATORY SUP EXP	182.93	388.31
		538100 VEHICLE & EQUIP SUP EXP	2,403.06	141,155.29
		549200 JANITORIAL/SECURITY SRVS	90.00	2,263.62
		554900 OTHER CONTRACTUAL SERVICES	31,538.70	120,741.35

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Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	556100 INSURANCE EXPENSE		912.00
	559100 OTHER OPERATING EXP	3,789.33	14,050.62
	Major Account 520000 Total	58,993.75	379,599.75
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	60,778.12	417,330.50
	Subprogram Revenues	58,126.78-	417,510.83-
	Subprogram Expenditures	60,778.12	417,330.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		244.00-
		472100 SALE OF SUP & MAT	44,465.92-	455,906.31-
		Major Account 470000 Total	44,465.92-	456,150.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.04-	1,397.44-
		Major Account 480000 Total	111.04-	1,397.44-
		Fund 55190 Revenue Total	44,576.96-	457,547.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,921.58	319,841.98
		511200 TEMPORARY SALARIES-WAGE	2,778.97	51,120.47
		511300 OVERTIME PAYMENTS	13.50	13.50
		515100 RETIREMENT PLANS EXPENSE	2,153.72	25,587.26
		515200 FICA EXPENSE	2,067.32	23,486.41
		515400 LIFE & ACCIDENT INS EXP	28.15	337.08
		515500 HEALTH INSURANCE EXPENSE	3,446.43	40,407.48
		516400 UNEMPLOYM COMP INS EXP		69.80
		516500 WORKERS COMP PREMIUMS	380.85	1,507.24
		Major Account 510000 Total	37,790.52	462,371.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.95
		521200 COM EXPENSE - VOICE/DATA	568.88	6,865.29
		521300 FREIGHT EXPENSE		5,440.00
		521500 PUBLICATION & PRINT EXP	3,978.92	3,978.92
		522100 DUES & SUBSCRIPTION EXP	50.00-	1,716.81-
		522200 CONFERENCE REGISTRATION	149.00	849.00
		525100 RENT EXP-OFFICE EQUIP	27.75	179.42
		525500 RENT EXP-OTHER PERS PROP		53.22
		526100 REP & MAINT-REAL PROPERT		70.00
		527200 REP & MAINT-MOTOR VEHICL		191.15
		527300 REP & MAINT-MEDICAL EQUI		617.33
		527801 REP AG SHOP CONST EQUIP	1,635.31	57,741.76
		531100 OFFICE SUPPLIES EXPENSE	335.95	940.43
		533100 HOUSEHOLD & INSTIT EXP		2,095.47
		534500 AGRICULTURAL SUPPLIES EX		233.55
		534800 CONST & MAINT SUP EXP	318.88	2,985.02
		534900 MISCELLANEOUS SUP EXP		67.91
		534901 DATA PROCESSING SUPPLIES		3,387.45
		537100 LABORATORY SUP EXP		2,146.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	353.38	23,553.08
	554900 OTHER CONTRACTUAL SERVICES	22,945.62	8,807.65
	556100 INSURANCE EXPENSE		3,287.00
	559100 OTHER OPERATING EXP	2,678.52	25,374.06
	Major Account 520000 Total	32,942.21	147,165.96
	570000 Travel Expenses		
	571100 LODGING		1,942.70
	572100 COMMERCIAL TRANSPORTATIO		598.94
	573100 STATE-OWNED TRANSPORT		233.42
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		3,285.84
	Fund 55190 Expenditures Total	70,732.73	612,823.02
	Subprogram Revenues	44,576.96-	457,547.75-
	Subprogram Expenditures	70,732.73	612,823.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

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	24,816.30-	131,604.93-
		472100 SALE OF SUP & MAT	12,221.91-	58,480.05-
		472200 REPROD & PUBLICATIONS		644.60
		474100 GENERAL BUSINESS FEES	315.00-	1,730.00-
		476100 OTHER LIC PERM & FEES	1,240.00-	5,145.00-
		Major Account 470000 Total	38,593.21-	196,315.38-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,388.34	781,250.69-
		486301 SECURITY DEPOSITS	7,750.00-	35,240.00-
		Major Account 480000 Total	3,361.66-	816,490.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		184,253.52-
		493200 OPERATING TRANSFERS OUT		181,253.52
		493204 TRANS OUT-PLANT IMPROVEME		135,312.83
		Major Account 490000 Total		132,312.83
		Fund 55110 Revenue Total	41,954.87-	880,493.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,044.32	287,915.08
		511200 TEMPORARY SALARIES-WAGE	2,871.77	43,973.32
		511300 OVERTIME PAYMENTS		3,552.98
		515100 RETIREMENT PLANS EXPENSE	899.36	12,324.64
		515200 FICA EXPENSE	1,662.41	23,095.61
		515400 LIFE & ACCIDENT INS EXP	24.37	329.23
		515500 HEALTH INSURANCE EXPENSE	4,268.30	58,754.27
		516400 UNEMPLOYM COMP INS EXP		68.29
		516500 WORKERS COMP PREMIUMS	354.87	1,439.00
		Major Account 510000 Total	30,125.40	431,452.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.93	113.64
		521200 COM EXPENSE - VOICE/DATA	1,400.17	10,278.23
		521300 FREIGHT EXPENSE	795.00	795.00
		521500 PUBLICATION & PRINT EXP		129.77
		522200 CONFERENCE REGISTRATION		1,831.32
		522600 JOB APPLICANT EXPENSE	91.20	594.90
		523201 NATURAL GAS	827.77	14,193.18
		523202 ELECTRICITY	72.49	978.07
		525100 RENT EXP-OFFICE EQUIP	19.34	594.75
		525500 RENT EXP-OTHER PERS PROP	160.00	2,196.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	111,178.52	123,461.52
	527200 REP & MAINT-MOTOR VEHICL		159.30
	527600 REP & MAINT-HOUSE/INST E	2,802.50	15,280.35
	527800 REP & MAINT-OTHER PROPER	3,544.00	8,939.09
	531100 OFFICE SUPPLIES EXPENSE	219.14	2,629.50
	533100 HOUSEHOLD & INSTIT EXP	3,860.88	41,571.29
	533900 FOOD EXPENSE-INSTITUTIONS	19,116.00	62,817.04
	534600 ED & RECREATIONAL SUP EX		21,022.41
	534800 CONST & MAINT SUP EXP	96.38	10,745.54
	535100 MEDICAL SUPPLIES	199.25	1,183.10
	537100 LABORATORY SUP EXP		2,500.00
	538100 VEHICLE & EQUIP SUP EXP		131.30
	539951 PURCHASES FOR RESALE	7,941.85	155,239.28
	549200 JANITORIAL/SECURITY SRVS	3,442.50	13,592.30
	554900 OTHER CONTRACTUAL SERVICES	3,553.20	11,932.20
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	556100 INSURANCE EXPENSE		6,707.00
	559100 OTHER OPERATING EXP	20,489.21	43,415.01
	Major Account 520000 Total	179,877.33	556,415.59
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	Fund 55110 Expenditures Total	210,002.73	987,948.00
	Subprogram Revenues	41,954.87-	880,493.24-
	Subprogram Expenditures	210,002.73	987,948.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

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		520.95
		Major Account 470000 Total		520.95
		Fund 55110 Revenue Total		520.95
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		494.90-
		559100 OTHER OPERATING EXP		26.05-
		Major Account 520000 Total		520.95-
		Fund 55110 Expenditures Total		520.95-
		Subprogram Revenues		520.95
		Subprogram Expenditures		520.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,600,000.00-
		Major Account 460000 Total		1,600,000.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,158,963.71-	6,429,401.38-
		Major Account 470000 Total	1,158,963.71-	6,429,401.38-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	5,710,149.62-	47,260,202.66-
		483200 BUILDING & SPACE RENTAL		50,140.00-
		Major Account 480000 Total	5,710,149.62-	47,310,342.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	52.00-	3,108.84-
		493100 OPERATING TRANSFERS IN		21,000.00-
		493200 OPERATING TRANSFERS OUT		42,000.00
		Major Account 490000 Total	52.00-	17,891.16
		Fund 55110 Revenue Total	6,869,165.33-	55,321,852.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,021,183.49	13,149,850.13
		511200 TEMPORARY SALARIES-WAGE	120,679.49	2,703,826.10
		511300 OVERTIME PAYMENTS	7,111.95	79,825.80
		511900 SUPPLEMENTAL	59.00	17,862.24
		515100 RETIREMENT PLANS EXPENSE	67,228.66	857,466.50
		515200 FICA EXPENSE	78,891.03	1,010,134.64
		515400 LIFE & ACCIDENT INS EXP	1,204.11	14,826.57
		515500 HEALTH INSURANCE EXPENSE	260,724.78	3,181,732.55
		516200 TUITION ASSISTANCE		6,954.00
		516400 UNEMPLOYM COMP INS EXP		3,059.99
		516500 WORKERS COMP PREMIUMS	16,354.54	68,145.78
		Major Account 510000 Total	1,573,437.05	21,093,684.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.63	1,004.48
		521200 COM EXPENSE - VOICE/DATA	111,135.57-	360,140.37
		521300 FREIGHT EXPENSE	38.12	278.06
		521500 PUBLICATION & PRINT EXP	5,430.39-	76,035.20
		521700 1099 ROYALTY PAYMENTS	9,507.65	48,245.79
		522100 DUES & SUBSCRIPTION EXP	7,927.87	128,997.16
		522200 CONFERENCE REGISTRATION	758.00	4,955.00
		522600 JOB APPLICANT EXPENSE	607.00	6,506.00
		523201 NATURAL GAS	284,165.91	1,731,834.89

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Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	184,451.46	1,611,950.25
	523203 WATER	26,981.26	373,834.49
	523219 OTHER UTILITY	28,641.48	213,751.16
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	756.05	17,708.13
	525500 RENT EXP-OTHER PERS PROP	266.27	24,534.68
	526100 REP & MAINT-REAL PROPERT	70,290.68	422,456.13
	527100 REP & MAINT-OFFICE EQUIP	113.40	1,023.20
	527200 REP & MAINT-MOTOR VEHICL	465.72-	3,992.56
	527400 REP & MAINT-DATA PROC		6,865.70
	527600 REP & MAINT-HOUSE/INST E	2,021.00	23,814.67
	527800 REP & MAINT-OTHER PROPER	725.54	15,377.36
	531100 OFFICE SUPPLIES EXPENSE	11,805.00	78,055.45
	533100 HOUSEHOLD & INSTIT EXP	13,679.80	628,367.00
	533900 FOOD EXPENSE-INSTITUTIONS	101,923.97	4,500,487.66
	534500 AGRICULTURAL SUPPLIES EX	164.16	164.16
	534600 ED & RECREATIONAL SUP EX	3,120.82	53,309.84
	534800 CONST & MAINT SUP EXP	40,844.85	256,323.96
	534900 MISCELLANEOUS SUP EXP	418.53	31,919.39
	534901 DATA PROCESSING SUPPLIES	7,491.71	18,653.18
	535100 MEDICAL SUPPLIES	793.00	10,135.85
	538100 VEHICLE & EQUIP SUP EXP	1,183.39	4,749.73
	539951 PURCHASES FOR RESALE	80,367.05	3,000,573.66
	541700 LEGAL RELATED EXPENSE	29.47	29.47
	542500 ENG & ARCH SERVICES		35.50
	547100 EDUCATIONAL SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS	174,254.80	750,571.03
	554900 OTHER CONTRACTUAL SERVICES	90,499.92	1,637,581.94
	555200 SOFTWARE - NEW PURCHASES	43,742.62	268,028.70
	556100 INSURANCE EXPENSE	2,833.61	432,991.61
	559100 OTHER OPERATING EXP	602,643.37	2,698,533.95
	Major Account 520000 Total	1,676,809.71	19,444,627.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	5,664.75	51,702.44
	Major Account 570000 Total	5,664.75	49,621.04
	580000 Capital Outlay		
	588004 EQUIPMENT		12,360.31

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Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		12,360.31
	Fund 55110 Expenditures Total	3,255,911.51	40,600,293.01
	Subprogram Revenues	6,869,165.33-	55,321,852.88-
	Subprogram Expenditures	3,255,911.51	40,600,293.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

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	428,717.90-	7,583,582.22-
		472100 SALE OF SUP & MAT	2,903,731.83-	48,294,438.71-
		476100 OTHER LIC PERM & FEES		113,743.05
		Major Account 470000 Total	3,332,449.73-	55,764,277.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		217,321.35-
		483200 BUILDING & SPACE RENTAL	19,693.90-	33,645.20-
		483400 OTHER RENTAL REVENUE		54.00-
		484100 OPERATING DONATIONS & CO	50.00-	95.00-
		484101 RESTRICTED-DONATIONS	20,329,359.78-	27,400,731.31-
		484800 ROYALTY REVENUE	17,466.77-	4,134,566.27-
		486400 CASH OVER ADJUSTMENT	181.30-	181.30-
		Major Account 480000 Total	20,366,751.75-	31,786,594.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	612.37-	4,255.66-
		493100 OPERATING TRANSFERS IN	2,556.00-	2,354,138.97-
		493104 TRANS IN-PLANT IMPROVEMEN		1,422,329.02-
		493200 OPERATING TRANSFERS OUT		2,409,871.35
		493204 TRANS OUT-PLANT IMPROVEME		180,000.00
		Major Account 490000 Total	3,168.37-	1,190,852.30-
		Fund 55110 Revenue Total	23,702,369.85-	88,741,724.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,293,991.74	38,916,542.41
		511200 TEMPORARY SALARIES-WAGE	162,722.55	1,724,441.17
		511300 OVERTIME PAYMENTS	2,710.14	75,803.28
		511900 SUPPLEMENTAL	9,000.00	58,000.00
		515100 RETIREMENT PLANS EXPENSE	128,841.23	1,929,960.07
		515200 FICA EXPENSE	169,238.99	1,962,982.11
		515400 LIFE & ACCIDENT INS EXP	2,039.34	23,960.54
		515500 HEALTH INSURANCE EXPENSE	257,285.99	3,036,488.59
		516200 TUITION ASSISTANCE		64,728.00
		516400 UNEMPLOYM COMP INS EXP		8,358.24
		516500 WORKERS COMP PREMIUMS	43,433.15	168,975.24
		Major Account 510000 Total	4,069,263.13	47,970,239.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,838.89	14,140.64-
		521200 COM EXPENSE - VOICE/DATA	36,451.89	448,732.39
		521300 FREIGHT EXPENSE	4,936.47	27,731.85

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Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,742.26	82,554.82
	521900 AWARDS EXPENSE	13,325.49	62,607.58
	522000 1099 AWARDS	31,700.79	65,878.90
	522100 DUES & SUBSCRIPTION EXP	25,799.01	1,623,272.37
	522200 CONFERENCE REGISTRATION	1,637.74	12,080.43
	522400 SUBSISTENCE	436,455.86	2,185,799.01
	522500 EMPLOYEE MOVING EXPENSE		24,301.13
	522600 JOB APPLICANT EXPENSE	4,260.94	10,287.07
	523201 NATURAL GAS	336,480.41	2,050,208.07
	523202 ELECTRICITY	141,407.63	948,989.30
	523203 WATER	23,213.83	158,926.37
	523219 OTHER UTILITY	44,513.53	440,212.40
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	35,528.00	39,937.10
	524700 RENT EXP-OTHER REAL PROP	837,666.22	928,427.10
	525100 RENT EXP-OFFICE EQUIP	4,176.89	44,218.85
	525200 RENT EXP-DATA PROC EQUIP	45,343.00	275,592.55
	525500 RENT EXP-OTHER PERS PROP	120,911.65	574,024.17
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	53,998.80	227,930.78
	527200 REP & MAINT-MOTOR VEHICL	416.16	13,335.16
	527400 REP & MAINT-DATA PROC	1,892.53	290.47-
	527600 REP & MAINT-HOUSE/INST E	3,262.40	16,892.42
	527700 REP & MAINT-PHOTO/MEDIA	876.75	23,282.24
	527800 REP & MAINT-OTHER PROPER	17,831.13	676,005.25
	527801 REP AG SHOP CONST EQUIP		639.84
	531100 OFFICE SUPPLIES EXPENSE	13,204.77	161,639.67
	533100 HOUSEHOLD & INSTIT EXP	4,009.10	65,516.72
	533900 FOOD EXPENSE-INSTITUTIONS	11,596.48	15,921.57-
	534500 AGRICULTURAL SUPPLIES EX	17,620.16	71,056.12
	534600 ED & RECREATIONAL SUP EX	88,002.00	823,871.08
	534800 CONST & MAINT SUP EXP	39,625.64	318,687.90
	534900 MISCELLANEOUS SUP EXP	8,049.79	57,890.76
	534901 DATA PROCESSING SUPPLIES	16,188.59	282,430.09
	535100 MEDICAL SUPPLIES	187,916.01	5,652,807.21
	537100 LABORATORY SUP EXP	50.00	17,406.15
	538100 VEHICLE & EQUIP SUP EXP	1,177.92	8,241.79
	539951 PURCHASES FOR RESALE	99,485.40	1,555,829.77

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Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22,950.00
	541700 LEGAL RELATED EXPENSE	2,944.50	38,334.09
	545000 LABORATORY SERVICES	39,325.00	182,350.67
	547100 EDUCATIONAL SERVICES	47,340.07	913,810.89
	549200 JANITORIAL/SECURITY SRVS	84,870.76	604,571.13
	554900 OTHER CONTRACTUAL SERVICES	115,441.14	2,173,919.68
	555200 SOFTWARE - NEW PURCHASES	2,169.00	217,472.10
	556100 INSURANCE EXPENSE	10,439.40	837,409.06
	559100 OTHER OPERATING EXP	20,462,103.48	832,232.70
	Major Account 520000 Total	23,486,227.48	25,790,096.49
	570000 Travel Expenses		
	571100 LODGING	379,213.90	1,315,648.46
	571600 MEALS - TAXABLE	91.37	4,699.49-
	571800 MEALS - TRAVEL STATUS		5,070.08
	572100 COMMERCIAL TRANSPORTATIO	114,411.18	2,907,989.09
	573100 STATE-OWNED TRANSPORT	8,484.09	50,304.34
	574500 PERSONAL VEHICLE MILEAGE	2,394.53	6,617.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,757.45	45,477.85
	575100 MISC TRAVEL EXPENSE	29,950.48	111,085.45
	Major Account 570000 Total	537,303.00	4,437,493.41
	580000 Capital Outlay		
	588003 BUILDINGS	11,425.67	11,425.67
	588004 EQUIPMENT	264,086.62	892,094.66
	Major Account 580000 Total	275,512.29	903,520.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,073,003.73	9,326,664.38
	599100 OTHER GOVERNMENT AID	30,995.79	819,515.12
	599102 NON-TAXABLE STIPENDS	180,540.00	3,995,595.66
	599104 STUDENT TUITION	2,505.46	141,946.60
	Major Account 590000 Total	1,287,044.98	14,283,721.76
	Fund 55110 Expenditures Total	29,655,350.88	93,385,071.64
	Subprogram Revenues	23,702,369.85-	88,741,724.61-
	Subprogram Expenditures	29,655,350.88	93,385,071.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

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	132,482.65-	76,986.09
	471108 MED/VOC SERV-STATE AG	33,741.00-	75,430.00-
	472100 SALE OF SUP & MAT	180,430.17-	2,718,952.58-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	346,653.82-	2,839,089.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	124,734.63-	258,620.56-
	483300 EQUIPMENT LEASE OR RENTA	550.00-	1,100.00-
	484100 OPERATING DONATIONS & CO	17,123.80-	67,971.35-
	484104 INDIRECT COST-LOCAL		5,750.00-
	484106 INDIRECT COST-PRIVATE	225,120.00-	642,669.39-
	484900 OTHER PRIVATE SOURCES	6,962.80-	6,962.80-
	Major Account 480000 Total	374,491.23-	983,074.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total		7,826,290.28-
	Fund 55110 Revenue Total	721,145.05-	11,648,453.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,683.55	1,442,731.49
	511200 TEMPORARY SALARIES-WAGE	13,607.96	153,483.73
	511300 OVERTIME PAYMENTS	148.96	2,141.26
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	8,034.03	106,611.26
	515200 FICA EXPENSE	8,667.22	114,381.03
	515400 LIFE & ACCIDENT INS EXP	127.23	1,666.06
	515500 HEALTH INSURANCE EXPENSE	24,953.87	317,938.14
	516400 UNEMPLOYM COMP INS EXP		332.46
	516500 WORKERS COMP PREMIUMS	1,527.48	9,177.45
	Major Account 510000 Total	167,750.30	2,148,642.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.78	4,994.10
	521200 COM EXPENSE - VOICE/DATA	3,093.26	45,851.54
	521300 FREIGHT EXPENSE	16.10	206.27
	521500 PUBLICATION & PRINT EXP	10,856.24	185,049.44
	521700 1099 ROYALTY PAYMENTS		380,045.97
	521900 AWARDS EXPENSE		351.55
	522100 DUES & SUBSCRIPTION EXP	127.98	68,542.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	2,388.66
	522600 JOB APPLICANT EXPENSE		300.00
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP	130.00	3,481.70-
	525100 RENT EXP-OFFICE EQUIP	222.09	2,016.17
	525500 RENT EXP-OTHER PERS PROP		16,865.12
	527200 REP & MAINT-MOTOR VEHICL	8.00	111.91
	531100 OFFICE SUPPLIES EXPENSE	336.91	1,500.54
	533100 HOUSEHOLD & INSTIT EXP	973.50	1,563.46
	533900 FOOD EXPENSE-INSTITUTIONS	456.89	3,103.02
	534600 ED & RECREATIONAL SUP EX		2,413.67
	534800 CONST & MAINT SUP EXP	239.98	7,468.16
	534901 DATA PROCESSING SUPPLIES		2,232.98
	535100 MEDICAL SUPPLIES		2,560.97
	538100 VEHICLE & EQUIP SUP EXP	29.58	49.81
	539951 PURCHASES FOR RESALE	586.16	1,265,748.31-
	543100 IT CONSULTING-APPLICATIONS		20,760.00
	549200 JANITORIAL/SECURITY SRVS		4,716.62
	554900 OTHER CONTRACTUAL SERVICES	16,682.06	207,423.41-
	555200 SOFTWARE - NEW PURCHASES	804.00	60,504.37
	556100 INSURANCE EXPENSE		44,151.00
	559100 OTHER OPERATING EXP	18,517.95	741,801.94-
	Major Account 520000 Total	53,524.48	1,360,887.28-
	570000 Travel Expenses		
	571100 LODGING	80.16	80.16
	571800 MEALS - TRAVEL STATUS	52.15	52.15
	572100 COMMERCIAL TRANSPORTATIO	373.85	373.85
	573100 STATE-OWNED TRANSPORT	68.00	68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,545.00
	Major Account 570000 Total	574.16	8,119.16
	Fund 55110 Expenditures Total	221,848.94	795,874.76
	Subprogram Revenues	721,145.05-	11,648,453.84-
	Subprogram Expenditures	221,848.94	795,874.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

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		59,189.24-
		Major Account 470000 Total		59,189.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		493101 TRANS IN-PRINCIPAL/INTERE	16,273.14-	4,672,501.42-
		493201 TRANS OUT-PRINCIPAL/INTER		2,549.51
		Major Account 490000 Total	16,273.14-	4,769,951.91-
		Fund 55110 Revenue Total	16,273.14-	4,829,141.15-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	1,227,542.35	7,314,841.94
		539200 DEBT SERVICE EXPENSE	2,770,364.07	27,550,031.87
		554900 OTHER CONTRACTUAL SERVICES		2,500.00
		Major Account 520000 Total	3,997,906.42	34,867,373.81
		Fund 55110 Expenditures Total	3,997,906.42	34,867,373.81
		Subprogram Revenues	16,273.14-	4,829,141.15-
		Subprogram Expenditures	3,997,906.42	34,867,373.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	1,648,295.66-	489,520.47-
		472100	SALE OF SUP & MAT	3,945,870.64-	1,217,690.99-
		474100	GENERAL BUSINESS FEES	656.45	1,958.27-
		476100	OTHER LIC PERM & FEES	124,953.00-	501,155.25-
			Major Account 470000 Total	5,718,462.85-	2,210,324.98-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		10,154.08-
		483100	HOUSING & DORM RENTAL RE	5,838,270.53	2,162,258.95-
		483200	BUILDING & SPACE RENTAL		21,730.00
		484100	OPERATING DONATIONS & CO	6,779.00-	31,186.74-
		484101	RESTRICTED-DONATIONS		500.00-
		484106	INDIRECT COST-PRIVATE	257,676.00-	6,324.00
		484800	ROYALTY REVENUE		17,462.43-
		484900	OTHER PRIVATE SOURCES	12,356.17-	18,736.00
		486300	CLEARING ACCOUNT	559,637.34-	151,132.34-
			Major Account 480000 Total	5,001,822.02	2,325,904.54-
			Fund 55110 Revenue Total	716,640.83-	4,536,229.52-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	251,661.14	3,177,445.67
		511200	TEMPORARY SALARIES-WAGE	88.81	151,585.26
		511300	OVERTIME PAYMENTS		36.29
		511900	SUPPLEMENTAL	329.00	6,624.00
		515100	RETIREMENT PLANS EXPENSE	18,030.10	228,721.03
		515101	RETIREMENT PLANS EXPENSE		556.28
		515200	FICA EXPENSE	18,629.71	221,540.33
		515400	LIFE & ACCIDENT INS EXP	258.67	3,406.47
		515500	HEALTH INSURANCE EXPENSE	40,264.56	509,701.45
		516200	TUITION ASSISTANCE		7,550.00
		516400	UNEMPLOYM COMP INS EXP		378.38
		516500	WORKERS COMP PREMIUMS	1,805.05	7,618.68
			Major Account 510000 Total	331,067.04	4,315,163.84
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	615.91	7,083.15
		521200	COM EXPENSE - VOICE/DATA	5,964.52	65,884.52
		521300	FREIGHT EXPENSE	321.47	4,293.26
		521500	PUBLICATION & PRINT EXP	27,635.97	65,350.92
		521900	AWARDS EXPENSE		713.79
		522100	DUES & SUBSCRIPTION EXP	584.97	47,704.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	374.00	4,002.45
	522400 SUBSISTENCE	10,000.00	4,060.65
	523201 NATURAL GAS	6,424.21	38,403.20
	523202 ELECTRICITY	343.67	2,200.04
	523203 WATER	67.34	1,457.59
	523219 OTHER UTILITY	928.34	9,925.87
	524600 RENT EXPENSE-BUILDINGS	3,873.00	172,358.58
	524700 RENT EXP-OTHER REAL PROP		4,992.84
	525100 RENT EXP-OFFICE EQUIP	41.76	341.98
	525500 RENT EXP-OTHER PERS PROP	217.43	25,104.16
	526100 REP & MAINT-REAL PROPERT	6,624.29	53,837.50
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL	7.17	1,927.20-
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	547.12	3,990.06
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE-INSTITUTIONS	736.17	2,362.52
	534500 AGRICULTURAL SUPPLIES EX		474.54
	534600 ED & RECREATIONAL SUP EX	3,545.16	22,379.46
	534901 DATA PROCESSING SUPPLIES	5,294.43	15,208.06
	537100 LABORATORY SUP EXP	1,392.83	7,086.56
	538100 VEHICLE & EQUIP SUP EXP	775.81	824.03
	539951 PURCHASES FOR RESALE		921.79
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES	121.50	1,291.65
	549200 JANITORIAL/SECURITY SRVS	301.15	3,613.80
	554900 OTHER CONTRACTUAL SERVICES	817,429.27-	2,096,196.81-
	555200 SOFTWARE - NEW PURCHASES	6,041.00	2,375.00
	556100 INSURANCE EXPENSE	955.27-	6,398.73
	559100 OTHER OPERATING EXP	25,057.70	114,991.18
	Major Account 520000 Total	710,547.62-	1,400,742.90-
	570000 Travel Expenses		
	571100 LODGING	3,139.62	11,073.18
	572100 COMMERCIAL TRANSPORTATIO	10.00	9.67
	573100 STATE-OWNED TRANSPORT		557.74
	574500 PERSONAL VEHICLE MILEAGE	22.91	22.91
	Major Account 570000 Total	3,172.53	11,663.50
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,847.00	306,833.00
	Major Account 590000 Total	29,847.00	306,833.00
	Fund 55110 Expenditures Total	346,461.05-	3,233,917.44
	Subprogram Revenues	716,640.83-	4,536,229.52-
	Subprogram Expenditures	346,461.05-	3,233,917.44
	Program Revenues	37,387,212.66-	245,620,760.76-
	Program Expenditures	42,842,026.89	257,164,450.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	488,873.44	5,968,647.08
		511200 TEMPORARY SALARIES-WAGE	28,313.57	439,711.33
		511300 OVERTIME PAYMENTS		2,885.65
		515100 RETIREMENT PLANS EXPENSE	1,001.03	9,040.20
		515200 FICA EXPENSE	1,001.42	9,686.31
		515400 LIFE & ACCIDENT INS EXP	10.90	101.01
		515500 HEALTH INSURANCE EXPENSE	1,284.35	8,249.85
		515900 EMPLOYEE BENEFITS EXP-UN	138,181.11	1,701,864.48
		Major Account 510000 Total	658,665.82	8,140,185.91
		Fund 10000 Expenditures Total	658,665.82	8,140,185.91
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		92,521.36
		472100 SALE OF SUP & MAT	1,665.04-	24,199.38
		Major Account 470000 Total	1,665.04-	116,720.74
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,049.08-	6,049.08-
		484101 RESTRICTED-DONATIONS		12,500.00-
		Major Account 480000 Total	6,049.08-	18,549.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	45,755.41-	1,146,742.44-
		493200 OPERATING TRANSFERS OUT	8,145.93	559,742.25
		493204 TRANS OUT-PLANT IMPROVEME		68,970.00
		Major Account 490000 Total	37,609.48-	518,030.19-
		Fund 25150 Revenue Total	45,323.60-	419,858.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,736.56-	90,040.75-
		515900 EMPLOYEE BENEFITS EXP-UN	844.96-	999.17-
		Major Account 510000 Total	2,581.52-	91,039.92-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.31-	946.23
		521200 COM EXPENSE - VOICE/DATA	6,576.20	96,892.41
		521300 FREIGHT EXPENSE	110.24	2,058.20
		521400 CIO CHARGES	72.00	864.00
		521500 PUBLICATION & PRINT EXP	5,109.32	52,177.39
		521900 AWARDS EXPENSE	75.00	1,435.00
		522100 DUES & SUBSCRIPTION EXP	12,839.00	214,902.04
		522200 CONFERENCE REGISTRATION	12,456.00	63,723.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	275.00	3,300.00
	525100 RENT EXP-OFFICE EQUIP	1,213.27	13,352.93
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	6.66	629.61
	526100 REP & MAINT-REAL PROPERT	271.86	2,846.11
	527300 REP & MAINT-MEDICAL EQUI	17.00	43,100.10
	531100 OFFICE SUPPLIES EXPENSE	123,560.00	286,127.51
	533100 HOUSEHOLD & INSTIT EXP	194.99	1,599.61
	533900 FOOD EXPENSE-INSTITUTIONS	52.00	4,345.73
	534600 ED & RECREATIONAL SUP EX		23,013.51
	534800 CONST & MAINT SUP EXP	100.80	1,037.49
	534900 MISCELLANEOUS SUP EXP	340.76	6,883.33
	534901 DATA PROCESSING SUPPLIES	9,119.36	61,316.98
	535100 MEDICAL SUPPLIES	14,258.20	23,076.12
	537100 LABORATORY SUP EXP	29,149.92	280,738.60
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS	23,520.00	23,520.00
	543500 MGT CONSULTANT SERVICES	280.49	1,105.49
	545000 LABORATORY SERVICES		514.25
	547100 EDUCATIONAL SERVICES	1,583.69-	60,595.16
	554900 OTHER CONTRACTUAL SERVICES	43,608.46	244,223.34
	554901 CONTRACTED SVCS - SAL REIMB	4,150.00	871,537.27
	555200 SOFTWARE - NEW PURCHASES	11,232.46	303,745.09
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	440.01	2,353.36
	Major Account 520000 Total	297,440.00	2,696,553.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS		7,411.26-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		160.95
	Major Account 570000 Total		11,528.74-
	580000 Capital Outlay		
	588003 BUILDINGS	1,258.68-	
	588004 EQUIPMENT	95,170.44-	550,508.84
	Major Account 580000 Total	96,429.12-	550,508.84
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	599104 STUDENT TUITION	42.12	3,745.70
	Major Account 590000 Total	42.12	5,473.70
	Fund 25150 Expenditures Total	198,471.48	3,149,967.84
	Subprogram Revenues	45,323.60-	419,858.53-
	Subprogram Expenditures	857,137.30	11,290,153.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.96	77,395.95
	515900 EMPLOYEE BENEFITS EXP-UN	2,521.25	23,450.98
	Major Account 510000 Total	10,842.21	100,846.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total		1,732.50
	Fund 10000 Expenditures Total	10,842.21	102,579.43
	Subprogram Expenditures	10,842.21	102,579.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	632,090.30	7,572,136.64
		511200 TEMPORARY SALARIES-WAGE	1,103.70	79,131.41
		511300 OVERTIME PAYMENTS	1,264.04	30,987.52
		511900 SUPPLEMENTAL		20,000.00
		515100 RETIREMENT PLANS EXPENSE		7,350.07
		515200 FICA EXPENSE		10,840.88
		515400 LIFE & ACCIDENT INS EXP		153.33
		515500 HEALTH INSURANCE EXPENSE		13,232.81
		515900 EMPLOYEE BENEFITS EXP-UN	170,044.04	2,011,712.36
		Major Account 510000 Total	804,502.08	9,745,545.02
		Fund 10000 Expenditures Total	804,502.08	9,745,545.02
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		243.01-
		Major Account 470000 Total		243.01-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		10,507.33-
		Major Account 480000 Total		10,507.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,218,908.79-
		493200 OPERATING TRANSFERS OUT		167,062.61
		Major Account 490000 Total		2,051,846.18-
		Fund 25150 Revenue Total		2,062,596.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,313.80-	76,335.48-
		515900 EMPLOYEE BENEFITS EXP-UN		139.53-
		Major Account 510000 Total	7,313.80-	76,475.01-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.26-	1,535.67
		521200 COM EXPENSE - VOICE/DATA	4,633.48	47,168.19
		521300 FREIGHT EXPENSE		87.03
		521500 PUBLICATION & PRINT EXP	1,474.18	8,918.11
		522100 DUES & SUBSCRIPTION EXP	2,951.33	79,110.31
		522200 CONFERENCE REGISTRATION	551.65	15,972.89
		522500 EMPLOYEE MOVING EXPENSE		9,109.97
		522600 JOB APPLICANT EXPENSE		630.68
		525100 RENT EXP-OFFICE EQUIP	723.69	7,236.90
		525500 RENT EXP-OTHER PERS PROP	135.00	2,700.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	105.54	946.50
	527100 REP & MAINT-OFFICE EQUIP		77,607.19
	527300 REP & MAINT-MEDICAL EQUI	2,080.00	29,463.75
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	4,016.52	23,318.87
	533100 HOUSEHOLD & INSTIT EXP	344.96	4,483.23
	533900 FOOD EXPENSE-INSTITUTIONS	90.69	536.93
	534600 ED & RECREATIONAL SUP EX	14,755.61	31,134.91
	534800 CONST & MAINT SUP EXP		234.75
	534900 MISCELLANEOUS SUP EXP	39.98	5,162.66
	534901 DATA PROCESSING SUPPLIES	1,660.22	29,691.48
	535100 MEDICAL SUPPLIES	19,385.10	118,484.70
	537100 LABORATORY SUP EXP	459.13	557.48
	538100 VEHICLE & EQUIP SUP EXP	87.11	886.88
	543500 MGT CONSULTANT SERVICES		10,484.75
	545000 LABORATORY SERVICES	22.50	472.50
	547100 EDUCATIONAL SERVICES		11,146.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	27,051.49	407,277.40
	555200 SOFTWARE - NEW PURCHASES	8,378.66	36,667.52
	556100 INSURANCE EXPENSE		631.89
	559100 OTHER OPERATING EXP	390.00	2,923.86
	Major Account 520000 Total	89,333.58	966,678.31
	570000 Travel Expenses		
	571100 LODGING	788.06	6,044.03
	571600 MEALS - TAXABLE	41.22	3,042.24
	571800 MEALS - TRAVEL STATUS	500.28	718.46
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE	236.64	1,206.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.00	286.48
	Major Account 570000 Total	1,590.20	11,330.41
	580000 Capital Outlay		
	588003 BUILDINGS	1,330.00-	1,662.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total	1,330.00-	1,411.07-
	Fund 25150 Expenditures Total	82,279.98	900,122.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121.25-	345,610.90-
		Major Account 470000 Total	121.25-	345,610.90-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,055.68-
		Major Account 480000 Total		1,055.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,861.84-	835,001.23-
		493200 OPERATING TRANSFERS OUT	27,211.69	822,431.96
		Major Account 490000 Total	14,349.85	12,569.27-
		Fund 55150 Revenue Total	14,228.60	359,235.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,901.18	118,290.81
		511200 TEMPORARY SALARIES-WAGE	3,210.00	14,790.00
		515900 EMPLOYEE BENEFITS EXP-UN	2,694.57	32,726.60
		Major Account 510000 Total	14,805.75	165,807.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.40-	3,402.71
		521200 COM EXPENSE - VOICE/DATA	365.39	3,796.54
		521300 FREIGHT EXPENSE	5.30	275.29
		521500 PUBLICATION & PRINT EXP	2,394.52	6,896.32
		521900 AWARDS EXPENSE		654.12
		522100 DUES & SUBSCRIPTION EXP	8,227.62	122,220.02
		522200 CONFERENCE REGISTRATION	125.92	6,073.18
		525500 RENT EXP-OTHER PERS PROP	108.00	162.00
		526100 REP & MAINT-REAL PROPERT		3,070.28
		527300 REP & MAINT-MEDICAL EQUI		1,385.00
		527800 REP & MAINT-OTHER PROPER		2,395.00
		531100 OFFICE SUPPLIES EXPENSE	272.48	6,691.95
		533100 HOUSEHOLD & INSTIT EXP	5.52	948.47
		533900 FOOD EXPENSE-INSTITUTIONS		366.00
		534600 ED & RECREATIONAL SUP EX		34,535.18
		534800 CONST & MAINT SUP EXP	917.00	940.20
		534900 MISCELLANEOUS SUP EXP	618.84	1,587.72
		534901 DATA PROCESSING SUPPLIES		11,655.35
		535100 MEDICAL SUPPLIES		4,084.83
		537100 LABORATORY SUP EXP	2,994.02	30,755.09
		538100 VEHICLE & EQUIP SUP EXP	50.25	148.27
		545000 LABORATORY SERVICES	742.50	8,775.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,592.50	11,798.34
	554900 OTHER CONTRACTUAL SERVICES		68,800.30
	555200 SOFTWARE - NEW PURCHASES	6,447.00	48,979.82
	559100 OTHER OPERATING EXP		875.17
	Major Account 520000 Total	25,806.46	381,272.15
	570000 Travel Expenses		
	571100 LODGING	569.77	1,232.42
	571600 MEALS - TAXABLE		210.18
	571800 MEALS - TRAVEL STATUS	40.38	40.38
	572100 COMMERCIAL TRANSPORTATIO	816.37	906.79
	Major Account 570000 Total	1,426.52	2,389.77
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	42,038.73	549,589.33
	Subprogram Revenues	14,228.60	2,421,832.37-
	Subprogram Expenditures	928,820.79	11,195,256.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,716.48	3,800,189.39
	511200 TEMPORARY SALARIES-WAGE	117.50	1,459.20
	511300 OVERTIME PAYMENTS	1,012.82	11,143.25
	511900 SUPPLEMENTAL		19,167.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,285.38	1,031,406.40
	Major Account 510000 Total	382,132.18	4,863,365.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		6,064.00
	522100 DUES & SUBSCRIPTION EXP		26,196.00
	522600 JOB APPLICANT EXPENSE		1,417.54
	525500 RENT EXP-OTHER PERS PROP		1,166.33
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		463.15
	531100 OFFICE SUPPLIES EXPENSE		66,153.67
	534600 ED & RECREATIONAL SUP EX		131,535.33
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES		10,189.52
	537100 LABORATORY SUP EXP		6,774.22
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		24,730.00
	555200 SOFTWARE - NEW PURCHASES		84,309.31
	Major Account 520000 Total		377,886.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.00
	574500 PERSONAL VEHICLE MILEAGE		409.77
	Major Account 570000 Total		577.77
	580000 Capital Outlay		
	588004 EQUIPMENT		71,407.85
	Major Account 580000 Total		71,407.85
	Fund 10000 Expenditures Total	382,132.18	5,313,237.79
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,552.00-
	493200 OPERATING TRANSFERS OUT		34,774.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER					
		490000 Other Financing Sources			
			Major Account 490000 Total		49,777.44-
			Fund 25150 Revenue Total		50,777.44-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	393,242.97	4,782,698.02
		511200	TEMPORARY SALARIES-WAGE	1,780.00-	23,289.78
		511300	OVERTIME PAYMENTS	249.37	4,092.21
		515200	FICA EXPENSE	151.05-	13.73-
		515900	EMPLOYEE BENEFITS EXP-UN	113,807.56	1,406,186.96
			Major Account 510000 Total	505,368.85	6,216,253.24
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,121.88	19,159.01
		521200	COM EXPENSE - VOICE/DATA	5,294.68	61,445.55
		521300	FREIGHT EXPENSE	218.73-	116.03-
		521500	PUBLICATION & PRINT EXP	2,859.93	7,130.64
		522100	DUES & SUBSCRIPTION EXP	258.18	4,058.18
		522200	CONFERENCE REGISTRATION	5,373.00	7,731.00
		522600	JOB APPLICANT EXPENSE	1,011.90	5,913.47
		525500	RENT EXP-OTHER PERS PROP	108.81	213.96
		526100	REP & MAINT-REAL PROPERT	1,924.53	4,112.72
		527100	REP & MAINT-OFFICE EQUIP		36.02
		527300	REP & MAINT-MEDICAL EQUI	7,700.00	10,957.01
		531100	OFFICE SUPPLIES EXPENSE	53,002.53	66,075.02
		533900	FOOD EXPENSE-INSTITUTIONS		38.52
		534600	ED & RECREATIONAL SUP EX	5,962.95	10,356.67
		534900	MISCELLANEOUS SUP EXP	6.81	22.01
		534901	DATA PROCESSING SUPPLIES		919.95
		535100	MEDICAL SUPPLIES	397.45	811.89
		537100	LABORATORY SUP EXP	10,792.47	17,221.04
		538100	VEHICLE & EQUIP SUP EXP	252.16	696.35
		541500	LEGAL SERVICES EXPENSE		13,835.00
		543500	MGT CONSULTANT SERVICES		1,950.00
		545000	LABORATORY SERVICES	282.50	2,363.74
		547100	EDUCATIONAL SERVICES	6.70	20,915.78
		549200	JANITORIAL/SECURITY SRVS		3,261.60
		554900	OTHER CONTRACTUAL SERVICES	4,321.95	25,468.98
		555200	SOFTWARE - NEW PURCHASES	21,566.31	25,724.64
		559100	OTHER OPERATING EXP		135.34
			Major Account 520000 Total	123,026.01	310,438.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,232.00	7,876.00
	574500 PERSONAL VEHICLE MILEAGE		31.90
	Major Account 570000 Total	1,232.00	7,907.90
	580000 Capital Outlay		
	588004 EQUIPMENT	6,259.79-	152,184.94
	Major Account 580000 Total	6,259.79-	152,184.94
	590000 Government Aid		
	599104 STUDENT TUITION		3,486.66
	Major Account 590000 Total		3,486.66
	Fund 25150 Expenditures Total	623,367.07	6,690,270.80
	Subprogram Revenues		50,777.44-
	Subprogram Expenditures	1,005,499.25	12,003,508.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

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 Revenue Total		45.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,558.94	2,309,178.07
		511200 TEMPORARY SALARIES-WAGE	55,266.97	725,837.73
		511300 OVERTIME PAYMENTS	71.02	7,196.17
		515100 RETIREMENT PLANS EXPENSE		6,275.68
		515200 FICA EXPENSE	403.61	4,260.48
		515400 LIFE & ACCIDENT INS EXP	3.92	42.03
		515500 HEALTH INSURANCE EXPENSE	485.05	5,607.96
		515900 EMPLOYEE BENEFITS EXP-UN	54,683.69	652,341.29
		Major Account 510000 Total	307,473.20	3,710,739.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		416.34
		521500 PUBLICATION & PRINT EXP		1,500.00
		521900 AWARDS EXPENSE		285.95
		522100 DUES & SUBSCRIPTION EXP		125,677.78
		527800 REP & MAINT-OTHER PROPER		751.46
		531100 OFFICE SUPPLIES EXPENSE		4,146.15
		533900 FOOD EXPENSE-INSTITUTIONS		565.83
		534600 ED & RECREATIONAL SUP EX		866.83
		534800 CONST & MAINT SUP EXP		502.71
		534900 MISCELLANEOUS SUP EXP		2,268.13
		534901 DATA PROCESSING SUPPLIES		26,402.21
		537100 LABORATORY SUP EXP		3,771.29
		541700 LEGAL RELATED EXPENSE		940.79
		554900 OTHER CONTRACTUAL SERVICES		8,810.72
		554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
		Major Account 520000 Total		177,906.19
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		2,631.09
		571800 MEALS - TRAVEL STATUS		300.65
		Major Account 570000 Total		2,931.74
		580000 Capital Outlay		
		588003 BUILDINGS		631.22
		588004 EQUIPMENT		29,148.36
		Major Account 580000 Total		29,779.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	307,473.20	3,921,356.92
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		86.87-
		472100 SALE OF SUP & MAT		1,892.00-
		Major Account 470000 Total		1,978.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	152.00-	1,004,625.74-
		493200 OPERATING TRANSFERS OUT	152.00	215,899.36
		Major Account 490000 Total		788,726.38-
		Fund 25150 Revenue Total		790,705.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		597.79
		515900 EMPLOYEE BENEFITS EXP-UN		179.31
		Major Account 510000 Total		777.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.85-	907.50
		521200 COM EXPENSE - VOICE/DATA	2,472.31	23,719.73
		521300 FREIGHT EXPENSE		1,165.10
		521400 CIO CHARGES	127.68	1,532.16
		521500 PUBLICATION & PRINT EXP	1,418.51	11,513.80
		521900 AWARDS EXPENSE	200.00	947.82
		522100 DUES & SUBSCRIPTION EXP	2,107.99	16,785.67
		522200 CONFERENCE REGISTRATION	739.00	3,432.00
		524600 RENT EXPENSE-BUILDINGS	25.00	250.00
		525100 RENT EXP-OFFICE EQUIP	524.66	5,252.25
		526100 REP & MAINT-REAL PROPERT	9,217.46	9,975.10
		527800 REP & MAINT-OTHER PROPER		2,437.06
		531100 OFFICE SUPPLIES EXPENSE	2,804.26	9,266.29
		533900 FOOD EXPENSE-INSTITUTIONS	1,802.80	2,252.57
		534600 ED & RECREATIONAL SUP EX	2,811.63	3,783.49
		534800 CONST & MAINT SUP EXP	24.50	187.44
		534900 MISCELLANEOUS SUP EXP		20.80
		534901 DATA PROCESSING SUPPLIES	492.40	1,853.46
		537100 LABORATORY SUP EXP	67.24	181.37
		539951 PURCHASES FOR RESALE	990.30	990.30
		545000 LABORATORY SERVICES	64.00	214.00
		547100 EDUCATIONAL SERVICES		1,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

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	4,732.62	53,377.96
	555200 SOFTWARE - NEW PURCHASES	8,174.14	8,957.14
	559100 OTHER OPERATING EXP	223.54	12,760.44
	Major Account 520000 Total	39,000.19	172,813.45
	570000 Travel Expenses		
	571100 LODGING	376.12	824.67
	572100 COMMERCIAL TRANSPORTATIO	528.69	4.78-
	574500 PERSONAL VEHICLE MILEAGE	2.90	5.80
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	925.71	843.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,320.22-	631.22-
	588004 EQUIPMENT	553.70	553.70
	Major Account 580000 Total	766.52-	77.52-
	Fund 25150 Expenditures Total	39,159.38	174,356.72
	Subprogram Revenues		790,660.25-
	Subprogram Expenditures	346,632.58	4,095,713.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,644.98	1,669,019.26
	511200 TEMPORARY SALARIES-WAGE	23,656.02-	36,091.35
	515900 EMPLOYEE BENEFITS EXP-UN	35,235.11	455,307.02
	Major Account 510000 Total	149,224.07	2,160,417.63
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE		130.25
	534901 DATA PROCESSING SUPPLIES		9,336.35
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total		11,669.64
	580000 Capital Outlay		
	588004 EQUIPMENT		900,340.28
	Major Account 580000 Total		900,340.28
	Fund 10000 Expenditures Total	149,224.07	3,072,427.55
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	202.22
	521200 COM EXPENSE - VOICE/DATA	1,575.69	14,266.37
	521300 FREIGHT EXPENSE	26.88	26.88
	521400 CIO CHARGES		2,817.45
	521500 PUBLICATION & PRINT EXP		15.10
	522100 DUES & SUBSCRIPTION EXP		1,140.50
	527100 REP & MAINT-OFFICE EQUIP		795.00-
	531100 OFFICE SUPPLIES EXPENSE	437.11	1,213.34
	534901 DATA PROCESSING SUPPLIES	43.62-	1,871.60
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	2,012.47	52,270.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-
	Major Account 570000 Total		552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	40,290.14-	35,003.89-
	Major Account 580000 Total	40,290.14-	35,003.89-
	Fund 25150 Expenditures Total	38,277.67-	16,714.01
	Subprogram Expenditures	110,946.40	3,089,141.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

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		43.00
		Major Account 470000 Total		43.00
		Fund 10000 Revenue Total		43.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,124,339.56	13,234,332.39
		511200 TEMPORARY SALARIES-WAGE	29,243.05	358,618.87
		511300 OVERTIME PAYMENTS	733.52	5,388.70
		511900 SUPPLEMENTAL	10,000.00	10,000.00
		515100 RETIREMENT PLANS EXPENSE	538.21	11,359.31
		515200 FICA EXPENSE	583.20	11,561.06
		515400 LIFE & ACCIDENT INS EXP	7.87	162.13
		515500 HEALTH INSURANCE EXPENSE	1,352.67	14,947.50
		515900 EMPLOYEE BENEFITS EXP-UN	301,190.39	3,502,937.43
		Major Account 510000 Total	1,467,988.47	17,149,307.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		48.86
		521500 PUBLICATION & PRINT EXP		7,287.44
		522100 DUES & SUBSCRIPTION EXP		4,084.00
		522600 JOB APPLICANT EXPENSE		174.23
		524700 RENT EXP-OTHER REAL PROP		1,100.00
		525500 RENT EXP-OTHER PERS PROP		207.00
		526100 REP & MAINT-REAL PROPERT		138,447.00
		527100 REP & MAINT-OFFICE EQUIP		59,871.00
		531100 OFFICE SUPPLIES EXPENSE		5,866.17
		533100 HOUSEHOLD & INSTIT EXP		179.54
		534600 ED & RECREATIONAL SUP EX		21,728.26
		534800 CONST & MAINT SUP EXP		101.00
		534900 MISCELLANEOUS SUP EXP		900.68
		534901 DATA PROCESSING SUPPLIES	3,357.08	1,814.12
		535100 MEDICAL SUPPLIES		86.23
		538100 VEHICLE & EQUIP SUP EXP		104.59
		547100 EDUCATIONAL SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		20,044.08
		555200 SOFTWARE - NEW PURCHASES		18,031.50
		559100 OTHER OPERATING EXP		11,798.74
		Major Account 520000 Total	3,357.08	296,874.44
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		68.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		452.69
		Major Account 570000 Total		520.69
		580000 Capital Outlay		
		588004 EQUIPMENT		73,167.45
		Major Account 580000 Total		73,167.45
		Fund 10000 Expenditures Total	1,471,345.55	17,519,869.97
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		251,787.97-
		493200 OPERATING TRANSFERS OUT		286,589.82
		493204 TRANS OUT-PLANT IMPROVEME		17,460.00
		Major Account 490000 Total		52,261.85
		Fund 25150 Revenue Total		52,261.85
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,125.13	215,700.11
		515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	67,661.83
		Major Account 510000 Total	7,723.79	283,361.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.03	1,930.49
		521200 COM EXPENSE - VOICE/DATA	11,076.02	129,659.08
		521300 FREIGHT EXPENSE	9.59	801.48
		521500 PUBLICATION & PRINT EXP	1,974.31	36,152.44
		522100 DUES & SUBSCRIPTION EXP	1,119.00	21,289.20
		522200 CONFERENCE REGISTRATION	599.00	12,385.30
		522400 SUBSISTENCE		975.79-
		522600 JOB APPLICANT EXPENSE	58.66	1,047.78
		524700 RENT EXP-OTHER REAL PROP	885.00	1,180.00
		525100 RENT EXP-OFFICE EQUIP	1,697.85	17,162.66
		525500 RENT EXP-OTHER PERS PROP	135.00	433.16-
		526100 REP & MAINT-REAL PROPERT	100.23	143,070.95
		527100 REP & MAINT-OFFICE EQUIP		15,813.08
		527300 REP & MAINT-MEDICAL EQUI		185.00
		531100 OFFICE SUPPLIES EXPENSE	1,149.56	11,757.14
		533100 HOUSEHOLD & INSTIT EXP		1,220.09
		533900 FOOD EXPENSE-INSTITUTIONS	37.65	496.12
		534600 ED & RECREATIONAL SUP EX	10,484.89	14,506.72
		534800 CONST & MAINT SUP EXP		171.29
		534900 MISCELLANEOUS SUP EXP		721.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,021.68	6,745.22
	535100 MEDICAL SUPPLIES	13,354.62	99,955.05
	537100 LABORATORY SUP EXP		18,832.30
	538100 VEHICLE & EQUIP SUP EXP	33.93	175.94
	545000 LABORATORY SERVICES		1,596.69
	547100 EDUCATIONAL SERVICES		3,966.66
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	6,704.17	45,297.07
	555200 SOFTWARE - NEW PURCHASES	19,375.00	19,375.00
	559100 OTHER OPERATING EXP	1,120.64	628,414.21
	Major Account 520000 Total	71,021.83	1,232,543.54
	570000 Travel Expenses		
	571100 LODGING	139.28	1,488.60
	571600 MEALS - TAXABLE	24.74	3,241.79-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		1,422.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.93
	Major Account 570000 Total	164.02	418.01
	580000 Capital Outlay		
	588004 EQUIPMENT		18,852.37-
	Major Account 580000 Total		18,852.37-
	Fund 25150 Expenditures Total	78,909.64	1,497,471.12
	Subprogram Revenues		52,304.85
	Subprogram Expenditures	1,550,255.19	19,017,341.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,704.91	3,088,751.51
	511200 TEMPORARY SALARIES-WAGE	2,990.83	28,219.96
	511300 OVERTIME PAYMENTS	52.10	3,405.39
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE		706.70
	515200 FICA EXPENSE		665.18
	515400 LIFE & ACCIDENT INS EXP		8.49
	515500 HEALTH INSURANCE EXPENSE		548.47
	515900 EMPLOYEE BENEFITS EXP-UN	71,582.97	844,133.15
	Major Account 510000 Total	338,330.81	3,973,938.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	521300 FREIGHT EXPENSE		42.00
	521500 PUBLICATION & PRINT EXP		4,928.37
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		36,401.19
	525500 RENT EXP-OTHER PERS PROP		4,410.75
	527300 REP & MAINT-MEDICAL EQUI		19,250.13
	531100 OFFICE SUPPLIES EXPENSE		14,199.75
	533100 HOUSEHOLD & INSTIT EXP		334.18
	534600 ED & RECREATIONAL SUP EX		952.65
	534800 CONST & MAINT SUP EXP		2,997.76
	534901 DATA PROCESSING SUPPLIES		23,426.45
	535100 MEDICAL SUPPLIES		17,397.32
	537100 LABORATORY SUP EXP		33,639.60
	541100 ACCTG & AUDITING SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		981.00
	555200 SOFTWARE - NEW PURCHASES		19,000.00
	Major Account 520000 Total		181,201.15
	Fund 10000 Expenditures Total	338,330.81	4,155,140.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	885.00-	855.00-
	Major Account 470000 Total	885.00-	855.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		100,463.37
		486400 CASH OVER ADJUSTMENT		123.80-
		Major Account 480000 Total		100,339.57
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		485,431.33
		Major Account 490000 Total		485,431.33
		Fund 25150 Revenue Total	42,551.67-	84,915.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,588.12	104,407.06
		511200 TEMPORARY SALARIES-WAGE	324.50	17,222.90
		515100 RETIREMENT PLANS EXPENSE		4.65
		515200 FICA EXPENSE		4.28
		515400 LIFE & ACCIDENT INS EXP		.05
		515500 HEALTH INSURANCE EXPENSE		3.44
		515900 EMPLOYEE BENEFITS EXP-UN	3,408.13	46,916.22
		Major Account 510000 Total	10,320.75	168,558.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.95-	162.67
		521200 COM EXPENSE - VOICE/DATA	4,646.34	50,412.59
		521300 FREIGHT EXPENSE	153.31-	2,167.56
		521500 PUBLICATION & PRINT EXP	3,046.97	13,019.29
		522100 DUES & SUBSCRIPTION EXP	660.00	9,140.00
		522200 CONFERENCE REGISTRATION	752.50	6,547.26
		522500 EMPLOYEE MOVING EXPENSE	48,624.87	48,624.87
		522600 JOB APPLICANT EXPENSE	4,344.85	18,653.11
		525500 RENT EXP-OTHER PERS PROP	1,422.39	7,069.69
		526100 REP & MAINT-REAL PROPERT	352.82	3,125.89
		527300 REP & MAINT-MEDICAL EQUI		24,396.65
		527800 REP & MAINT-OTHER PROPER	2,760.26	6,421.16
		531100 OFFICE SUPPLIES EXPENSE	244.01	1,234.52
		533100 HOUSEHOLD & INSTIT EXP		90.75
		533900 FOOD EXPENSE-INSTITUTIONS		25.68
		534700 ENG TECH & COMM SUP EXP	512.97	1,212.95
		534800 CONST & MAINT SUP EXP	115.53	942.35
		534900 MISCELLANEOUS SUP EXP		16.89
		534901 DATA PROCESSING SUPPLIES	2,347.80	17,584.84
		535100 MEDICAL SUPPLIES	1,951.96	8,693.56
		537100 LABORATORY SUP EXP	18,080.67	155,688.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,122.40	58,820.29
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,064.00	51,737.22-
	555200 SOFTWARE - NEW PURCHASES	7,705.37	51,402.37
	556100 INSURANCE EXPENSE		1,428.79
	559100 OTHER OPERATING EXP	110.00-	4.33
	Major Account 520000 Total	113,491.45	436,149.62
	570000 Travel Expenses		
	571100 LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	571800 MEALS - TRAVEL STATUS	221.33	221.33
	572100 COMMERCIAL TRANSPORTATIO		2,433.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	860.14	2,674.77
	575100 MISC TRAVEL EXPENSE		6,457.16
	Major Account 570000 Total	1,081.47	15,935.79
	580000 Capital Outlay		
	588004 EQUIPMENT	89.99	30,405.74
	Major Account 580000 Total	89.99	30,405.74
	590000 Government Aid		
	599104 STUDENT TUITION	477.50	38,490.26
	Major Account 590000 Total	477.50	38,490.26
	Fund 25150 Expenditures Total	125,461.16	689,540.01
	Subprogram Revenues	42,551.67-	84,915.86
	Subprogram Expenditures	463,791.97	4,844,680.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,576.90	5,591,056.68
	511200 TEMPORARY SALARIES-WAGE	16,240.50	157,785.22
	515900 EMPLOYEE BENEFITS EXP-UN	106,867.98	1,489,729.92
	Major Account 510000 Total	524,685.38	7,238,571.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.87
	521500 PUBLICATION & PRINT EXP		2,188.52
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		65,255.35
	522200 CONFERENCE REGISTRATION		943.99
	522500 EMPLOYEE MOVING EXPENSE		2,726.62
	525500 RENT EXP-OTHER PERS PROP		1,422.29
	527300 REP & MAINT-MEDICAL EQUI		85,955.80
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE		5,433.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,467.28
	534600 ED & RECREATIONAL SUP EX		3,080.58
	534800 CONST & MAINT SUP EXP		239.66
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES		60,368.20
	535100 MEDICAL SUPPLIES		16,191.61
	537100 LABORATORY SUP EXP		79,450.96
	547100 EDUCATIONAL SERVICES		1,490.70
	554900 OTHER CONTRACTUAL SERVICES		27,560.30
	555200 SOFTWARE - NEW PURCHASES		3,570.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		358,379.99
	570000 Travel Expenses		
	571100 LODGING		121.28
	571600 MEALS - TAXABLE		116.88
	571800 MEALS - TRAVEL STATUS		40.78
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total		1,066.16
	580000 Capital Outlay		
	588004 EQUIPMENT		3,796.63
	Major Account 580000 Total		3,796.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599104 STUDENT TUITION		16,053.40
		Major Account 590000 Total		16,053.40
		Fund 10000 Expenditures Total	524,685.38	7,617,868.00
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		40.00
		Major Account 470000 Total		40.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	104,864.20-	377,968.16-
		484102 RESTRICTED-PROF FEES		12,500.00
		484900 OTHER PRIVATE SOURCES	27.00-	228,066.16
		Major Account 480000 Total	104,891.20-	137,402.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	52,409.04-	179,674.84-
		493104 TRANS IN-PLANT IMPROVEMEN		19,291.76-
		493200 OPERATING TRANSFERS OUT	79,988.04	111,989.24
		493204 TRANS OUT-PLANT IMPROVEME		15,302.00
		Major Account 490000 Total	27,579.00	71,675.36-
		Fund 25150 Revenue Total	77,312.20-	209,037.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,571.69	323,100.30
		515900 EMPLOYEE BENEFITS EXP-UN	7,457.22	84,280.19
		Major Account 510000 Total	36,028.91	407,380.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	560.27
		521200 COM EXPENSE - VOICE/DATA	3,404.70	36,591.81
		521300 FREIGHT EXPENSE	113.73-	2,015.12
		521400 CIO CHARGES	4.80	57.60
		521500 PUBLICATION & PRINT EXP	5,583.26	17,434.01
		522100 DUES & SUBSCRIPTION EXP	2,378.45	3,059.72
		522200 CONFERENCE REGISTRATION	1,200.00	13,032.43
		522600 JOB APPLICANT EXPENSE	6,988.10	34,450.12
		525100 RENT EXP-OFFICE EQUIP	29.62-	8,017.64
		525500 RENT EXP-OTHER PERS PROP	832.24	954.80
		526100 REP & MAINT-REAL PROPERT	1,210.88	3,620.19
		527300 REP & MAINT-MEDICAL EQUI		8,442.82
		531100 OFFICE SUPPLIES EXPENSE	543.31	4,322.14
		533900 FOOD EXPENSE-INSTITUTIONS	88.40	519.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.50	1,315.28
	534800 CONST & MAINT SUP EXP	12.00	271.41
	534900 MISCELLANEOUS SUP EXP	1.60	2,332.44
	534901 DATA PROCESSING SUPPLIES	324.00	8,298.57
	535100 MEDICAL SUPPLIES	1,060.22	5,245.21
	537100 LABORATORY SUP EXP	16,025.89	77,423.86
	545000 LABORATORY SERVICES	6,288.53	54,753.50
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	112,151.61-	704,544.22-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES	7,256.52	9,116.52
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP	10.00	579.68
	Major Account 520000 Total	57,998.16-	428,386.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	189.25	220.11
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total	189.25	1,108.40
	580000 Capital Outlay		
	588004 EQUIPMENT	62,052.26	63,971.27
	Major Account 580000 Total	62,052.26	63,971.27
	590000 Government Aid		
	599104 STUDENT TUITION	1,713.50	59,327.70
	Major Account 590000 Total	1,713.50	59,327.70
	Fund 25150 Expenditures Total	41,985.76	103,401.42
	Subprogram Revenues	77,312.20-	209,037.36-
	Subprogram Expenditures	566,671.14	7,721,269.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,173.25	1,237,903.96
		515100 RETIREMENT PLANS EXPENSE	1,311.55	16,030.60
		515200 FICA EXPENSE	1,185.11	13,578.57
		515400 LIFE & ACCIDENT INS EXP	15.48	182.22
		515500 HEALTH INSURANCE EXPENSE	1,933.13	22,601.06
		515900 EMPLOYEE BENEFITS EXP-UN	22,961.06	316,636.84
		Major Account 510000 Total	119,579.58	1,606,933.25
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		812.50
		522100 DUES & SUBSCRIPTION EXP		55,110.00
		527300 REP & MAINT-MEDICAL EQUI		1,330.71
		531100 OFFICE SUPPLIES EXPENSE		5,318.21
		533900 FOOD EXPENSE-INSTITUTIONS		441.65
		534800 CONST & MAINT SUP EXP		3,205.75
		534900 MISCELLANEOUS SUP EXP		28,231.97
		534901 DATA PROCESSING SUPPLIES		8,325.21
		535100 MEDICAL SUPPLIES		1,040.71
		537100 LABORATORY SUP EXP		7,512.44
		554900 OTHER CONTRACTUAL SERVICES		61,334.14
		555200 SOFTWARE - NEW PURCHASES		5,472.73
		Major Account 520000 Total		178,136.02
		570000 Travel Expenses		
		571100 LODGING		144.88
		574500 PERSONAL VEHICLE MILEAGE		106.72
		Major Account 570000 Total		251.60
		Fund 10000 Expenditures Total	119,579.58	1,785,320.87
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		472100 SALE OF SUP & MAT		13,276.00
		Major Account 470000 Total	10.00-	13,266.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	434,542.84-	472,037.96-
		493200 OPERATING TRANSFERS OUT	15,500.00	16,788,641.93
		Major Account 490000 Total	419,042.84-	16,316,603.97
		Fund 25150 Revenue Total	419,052.84-	16,329,869.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,589.34-	483,112.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13,207.58-	143,570.71-
	Major Account 510000 Total	56,796.92-	626,683.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80-	121.30
	521200 COM EXPENSE - VOICE/DATA	2,399.43	26,131.74
	521300 FREIGHT EXPENSE	19.22	562.69
	521400 CIO CHARGES	160.00	1,440.00
	521500 PUBLICATION & PRINT EXP	165.73	1,753.04
	522100 DUES & SUBSCRIPTION EXP	1,184.00	8,200.66
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522500 EMPLOYEE MOVING EXPENSE	134.00	134.00
	525100 RENT EXP-OFFICE EQUIP	147.22	1,472.20
	526100 REP & MAINT-REAL PROPERT		569.01
	527200 REP & MAINT-MOTOR VEHICL		2,132.47
	527300 REP & MAINT-MEDICAL EQUI	582.38	619.88
	531100 OFFICE SUPPLIES EXPENSE	4,118.13	5,356.36
	533900 FOOD EXPENSE-INSTITUTIONS	100.95	362.85
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP	312.97	1,191.92
	534800 CONST & MAINT SUP EXP	1,270.65	2,045.30
	534900 MISCELLANEOUS SUP EXP		10,527.97
	534901 DATA PROCESSING SUPPLIES	2,783.04	4,310.77
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		2,863.07
	538100 VEHICLE & EQUIP SUP EXP	442.40	1,412.98
	554900 OTHER CONTRACTUAL SERVICES	17,845.80-	93,373.85-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP	1,011.78	1,489.88
	Major Account 520000 Total	2,978.70-	17,246.81-
	Fund 25150 Expenditures Total	59,775.62-	643,930.05-
	Subprogram Revenues	419,052.84-	16,329,869.97
	Subprogram Expenditures	59,803.96	1,141,390.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	855.00	529,513.00
	Major Account 590000 Total	855.00	529,513.00
	Fund 25150 Expenditures Total	855.00	529,513.00
	Subprogram Expenditures	855.00	529,513.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

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		3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN		245.92
	Major Account 510000 Total		3,256.12
	Fund 10000 Expenditures Total		3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures		1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,523.00-
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,315,202.81
	Fund 25150 Revenue Total		1,315,202.81
	Subprogram Revenues		1,315,202.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,000.00-
		Major Account 460000 Total		18,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,946,187.49-	5,030,541.89-
		472100 SALE OF SUP & MAT	47,310.00-	176,965.00-
		Major Account 470000 Total	1,993,497.49-	5,207,506.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		602,800.00-
		493200 OPERATING TRANSFERS OUT		600,000.00
		Major Account 490000 Total		2,800.00-
		Fund 55150 Revenue Total	1,993,497.49-	5,228,306.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,460.44	1,337,813.21
		511200 TEMPORARY SALARIES-WAGE	2,950.00	26,040.48
		511300 OVERTIME PAYMENTS		690.36
		515900 EMPLOYEE BENEFITS EXP-UN	31,951.38	402,847.91
		Major Account 510000 Total	142,361.82	1,767,391.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.60-	9,203.91
		521200 COM EXPENSE - VOICE/DATA	974.54	11,715.53
		521300 FREIGHT EXPENSE	30.71	272.36
		521400 CIO CHARGES	56.00	672.00
		521500 PUBLICATION & PRINT EXP	8,913.74	62,568.18
		522100 DUES & SUBSCRIPTION EXP	37,500.00	383,564.71
		522200 CONFERENCE REGISTRATION	455.01-	14,909.14
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		525100 RENT EXP-OFFICE EQUIP	272.64	2,726.40
		525400 RENT EXP-COMM EQUIP		1,075.00
		531100 OFFICE SUPPLIES EXPENSE	10.20	187.01
		533900 FOOD EXPENSE-INSTITUTIONS	20.40	507.19
		534600 ED & RECREATIONAL SUP EX	14,175.89	106,995.57
		534900 MISCELLANEOUS SUP EXP		62.97
		534901 DATA PROCESSING SUPPLIES	499.00	3,886.12
		539951 PURCHASES FOR RESALE		3,796.80
		545000 LABORATORY SERVICES		605.00
		547100 EDUCATIONAL SERVICES	4,200.00	41,035.95
		554900 OTHER CONTRACTUAL SERVICES	4,255.00	301,179.86
		555200 SOFTWARE - NEW PURCHASES	1,702.70	1,702.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,806.00
	559100 OTHER OPERATING EXP	1,213.42	25,747.11
	Major Account 520000 Total	73,328.63	976,219.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,005.95
	572100 COMMERCIAL TRANSPORTATIO	11,487.74	12,187.54
	572103 COMERCIAL FARES-FOREIGN		5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,507.35-
	Major Account 570000 Total	11,487.74	148.19
	Fund 55150 Expenditures Total	227,178.19	2,743,759.66
	Subprogram Revenues	1,993,497.49-	5,228,306.89-
	Subprogram Expenditures	227,178.19	2,743,759.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,128.86	1,221,053.92
	515900 EMPLOYEE BENEFITS EXP-UN	29,619.74	365,068.05
	Major Account 510000 Total	128,748.60	1,586,121.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX		19,465.71
	534901 DATA PROCESSING SUPPLIES		4,417.27
	555200 SOFTWARE - NEW PURCHASES		166,750.24
	Major Account 520000 Total		264,937.95
	Fund 10000 Expenditures Total	128,748.60	1,851,059.92
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	283.43	3,493.05
	522100 DUES & SUBSCRIPTION EXP		299.88
	522200 CONFERENCE REGISTRATION	529.00	529.00
	526100 REP & MAINT-REAL PROPERT	117.64	2,222.64
	534600 ED & RECREATIONAL SUP EX	14,158.11	14,908.11
	534901 DATA PROCESSING SUPPLIES	5,406.84	5,693.53
	554900 OTHER CONTRACTUAL SERVICES		218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	20,495.02	276,778.60
	Fund 25150 Expenditures Total	20,495.02	276,778.60
	Subprogram Expenditures	149,243.62	2,127,838.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,984.52	976,686.75
		511200 TEMPORARY SALARIES-WAGE		14,841.30
		511300 OVERTIME PAYMENTS		218.29
		515100 RETIREMENT PLANS EXPENSE	246.46	2,791.36
		515200 FICA EXPENSE	281.26	2,625.25
		515400 LIFE & ACCIDENT INS EXP	2.53	28.72
		515500 HEALTH INSURANCE EXPENSE	312.68	3,483.75
		515900 EMPLOYEE BENEFITS EXP-UN	20,263.91	253,567.47
		Major Account 510000 Total	100,091.36	1,254,242.89
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		2,700.00
		559100 OTHER OPERATING EXP		1,574.92
		Major Account 520000 Total		4,274.92
		Fund 10000 Expenditures Total	100,091.36	1,258,517.81
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,554.65
		Major Account 490000 Total		4,554.65
		Fund 25150 Revenue Total		4,554.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77.32-
		515100 RETIREMENT PLANS EXPENSE		34.35-
		515200 FICA EXPENSE		58.63-
		515400 LIFE & ACCIDENT INS EXP		.53-
		515500 HEALTH INSURANCE EXPENSE		64.27-
		515900 EMPLOYEE BENEFITS EXP-UN		252.49
		Major Account 510000 Total		17.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	94.09	975.62
		521300 FREIGHT EXPENSE		1,383.00
		521500 PUBLICATION & PRINT EXP		553.60
		522100 DUES & SUBSCRIPTION EXP		2,972.50
		522200 CONFERENCE REGISTRATION	350.00	767.00
		525100 RENT EXP-OFFICE EQUIP		6,507.35
		531100 OFFICE SUPPLIES EXPENSE	315.96	991.72-
		533900 FOOD EXPENSE-INSTITUTIONS		77.49
		534600 ED & RECREATIONAL SUP EX	69.00	69.00
		547100 EDUCATIONAL SERVICES	1,500.00-	1,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	670.95-	10,843.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		447.94
	574500 PERSONAL VEHICLE MILEAGE		164.43
	Major Account 570000 Total		612.37
	Fund 25150 Expenditures Total	670.95-	11,473.60
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	99,420.41	1,269,991.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,258.74	1,358,547.66
	511200 TEMPORARY SALARIES-WAGE	8,004.35	138,709.94
	511300 OVERTIME PAYMENTS	28.69	151.96
	515100 RETIREMENT PLANS EXPENSE		1,860.01
	515200 FICA EXPENSE		2,746.53
	515400 LIFE & ACCIDENT INS EXP		34.09
	515500 HEALTH INSURANCE EXPENSE		6,947.81
	515900 EMPLOYEE BENEFITS EXP-UN	35,230.86	389,665.53
	Major Account 510000 Total	162,522.64	1,898,663.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.60
	522200 CONFERENCE REGISTRATION		589.00
	525500 RENT EXP-OTHER PERS PROP		127.02
	526100 REP & MAINT-REAL PROPERT		745.60
	527300 REP & MAINT-MEDICAL EQUI		24,344.73
	531100 OFFICE SUPPLIES EXPENSE		23.79
	534600 ED & RECREATIONAL SUP EX		4,247.00
	534901 DATA PROCESSING SUPPLIES		7,074.04
	535100 MEDICAL SUPPLIES		13,453.50
	537100 LABORATORY SUP EXP		342,858.82
	541100 ACCTG & AUDITING SERVICES		350.00
	545000 LABORATORY SERVICES		32,760.00
	547100 EDUCATIONAL SERVICES		4,550.00
	554900 OTHER CONTRACTUAL SERVICES		6,196.25
	Major Account 520000 Total		437,579.35
	580000 Capital Outlay		
	588004 EQUIPMENT		54,167.02
	Major Account 580000 Total		54,167.02
	Fund 10000 Expenditures Total	162,522.64	2,390,409.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		189.18-
	Major Account 470000 Total		189.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	938.65-	2,202.95-
	493200 OPERATING TRANSFERS OUT	7,308.62	9,303.88
	Major Account 490000 Total	6,369.97	7,100.93
	Fund 25150 Revenue Total	6,369.97	6,911.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.42-	3,276.14-
	511200 TEMPORARY SALARIES-WAGE		641.34-
	515900 EMPLOYEE BENEFITS EXP-UN	472.58-	835.02-
	Major Account 510000 Total	2,248.00-	4,752.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA		263.29
	521300 FREIGHT EXPENSE		874.83
	521500 PUBLICATION & PRINT EXP		3,377.65
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION	250.00	2,864.00
	525500 RENT EXP-OTHER PERS PROP		44.02
	527300 REP & MAINT-MEDICAL EQUI	124.37	1,213.39
	531100 OFFICE SUPPLIES EXPENSE	27.94	2,875.72
	534600 ED & RECREATIONAL SUP EX		83.51
	534900 MISCELLANEOUS SUP EXP		15.60
	535100 MEDICAL SUPPLIES	1,781.69	3,560.78
	537100 LABORATORY SUP EXP	43,708.21	102,137.51
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	21,385.03	173,588.23
	554900 OTHER CONTRACTUAL SERVICES		41,426.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	67,277.24	332,910.85
	580000 Capital Outlay		
	588004 EQUIPMENT	580,000.00	777,152.22
	Major Account 580000 Total	580,000.00	777,152.22
	590000 Government Aid		
	599104 STUDENT TUITION	187.25	7,736.51
	Major Account 590000 Total	187.25	7,736.51
	Fund 25150 Expenditures Total	645,216.49	1,113,047.08
	Subprogram Revenues	6,369.97	6,911.75
	Subprogram Expenditures	807,739.13	3,503,456.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,448.11	3,718,211.82
	511200 TEMPORARY SALARIES-WAGE	2,769.80	32,377.14
	511300 OVERTIME PAYMENTS	1,734.96	114,675.23
	511900 SUPPLEMENTAL		35.00-
	515100 RETIREMENT PLANS EXPENSE	1,202.97	13,628.83
	515200 FICA EXPENSE	1,866.06	23,867.54
	515400 LIFE & ACCIDENT INS EXP	21.42	292.70
	515500 HEALTH INSURANCE EXPENSE	2,488.59	36,547.47
	515900 EMPLOYEE BENEFITS EXP-UN	42,337.66	1,060,019.74
	Major Account 510000 Total	217,869.57	4,999,585.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.20
	521500 PUBLICATION & PRINT EXP		1,581.00
	522100 DUES & SUBSCRIPTION EXP		2,217.50
	523201 NATURAL GAS	2,676,602.13-	2,196,138.55-
	523202 ELECTRICITY		1,524,518.70
	523203 WATER		224,549.36
	523600 INTEREST EXPENSE		502,913.59
	524600 RENT EXPENSE-BUILDINGS		13.08
	525500 RENT EXP-OTHER PERS PROP		3,715.14
	526100 REP & MAINT-REAL PROPERT		1,303,036.83
	527300 REP & MAINT-MEDICAL EQUI		134.22
	527800 REP & MAINT-OTHER PROPER		58,274.64
	527801 REP AG SHOP CONST EQUIP		13,591.07
	531100 OFFICE SUPPLIES EXPENSE		7,698.81
	533100 HOUSEHOLD & INSTIT EXP		15,491.55
	534800 CONST & MAINT SUP EXP		1,676,078.48
	534900 MISCELLANEOUS SUP EXP		699.35
	534901 DATA PROCESSING SUPPLIES		80,479.63
	535100 MEDICAL SUPPLIES		380.05
	538100 VEHICLE & EQUIP SUP EXP		692.48
	539200 DEBT SERVICE EXPENSE		1,880,000.00
	542500 ENG & ARCH SERVICES		15,135.00
	554900 OTHER CONTRACTUAL SERVICES		1,171,573.65
	555200 SOFTWARE - NEW PURCHASES		68,761.35
	559100 OTHER OPERATING EXP		1,794.45
	Major Account 520000 Total	2,676,602.13-	6,357,360.58
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING		787.69
		574500 PERSONAL VEHICLE MILEAGE		52.06
		Major Account 570000 Total		839.75
		580000 Capital Outlay		
		588003 BUILDINGS		83,214.83
		588004 EQUIPMENT		4,000.00
		Major Account 580000 Total		87,214.83
		Fund 10000 Expenditures Total	2,458,732.56-	11,445,000.63
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		167,605.84
		Major Account 470000 Total		167,605.84
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	427.50-	427.50-
		Major Account 480000 Total	427.50-	427.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,574,433.37-
		493104 TRANS IN-PLANT IMPROVEMEN		1,180,461.73-
		493200 OPERATING TRANSFERS OUT		565,521.13
		493204 TRANS OUT-PLANT IMPROVEME	96,294.00	6,222,225.64
		Major Account 490000 Total	96,294.00	2,032,851.67
		Fund 25150 Revenue Total	95,866.50	2,200,030.01
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228,971.97-	2,506,499.05-
		515200 FICA EXPENSE	69,378.52-	768,350.38-
		Major Account 510000 Total	298,350.49-	3,274,849.43-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.10-	48.85
		521200 COM EXPENSE - VOICE/DATA	12,428.73	120,318.09
		521300 FREIGHT EXPENSE		530.16
		521400 CIO CHARGES	758.40	9,100.80
		521500 PUBLICATION & PRINT EXP	396.69	5,409.75
		522100 DUES & SUBSCRIPTION EXP	204.54	6,155.47
		522200 CONFERENCE REGISTRATION	1,397.00	4,621.07
		523201 NATURAL GAS	2,838,991.10	4,476,965.83
		523202 ELECTRICITY	764,956.80	4,053,143.75
		523203 WATER	114,618.40	547,461.27
		523219 OTHER UTILITY	112,058.65-	5,767,225.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	16,544.90	135,394.90
	525100 RENT EXP-OFFICE EQUIP	273.73	3,647.61
	525500 RENT EXP-OTHER PERS PROP	228.78	450.18
	526100 REP & MAINT-REAL PROPERT	487,344.16	1,409,663.35
	527200 REP & MAINT-MOTOR VEHICL		51,392.90
	527300 REP & MAINT-MEDICAL EQUI		298.93
	527500 REP & MAINT-COMM EQUIP		2,358.99
	527800 REP & MAINT-OTHER PROPER	2,168.87	2,168.87
	527801 REP AG SHOP CONST EQUIP	1,920.00	11,326.09
	531100 OFFICE SUPPLIES EXPENSE	75,188.96	124,964.67
	533100 HOUSEHOLD & INSTIT EXP	2,723.40	6,886.33
	533900 FOOD EXPENSE-INSTITUTIONS	142.31	805.00
	534600 ED & RECREATIONAL SUP EX	217.90	240.68
	534700 ENG TECH & COMM SUP EXP	1,103.92	5,382.70
	534800 CONST & MAINT SUP EXP	108,968.86	315,322.13
	534900 MISCELLANEOUS SUP EXP	462.30	31,677.83
	534901 DATA PROCESSING SUPPLIES	1,011.64	1,412.76
	535100 MEDICAL SUPPLIES	81,025.02	493,288.63
	537100 LABORATORY SUP EXP	3,188.28	3,188.28
	538100 VEHICLE & EQUIP SUP EXP	6,332.13	40,206.62
	539200 DEBT SERVICE EXPENSE	74,864.94	74,864.94
	549200 JANITORIAL/SECURITY SRVS	16,369.84-	87,291.67
	554900 OTHER CONTRACTUAL SERVICES	392,996.81	1,332,898.82
	555200 SOFTWARE - NEW PURCHASES	23,131.21	23,311.78
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	18,906.82-	170,369.82-
	Major Account 520000 Total	4,866,245.37	7,444,758.66
	570000 Travel Expenses		
	571100 LODGING	1,304.54	2,375.12
	571103 BOARD & LODGING-FOREIGN	8.21-	81.20
	572100 COMMERCIAL TRANSPORTATIO	781.88	781.88
	574500 PERSONAL VEHICLE MILEAGE		134.27
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,126.21	3,420.47
	580000 Capital Outlay		
	588003 BUILDINGS	71,287.16-	57,055.29-
	588004 EQUIPMENT	255.52	66,626.42
	Major Account 580000 Total	71,031.64-	9,571.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		580000 Capital Outlay		
		Fund 25150 Expenditures Total	4,498,989.45	4,182,900.83
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51.00-	323.00-
		472100 SALE OF SUP & MAT	20,703.90-	80,155.05-
		Major Account 470000 Total	20,754.90-	80,478.05-
		Fund 55150 Revenue Total	20,754.90-	80,478.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167.48	883.53
		511200 TEMPORARY SALARIES-WAGE		2,568.00
		511300 OVERTIME PAYMENTS	5,850.38	29,469.64
		515100 RETIREMENT PLANS EXPENSE		11.44
		515200 FICA EXPENSE	67.27	376.47
		515400 LIFE & ACCIDENT INS EXP	.69	2.32
		515500 HEALTH INSURANCE EXPENSE	108.08	368.44
		515900 EMPLOYEE BENEFITS EXP-UN	1,546.61	8,408.60
		Major Account 510000 Total	7,740.51	42,088.44
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	375.00	375.00
		531100 OFFICE SUPPLIES EXPENSE	2,925.00-	2,746.94-
		534900 MISCELLANEOUS SUP EXP	3,817.00	56,808.15-
		555200 SOFTWARE - NEW PURCHASES	27,690.00-	29,268.00-
		Major Account 520000 Total	26,423.00-	88,448.09-
		Fund 55150 Expenditures Total	18,682.49-	46,359.65-
		Subprogram Revenues	75,111.60	2,119,551.96
		Subprogram Expenditures	2,021,574.40	15,581,541.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335,943.67	4,162,528.52
	Major Account 520000 Total	335,943.67	4,162,528.52
	Fund 25150 Expenditures Total	335,943.67	4,162,528.52
	Subprogram Expenditures	335,943.67	4,162,528.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,610.42	1,589,054.77
	511200 TEMPORARY SALARIES-WAGE	4,590.34	18,298.60
	511300 OVERTIME PAYMENTS	27.87	1,725.30
	515100 RETIREMENT PLANS EXPENSE	2,106.43	37,029.17
	515200 FICA EXPENSE	3,016.11	33,697.13
	515400 LIFE & ACCIDENT INS EXP	19.05	176.68
	515500 HEALTH INSURANCE EXPENSE	2,266.54	20,317.94
	515900 EMPLOYEE BENEFITS EXP-UN	9,730.90	142,062.45
	Major Account 510000 Total	155,367.66	1,842,362.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,636.75
	522100 DUES & SUBSCRIPTION EXP		2,508.50
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE		1,973.64
	533900 FOOD EXPENSE-INSTITUTIONS		239.52
	534600 ED & RECREATIONAL SUP EX		645.26
	534800 CONST & MAINT SUP EXP		20.67
	534900 MISCELLANEOUS SUP EXP		151.18
	534901 DATA PROCESSING SUPPLIES		6,944.22
	535100 MEDICAL SUPPLIES		192.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		131.34
	Major Account 520000 Total		18,222.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.50
	574500 PERSONAL VEHICLE MILEAGE		32.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.13
	Major Account 570000 Total		857.10
	580000 Capital Outlay		
	588004 EQUIPMENT		7,774.44
	Major Account 580000 Total		7,774.44
	Fund 10000 Expenditures Total	155,367.66	1,869,215.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.00-
	493200 OPERATING TRANSFERS OUT		2,792.00
	Major Account 490000 Total		2,000.00
	Fund 25150 Revenue Total		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.38-	1,707.22
	521200 COM EXPENSE - VOICE/DATA	1,198.64	10,694.46
	521300 FREIGHT EXPENSE	41.91	426.11
	521400 CIO CHARGES	118.40	1,420.80
	521500 PUBLICATION & PRINT EXP	460.21	8,254.13
	521900 AWARDS EXPENSE	2,557.00	2,557.00
	522100 DUES & SUBSCRIPTION EXP	99.00	2,153.43
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		591.18
	527200 REP & MAINT-MOTOR VEHICL		245.25
	531100 OFFICE SUPPLIES EXPENSE	428.53	3,623.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.43	3,632.22
	534600 ED & RECREATIONAL SUP EX	979.00	1,313.56
	534700 ENG TECH & COMM SUP EXP		317.30
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		550.53
	535100 MEDICAL SUPPLIES		27.32
	538100 VEHICLE & EQUIP SUP EXP		28.41
	554900 OTHER CONTRACTUAL SERVICES	1,266.40	7,086.40
	555200 SOFTWARE - NEW PURCHASES	2,475.71	2,775.71
	559100 OTHER OPERATING EXP	10.00-	
	Major Account 520000 Total	10,483.85	48,956.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 25150 Expenditures Total	10,586.85	50,555.85
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	165,954.51	1,919,771.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,862.79	1,484,244.49
		511200 TEMPORARY SALARIES-WAGE	1,296.00	2,336.02
		515100 RETIREMENT PLANS EXPENSE	830.77	8,832.15
		515200 FICA EXPENSE	400.52	4,902.99
		515400 LIFE & ACCIDENT INS EXP	7.60	88.64
		515500 HEALTH INSURANCE EXPENSE	640.34	7,493.85
		515900 EMPLOYEE BENEFITS EXP-UN	29,725.56	407,819.88
		Major Account 510000 Total	143,763.58	1,915,718.02
		Fund 10000 Expenditures Total	143,763.58	1,915,718.02
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		526,772.19-
		471108 MED/VOC SERV-STATE AG	140,755.00-	261,111.00-
		Major Account 470000 Total	140,755.00-	787,883.19-
		Fund 25150 Revenue Total	140,755.00-	787,883.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	268.79	1,478.90-
		521200 COM EXPENSE - VOICE/DATA	1,343.85	14,779.63
		521300 FREIGHT EXPENSE	5.37-	647.76
		521400 CIO CHARGES	40.00	480.00
		521500 PUBLICATION & PRINT EXP		7,571.02
		522100 DUES & SUBSCRIPTION EXP	2,687.00	10,671.00
		522200 CONFERENCE REGISTRATION		2,343.50
		524600 RENT EXPENSE-BUILDINGS	75.00	425.00
		525100 RENT EXP-OFFICE EQUIP	304.23	2,577.00
		531100 OFFICE SUPPLIES EXPENSE	200.00	7,422.48
		533100 HOUSEHOLD & INSTIT EXP		219.92
		533900 FOOD EXPENSE-INSTITUTIONS	138.38	1,153.08
		534600 ED & RECREATIONAL SUP EX		1,781.24
		534900 MISCELLANEOUS SUP EXP		42.48
		534901 DATA PROCESSING SUPPLIES	12.95	6,299.37
		545000 LABORATORY SERVICES		287.50
		554900 OTHER CONTRACTUAL SERVICES	1,226.00	97,991.05
		555200 SOFTWARE - NEW PURCHASES		23,530.84
		559100 OTHER OPERATING EXP	14,896.91	15,386.91
		Major Account 520000 Total	21,187.74	192,130.88
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	70.43	297.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.60	1,027.00
	Major Account 570000 Total	402.03	1,385.96
	580000 Capital Outlay		
	588003 BUILDINGS	1,767.00	1,967.00
	Major Account 580000 Total	1,767.00	1,967.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		272,983.00
	Major Account 590000 Total		272,983.00
	Fund 25150 Expenditures Total	23,356.77	468,466.84
	Subprogram Revenues	140,755.00-	787,883.19-
	Subprogram Expenditures	167,120.35	2,384,184.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	612,099.48	7,567,915.20
		511200 TEMPORARY SALARIES-WAGE	2,656.95	50,552.78
		511300 OVERTIME PAYMENTS	4,814.42	59,859.67
		511900 SUPPLEMENTAL		10,000.00
		515100 RETIREMENT PLANS EXPENSE	1,540.00	18,838.78
		515200 FICA EXPENSE	2,137.34	14,293.72
		515400 LIFE & ACCIDENT INS EXP	31.87	163.73
		515500 HEALTH INSURANCE EXPENSE	3,090.95	17,177.24
		515900 EMPLOYEE BENEFITS EXP-UN	172,108.42	2,190,704.04
		Major Account 510000 Total	798,479.43	9,929,505.16
		Fund 10000 Expenditures Total	798,479.43	9,929,505.16
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		585.50
		472100 SALE OF SUP & MAT		199.98-
		Major Account 470000 Total		385.52
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425,197.14-	614,492.43-
		484101 RESTRICTED-DONATIONS		1,088.67
		484102 RESTRICTED-PROF FEES		403.50
		486400 CASH OVER ADJUSTMENT		68.53
		Major Account 480000 Total	425,197.14-	612,931.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		469,807.50-
		493104 TRANS IN-PLANT IMPROVEMEN		14,622.95-
		493204 TRANS OUT-PLANT IMPROVEME		279,344.35
		Major Account 490000 Total		205,086.10-
		Fund 25150 Revenue Total	425,197.14-	817,632.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,223.21-	244,862.42-
		515200 FICA EXPENSE	6,733.63-	74,721.23-
		515900 EMPLOYEE BENEFITS EXP-UN	202.85	2,448.19
		Major Account 510000 Total	28,753.99-	317,135.46-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101,358.30	196,532.25-
		521200 COM EXPENSE - VOICE/DATA	8,735.18	77,390.09
		521300 FREIGHT EXPENSE	13,180.40	41,526.86-
		521400 CIO CHARGES	313.60	3,763.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,197.29	20,341.00
	521900 AWARDS EXPENSE		4,005.60
	522100 DUES & SUBSCRIPTION EXP	98,603.52	249,748.17
	522200 CONFERENCE REGISTRATION	1,450.00	58,589.72
	522500 EMPLOYEE MOVING EXPENSE	140.74	140.74
	522600 JOB APPLICANT EXPENSE	380.00	2,280.00
	524600 RENT EXPENSE-BUILDINGS	325.00	3,900.00
	525100 RENT EXP-OFFICE EQUIP	605.76	12,090.13
	525500 RENT EXP-OTHER PERS PROP	8,404.71	15,948.54
	526100 REP & MAINT-REAL PROPERT	34.18	2,746.27
	527200 REP & MAINT-MOTOR VEHICL		2,745.50
	527300 REP & MAINT-MEDICAL EQUI		1,300.00
	527400 REP & MAINT-DATA PROC		145,742.89-
	531100 OFFICE SUPPLIES EXPENSE	1,359.66	28,363.64
	533100 HOUSEHOLD & INSTIT EXP	11.04	438.35
	533900 FOOD EXPENSE-INSTITUTIONS	260.36-	2,935.82
	534600 ED & RECREATIONAL SUP EX	1,405.15-	15,680.79
	534700 ENG TECH & COMM SUP EXP	762.97	3,370.85
	534800 CONST & MAINT SUP EXP	14.55	8,115.62
	534900 MISCELLANEOUS SUP EXP	3,688.57	13,702.99
	534901 DATA PROCESSING SUPPLIES	3,945.34	61,308.14
	535100 MEDICAL SUPPLIES	108.00	1,153.52
	537100 LABORATORY SUP EXP		25.40
	538100 VEHICLE & EQUIP SUP EXP	183.99	1,310.62
	539951 PURCHASES FOR RESALE	4,633.87	4,644.91
	541100 ACCTG & AUDITING SERVICES		65.00
	543100 IT CONSULTING-APPLICATIONS	3,983.65	218,578.68
	543500 MGT CONSULTANT SERVICES		9,401.25
	547100 EDUCATIONAL SERVICES		7,773.12
	554900 OTHER CONTRACTUAL SERVICES	80,124.97-	654,450.65
	555200 SOFTWARE - NEW PURCHASES	35,904.32	732,558.32
	559100 OTHER OPERATING EXP	132,381.05	218,363.25
	Major Account 520000 Total	342,915.21	2,053,427.88
	570000 Travel Expenses		
	571100 LODGING	68.60	1,132.87
	571800 MEALS - TRAVEL STATUS	66.56	66.56
	572100 COMMERCIAL TRANSPORTATIO		77.93
	574500 PERSONAL VEHICLE MILEAGE		247.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	178.16	1,567.49
	580000 Capital Outlay		
	588001 LAND	33.24-	
	588004 EQUIPMENT		63,021.00
	Major Account 580000 Total	33.24-	63,021.00
	Fund 25150 Expenditures Total	314,306.14	1,800,880.91
	Subprogram Revenues	425,197.14-	817,632.31-
	Subprogram Expenditures	1,112,785.57	11,730,386.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,454.78	1,094,736.19
		511200 TEMPORARY SALARIES-WAGE	550.00	6,742.00
		515900 EMPLOYEE BENEFITS EXP-UN	27,755.38	332,392.20
		Major Account 510000 Total	119,760.16	1,433,870.39
		Fund 10000 Expenditures Total	119,760.16	1,433,870.39
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,750.00
		472100 SALE OF SUP & MAT		19,488.00-
		Major Account 470000 Total		16,738.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		600.00
		Major Account 480000 Total		600.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,801.00-	915,873.30-
		493200 OPERATING TRANSFERS OUT	2,000.00	555,776.19
		493204 TRANS OUT-PLANT IMPROVEME	164,250.00	925,895.00
		Major Account 490000 Total	148,449.00	565,797.89
		Fund 25150 Revenue Total	148,449.00	549,659.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		46,463.64-
		515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
		516500 WORKERS COMP PREMIUMS	119,604.75	478,419.00
		Major Account 510000 Total	119,604.75	415,410.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.35	422.11
		521200 COM EXPENSE - VOICE/DATA	2,166.12	18,490.98
		521300 FREIGHT EXPENSE	8.39	177.66
		521400 CIO CHARGES	35.20	422.40
		521500 PUBLICATION & PRINT EXP	47,952.54	342,394.13
		521900 AWARDS EXPENSE		596.50
		522100 DUES & SUBSCRIPTION EXP	25,395.00	190,249.45
		522200 CONFERENCE REGISTRATION	1,995.00	2,693.75
		525100 RENT EXP-OFFICE EQUIP	136.70	1,207.54
		525500 RENT EXP-OTHER PERS PROP		44.10
		526100 REP & MAINT-REAL PROPERT		8,984.35
		527200 REP & MAINT-MOTOR VEHICL		13,588.26
		531100 OFFICE SUPPLIES EXPENSE	132.52-	68,923.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	36.60	7,265.40
	534600 ED & RECREATIONAL SUP EX		2,111.97
	534700 ENG TECH & COMM SUP EXP		1,049.98
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	423.00	145,362.32
	534901 DATA PROCESSING SUPPLIES	4,145.80	11,966.52
	535100 MEDICAL SUPPLIES	4,166.66	25,993.70
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	8,492.37	146,858.33
	554900 OTHER CONTRACTUAL SERVICES	14,145.01	495,067.46
	555200 SOFTWARE - NEW PURCHASES	255,650.00-	251,681.00-
	556100 INSURANCE EXPENSE	306,938.00	2,149,420.05
	559100 OTHER OPERATING EXP	758.75-	561,714.72
	Major Account 520000 Total	159,654.47	3,947,996.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	571800 MEALS - TRAVEL STATUS	53.00	53.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.84	489.84
	Major Account 570000 Total	542.84	2,589.26
	580000 Capital Outlay		
	588003 BUILDINGS		174,249.18
	Major Account 580000 Total		174,249.18
	Fund 25150 Expenditures Total	279,802.06	4,540,245.60
	Subprogram Revenues	148,449.00	549,659.89
	Subprogram Expenditures	399,562.22	5,974,115.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,601.30	10,795,246.50
	511200 TEMPORARY SALARIES-WAGE	11,829.77	341,614.55
	511300 OVERTIME PAYMENTS	414.38	9,456.63
	515100 RETIREMENT PLANS EXPENSE	269.64	3,481.58
	515200 FICA EXPENSE		434.62
	515400 LIFE & ACCIDENT INS EXP	1.83	25.06
	515500 HEALTH INSURANCE EXPENSE	225.56	2,773.45
	515900 EMPLOYEE BENEFITS EXP-UN	237,819.95	2,917,989.34
	Major Account 510000 Total	1,131,162.43	14,071,021.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		13,119.05
	521900 AWARDS EXPENSE		980.00
	522100 DUES & SUBSCRIPTION EXP		12,966.73
	522200 CONFERENCE REGISTRATION		1,175.00
	522500 EMPLOYEE MOVING EXPENSE		8,496.45
	522600 JOB APPLICANT EXPENSE		456.04
	525500 RENT EXP-OTHER PERS PROP		4,391.87
	526100 REP & MAINT-REAL PROPERT		420.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		40,723.73
	527800 REP & MAINT-OTHER PROPER		1,198.51
	531100 OFFICE SUPPLIES EXPENSE		16,767.41
	533900 FOOD EXPENSE-INSTITUTIONS		3,890.72
	534600 ED & RECREATIONAL SUP EX		19,407.48
	534800 CONST & MAINT SUP EXP		2,399.52
	534901 DATA PROCESSING SUPPLIES		71,648.39
	535100 MEDICAL SUPPLIES		21,295.75
	537100 LABORATORY SUP EXP		286,637.68
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES		8,795.02
	547100 EDUCATIONAL SERVICES		13,555.00
	554900 OTHER CONTRACTUAL SERVICES		1,351,519.57
	555200 SOFTWARE - NEW PURCHASES		112,982.50
	559100 OTHER OPERATING EXP		485.00
	Major Account 520000 Total		1,993,538.42
	570000 Travel Expenses		
	571100 LODGING		192.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		2,152.25
		571800 MEALS - TRAVEL STATUS		167.99
		574600 CONTRACTUAL SERV - TRAVEL EXP		840.16
		Major Account 570000 Total		3,352.40
		580000 Capital Outlay		
		588004 EQUIPMENT		146,539.24
		Major Account 580000 Total		146,539.24
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		148,008.58
		Major Account 590000 Total		148,008.58
		Fund 10000 Expenditures Total	1,131,162.43	16,362,460.37
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,700.00	1,607,602.48
		472100 SALE OF SUP & MAT		7,407.53
		Major Account 470000 Total	7,700.00	1,615,010.01
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,406,639.17
		Major Account 480000 Total		1,406,639.17
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,136,453.01-
		493200 OPERATING TRANSFERS OUT	189,845.00	2,378,092.29
		493204 TRANS OUT-PLANT IMPROVEME		39,750.00
		Major Account 490000 Total	189,845.00	281,389.28
		Fund 25150 Revenue Total	197,545.00	3,303,038.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673,274.54	14,693,539.86
		511200 TEMPORARY SALARIES-WAGE	15,613.49	229,494.85
		515200 FICA EXPENSE		150.48-
		515900 EMPLOYEE BENEFITS EXP-UN	784,873.01	9,660,398.86
		Major Account 510000 Total	1,473,761.04	24,583,283.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.28	5,280.82
		521200 COM EXPENSE - VOICE/DATA	9,384.67	102,817.87
		521300 FREIGHT EXPENSE	833.71-	5,275.20
		521500 PUBLICATION & PRINT EXP	5,132.94	53,853.58
		521900 AWARDS EXPENSE	186.20	333.20
		522100 DUES & SUBSCRIPTION EXP	1,729.69	94,405.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,090.00	57,760.13
	522400 SUBSISTENCE		683.51
	522600 JOB APPLICANT EXPENSE	26,353.00	157,454.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	13,460.80
	525500 RENT EXP-OTHER PERS PROP	606.42	1,411.57
	526100 REP & MAINT-REAL PROPERT	1,749.02	10,779.83
	527300 REP & MAINT-MEDICAL EQUI	8,500.45	15,452.55
	527400 REP & MAINT-DATA PROC	743.39	743.39
	527800 REP & MAINT-OTHER PROPER	1,010.09	5,409.38
	531100 OFFICE SUPPLIES EXPENSE	3,625.57	12,790.74
	533100 HOUSEHOLD & INSTIT EXP	164.99	1,252.80
	533900 FOOD EXPENSE-INSTITUTIONS	785.73	4,628.14
	534600 ED & RECREATIONAL SUP EX	1,480.49	3,858.57
	534700 ENG TECH & COMM SUP EXP		1,112.97
	534800 CONST & MAINT SUP EXP		1,066.24
	534900 MISCELLANEOUS SUP EXP	1,320.00	16,249.08
	534901 DATA PROCESSING SUPPLIES	2,852.12	32,954.78
	535100 MEDICAL SUPPLIES	2,235.83	6,237.94
	537100 LABORATORY SUP EXP	35,070.89	132,708.37
	541100 ACCTG & AUDITING SERVICES		37.50
	545000 LABORATORY SERVICES	38,093.95	237,918.17
	547100 EDUCATIONAL SERVICES	2,215.04	3,616.10
	554900 OTHER CONTRACTUAL SERVICES	336,670.41-	3,578,677.68-
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,430.00	2,430.00
	555200 SOFTWARE - NEW PURCHASES	22,875.12	23,842.62
	556100 INSURANCE EXPENSE		116.45
	559100 OTHER OPERATING EXP	62.16	179.33
	Major Account 520000 Total	166,223.00-	2,572,356.71-
	570000 Travel Expenses		
	571100 LODGING		1,018.20
	571600 MEALS - TAXABLE		450.00-
	571800 MEALS - TRAVEL STATUS	1,103.11	1,379.35
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.86	369.65
	Major Account 570000 Total	1,170.97	1,839.25
	580000 Capital Outlay		
	588004 EQUIPMENT	24,260.88	33,488.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	580000	Capital Outlay		
		Major Account 580000 Total	24,260.88	33,488.82
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS		374,016.67
	599104	STUDENT TUITION	2,914.83	133,699.14
		Major Account 590000 Total	2,914.83	507,715.81
		Fund 25150 Expenditures Total	1,335,884.72	22,553,970.26
65150 UNIVERSITY TRUST-UNMC				
Revenues	480000	Revenues - Miscellaneous		
	484106	INDIRECT COST-PRIVATE		27,291.75-
		Major Account 480000 Total		27,291.75-
		Fund 65150 Revenue Total		27,291.75-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	221.43	2,657.16
	515900	EMPLOYEE BENEFITS EXP-UN	57.79	693.48
		Major Account 510000 Total	279.22	3,350.64
	520000	Operating Expenses		
	535100	MEDICAL SUPPLIES	735.67-	
	539100	INDIRECT COST ALLOWANCE	668.15	2,979.71
	554900	OTHER CONTRACTUAL SERVICES	2,500.00	21,532.00
		Major Account 520000 Total	2,432.48	24,511.71
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	178.17-	
		Major Account 590000 Total	178.17-	
		Fund 65150 Expenditures Total	2,533.53	27,862.35
		Subprogram Revenues	197,545.00	3,275,746.71
		Subprogram Expenditures	2,469,580.68	38,944,292.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	944,638.70	10,912,746.09
		511200 TEMPORARY SALARIES-WAGE	1,292.20	12,166.53
		511300 OVERTIME PAYMENTS	1,253.93	6,567.06
		515100 RETIREMENT PLANS EXPENSE	670.48	1,070.99
		515200 FICA EXPENSE	349.26	738.70
		515400 LIFE & ACCIDENT INS EXP	6.77	11.18
		515500 HEALTH INSURANCE EXPENSE	301.44	677.62
		515900 EMPLOYEE BENEFITS EXP-UN	254,679.29	2,994,584.31
		Major Account 510000 Total	1,203,192.07	13,928,562.48
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		47.40
		527300 REP & MAINT-MEDICAL EQUI		5,899.34
		527800 REP & MAINT-OTHER PROPER		684.59
		531100 OFFICE SUPPLIES EXPENSE		15,267.17
		534800 CONST & MAINT SUP EXP		28.39
		534901 DATA PROCESSING SUPPLIES		10,247.08
		535100 MEDICAL SUPPLIES		1,703.75
		537100 LABORATORY SUP EXP		1,170.80
		554900 OTHER CONTRACTUAL SERVICES		6,958.25
		Major Account 520000 Total		42,006.77
		580000 Capital Outlay		
		588004 EQUIPMENT		130.63
		Major Account 580000 Total		130.63
		Fund 10000 Expenditures Total	1,203,192.07	13,970,699.88
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,824.83-
		493200 OPERATING TRANSFERS OUT		696,694.15
		Major Account 490000 Total		687,869.32
		Fund 25150 Revenue Total		687,869.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,643.41	1,839,532.40
		511200 TEMPORARY SALARIES-WAGE	303.00	6,969.00
		511300 OVERTIME PAYMENTS		157.85
		515100 RETIREMENT PLANS EXPENSE		130.00
		515200 FICA EXPENSE		128.00
		515400 LIFE & ACCIDENT INS EXP		2.00
		515500 HEALTH INSURANCE EXPENSE		316.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	33,997.15	520,740.69
	Major Account 510000 Total	168,943.56	2,367,975.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	1,358.11	17,246.11
	521300 FREIGHT EXPENSE		198.89
	521400 CIO CHARGES	44.80	556.80
	521500 PUBLICATION & PRINT EXP	553.96	5,827.64
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	329.88	329.88
	525100 RENT EXP-OFFICE EQUIP	463.36	4,732.66
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT	34.18	2,099.78
	527800 REP & MAINT-OTHER PROPER		413.49
	531100 OFFICE SUPPLIES EXPENSE	213.82	1,026.76
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES	190.65	746.32
	537100 LABORATORY SUP EXP		7,751.70
	545000 LABORATORY SERVICES	64.00	12,670.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES	4,361.56	37,506.69
	559100 OTHER OPERATING EXP	10.00	70.00
	Major Account 520000 Total	7,624.32	112,318.83
	580000 Capital Outlay		
	588004 EQUIPMENT	100.50-	130.63-
	Major Account 580000 Total	100.50-	130.63-
	590000 Government Aid		
	599104 STUDENT TUITION	90.50	2,875.22
	Major Account 590000 Total	90.50	2,875.22
	Fund 25150 Expenditures Total	176,557.88	2,483,039.36
	Subprogram Revenues		687,869.32
	Subprogram Expenditures	1,379,749.95	16,453,739.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,798.21	8,668,988.38
	511200 TEMPORARY SALARIES-WAGE		10,980.00
	511300 OVERTIME PAYMENTS	482.06	8,560.50
	515100 RETIREMENT PLANS EXPENSE	716.51	6,173.99
	515200 FICA EXPENSE	176.62	2,210.34
	515400 LIFE & ACCIDENT INS EXP	5.26	43.97
	515500 HEALTH INSURANCE EXPENSE	682.48	6,776.89
	515900 EMPLOYEE BENEFITS EXP-UN	188,966.27	2,359,665.03
	Major Account 510000 Total	889,827.41	11,063,399.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.42
	525500 RENT EXP-OTHER PERS PROP		155.81
	531100 OFFICE SUPPLIES EXPENSE		2,917.55
	533100 HOUSEHOLD & INSTIT EXP		132.99
	534901 DATA PROCESSING SUPPLIES		1,248.68
	554900 OTHER CONTRACTUAL SERVICES		538,456.88
	554903 CONTRACTED SVCS - SUB CONTRACT		289,974.94
	Major Account 520000 Total		832,971.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		210.84
	571800 MEALS - TRAVEL STATUS		118.52
	574500 PERSONAL VEHICLE MILEAGE		457.91
	Major Account 570000 Total		787.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		195,031.42
	Major Account 590000 Total		195,031.42
	Fund 10000 Expenditures Total	889,827.41	12,092,189.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	139,826.27-	154,214.71-
	Major Account 470000 Total	139,826.27-	154,214.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	4,000.00-	4,000.00-
	484900 OTHER PRIVATE SOURCES		1,500.00
	Major Account 480000 Total	4,000.00-	4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	208,411.92	556,991.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		490000 Other Financing Sources		
		Major Account 490000 Total	208,411.92	556,991.18
		Fund 25150 Revenue Total	64,585.65	398,776.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	322,509.65	2,723,285.53
		511300 OVERTIME PAYMENTS		67.94
		515100 RETIREMENT PLANS EXPENSE		24.41-
		515200 FICA EXPENSE		24.66-
		515400 LIFE & ACCIDENT INS EXP		3,944.72
		515500 HEALTH INSURANCE EXPENSE		10.20-
		515900 EMPLOYEE BENEFITS EXP-UN	84,289.06	711,617.10
		Major Account 510000 Total	406,798.71	3,438,856.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		173.15
		521200 COM EXPENSE - VOICE/DATA	687.98	8,300.96
		521300 FREIGHT EXPENSE		248.88
		521400 CIO CHARGES	67.20	806.40
		521500 PUBLICATION & PRINT EXP	16,194.40	25,624.00
		522100 DUES & SUBSCRIPTION EXP	1,045.00	8,052.69
		522200 CONFERENCE REGISTRATION	674.00	133.12
		522500 EMPLOYEE MOVING EXPENSE		21,310.63
		524700 RENT EXP-OTHER REAL PROP		1,725.00-
		525100 RENT EXP-OFFICE EQUIP	107.49	1,074.90
		526100 REP & MAINT-REAL PROPERT	5,010.69	17,816.69
		531100 OFFICE SUPPLIES EXPENSE		6,916.22
		534600 ED & RECREATIONAL SUP EX		37,612.07
		534901 DATA PROCESSING SUPPLIES	2,549.15	10,824.19
		535100 MEDICAL SUPPLIES	13,358.34-	53,433.36-
		537100 LABORATORY SUP EXP		12,590.00
		545000 LABORATORY SERVICES	30.00	300.00
		547100 EDUCATIONAL SERVICES	1,000.00	7,050.00
		554900 OTHER CONTRACTUAL SERVICES	145,313.80	318,213.69
		554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	91,748.12
		555200 SOFTWARE - NEW PURCHASES	199.00	2,371.50
		559100 OTHER OPERATING EXP	525.00	2,976.02
		Major Account 520000 Total	191,069.37	518,984.87
		570000 Travel Expenses		
		571100 LODGING		2,027.92
		571600 MEALS - TAXABLE		3,829.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	804.63	804.63
	574500 PERSONAL VEHICLE MILEAGE	65.54	130.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total	870.17	8,667.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	8,946.00
	599102 NON-TAXABLE STIPENDS	16,640.83	35,544.16
	Major Account 590000 Total	18,530.83	44,490.16
	Fund 25150 Expenditures Total	617,269.08	4,010,998.29
	Subprogram Revenues	64,585.65	398,776.47
	Subprogram Expenditures	1,507,096.49	16,103,187.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	470,570.26	5,733,923.44
		511200 TEMPORARY SALARIES-WAGE	25,403.46	329,566.34
		511900 SUPPLEMENTAL		10,000.00
		515100 RETIREMENT PLANS EXPENSE	1,940.76	13,822.27
		515200 FICA EXPENSE	1,845.95	12,352.47
		515400 LIFE & ACCIDENT INS EXP	11.64	130.41
		515500 HEALTH INSURANCE EXPENSE	1,666.51	8,856.51
		515900 EMPLOYEE BENEFITS EXP-UN	121,741.71	1,514,613.06
		Major Account 510000 Total	623,180.29	7,623,264.50
		Fund 10000 Expenditures Total	623,180.29	7,623,264.50
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,056.62-
		493200 OPERATING TRANSFERS OUT	202,820.72	1,457,773.62
		493204 TRANS OUT-PLANT IMPROVEME	15,125.00	15,125.00
		Major Account 490000 Total	217,945.72	1,419,842.00
		Fund 25150 Revenue Total	217,925.72	1,419,822.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,300.93-	52,102.97
		511200 TEMPORARY SALARIES-WAGE	9,300.15	64,214.94
		515100 RETIREMENT PLANS EXPENSE		783.18
		515200 FICA EXPENSE		519.47
		515400 LIFE & ACCIDENT INS EXP		1,480.16-
		515500 HEALTH INSURANCE EXPENSE		248.30
		515900 EMPLOYEE BENEFITS EXP-UN	359.38-	18,526.47
		Major Account 510000 Total	5,639.84	134,915.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.25	9,377.73
		521200 COM EXPENSE - VOICE/DATA	4,884.15	51,644.01
		521300 FREIGHT EXPENSE		407.27
		521500 PUBLICATION & PRINT EXP	3,510.45	29,802.21
		521900 AWARDS EXPENSE		363.00
		522100 DUES & SUBSCRIPTION EXP	847.00	75,998.86
		522200 CONFERENCE REGISTRATION	400.00	12,311.57
		522500 EMPLOYEE MOVING EXPENSE		3,238.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,238.78	781.28
	525100 RENT EXP-OFFICE EQUIP	436.90	3,902.22
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT	602.09	1,322.58
	531100 OFFICE SUPPLIES EXPENSE	1,078.20	4,178.62
	534600 ED & RECREATIONAL SUP EX		2,178.49
	534800 CONST & MAINT SUP EXP	350.00	350.00
	534901 DATA PROCESSING SUPPLIES	2,002.01	22,660.81
	537100 LABORATORY SUP EXP		26,099.15
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES	55.00	370.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	25,370.90-	256,786.61
	555200 SOFTWARE - NEW PURCHASES	8,596.64	10,251.20
	559100 OTHER OPERATING EXP	180.85	307.34
	Major Account 520000 Total	813.42	527,560.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	571800 MEALS - TRAVEL STATUS	41.36	602.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,462.46
	Major Account 570000 Total	41.36	2,629.79
	580000 Capital Outlay		
	588004 EQUIPMENT	70.00-	
	Major Account 580000 Total	70.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	599104 STUDENT TUITION	624.25	76,406.61
	Major Account 590000 Total	624.25	76,426.61
	Fund 25150 Expenditures Total	7,048.87	741,531.83
	Subprogram Revenues	217,925.72	1,419,822.00
	Subprogram Expenditures	630,229.16	8,364,796.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	375,029.32	4,212,175.16
		511200 TEMPORARY SALARIES-WAGE	15,930.47	180,768.27
		511300 OVERTIME PAYMENTS		160.25
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515200 FICA EXPENSE	26.66	555.40
		515400 LIFE & ACCIDENT INS EXP	.69	3.93
		515900 EMPLOYEE BENEFITS EXP-UN	110,273.28	1,240,822.99
		Major Account 510000 Total	506,260.42	5,639,486.00
		Fund 10000 Expenditures Total	506,260.42	5,639,486.00
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,071,940.56	5,024,058.30
		472100 SALE OF SUP & MAT	1,117,495.52-	10,856,276.62-
		Major Account 470000 Total	45,554.96-	5,832,218.32-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,547.73-
		484900 OTHER PRIVATE SOURCES	35,084.09-	38,965.91-
		Major Account 480000 Total	35,084.09-	40,513.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,082,657.88-
		493200 OPERATING TRANSFERS OUT	4,690.29	609,095.20
		Major Account 490000 Total	4,690.29	2,473,562.68-
		Fund 25150 Revenue Total	75,948.76-	8,346,294.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,173.89	7,293.69-
		515100 RETIREMENT PLANS EXPENSE		155.53
		515200 FICA EXPENSE		148.99
		515400 LIFE & ACCIDENT INS EXP		1.66
		515500 HEALTH INSURANCE EXPENSE		154.55
		515900 EMPLOYEE BENEFITS EXP-UN	2,697.06	13,438.49-
		Major Account 510000 Total	12,870.95	20,271.45-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	503.18-	5,403.51
		521200 COM EXPENSE - VOICE/DATA	8,595.96	87,064.03
		521300 FREIGHT EXPENSE		4,692.02
		521400 CIO CHARGES	1,385.60	25,267.20
		521500 PUBLICATION & PRINT EXP	1,461.73	20,127.54
		521900 AWARDS EXPENSE	70.00	70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140,152.51	806,158.73
	522200 CONFERENCE REGISTRATION	275.00	15,931.63
	522500 EMPLOYEE MOVING EXPENSE		21,327.37
	522600 JOB APPLICANT EXPENSE	1,049.00	9,213.44
	523203 WATER	1,096.72	9,547.68
	523219 OTHER UTILITY	3,395.70	20,944.92
	524600 RENT EXPENSE-BUILDINGS	395.76	3,503.88
	525100 RENT EXP-OFFICE EQUIP	1,062.63	10,626.30
	525500 RENT EXP-OTHER PERS PROP		368.43
	526100 REP & MAINT-REAL PROPERT	1,354.01	20,503.07
	527300 REP & MAINT-MEDICAL EQUI	100.00	12,504.17
	531100 OFFICE SUPPLIES EXPENSE	3,046.86	18,027.34
	533100 HOUSEHOLD & INSTIT EXP	19.94	307.14-
	533900 FOOD EXPENSE-INSTITUTIONS	1,544.02	9,527.12
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	1,454.45	15,204.93
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	93.08	3,587.40
	534900 MISCELLANEOUS SUP EXP	2,111.71	21,681.12
	534901 DATA PROCESSING SUPPLIES	5,540.29	30,466.02
	535100 MEDICAL SUPPLIES	3,197.73	10,269.15
	537100 LABORATORY SUP EXP		110,220.23
	545000 LABORATORY SERVICES		28,527.88
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,322.27	75,610.46
	555200 SOFTWARE - NEW PURCHASES	28,128.35	48,697.85
	559100 OTHER OPERATING EXP	414.54-	920.24
	Major Account 520000 Total	211,935.60	1,447,729.34
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS		417.15
	574500 PERSONAL VEHICLE MILEAGE	111.36	1,251.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total	111.36	2,822.45
	580000 Capital Outlay		
	588004 EQUIPMENT	58.00	79.78
	Major Account 580000 Total	58.00	79.78
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,054.56	118,760.97
	599104 STUDENT TUITION	407.37	23,699.04
	Major Account 590000 Total	8,461.93	142,460.01
	Fund 25150 Expenditures Total	233,437.84	1,572,820.13
	Subprogram Revenues	75,948.76-	8,346,294.64-
	Subprogram Expenditures	739,698.26	7,212,306.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	313,703.50	3,989,925.60
		511200 TEMPORARY SALARIES-WAGE	10,813.26	67,025.48
		511300 OVERTIME PAYMENTS	1,800.44	30,984.28
		515200 FICA EXPENSE	63.48	63.52
		515900 EMPLOYEE BENEFITS EXP-UN	91,550.69	1,168,896.86
		Major Account 510000 Total	417,931.37	5,256,895.74
		Fund 10000 Expenditures Total	417,931.37	5,256,895.74
25150 U/N MEDICAL CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,671.58-
		461500 OP GRANTS - STATE AGENCI		1,114,789.41-
		Major Account 460000 Total		1,123,460.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	912,802.44-	4,831,038.08-
		472100 SALE OF SUP & MAT	31,540.50-	606,276.69-
		Major Account 470000 Total	944,342.94-	5,437,314.77-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,571.00-
		484102 RESTRICTED-PROF FEES	43,242.94	484,561.74
		484900 OTHER PRIVATE SOURCES	400.00	270,283.96-
		Major Account 480000 Total	43,642.94	212,706.78
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,091,089.19-
		493200 OPERATING TRANSFERS OUT		2,130,830.53
		Major Account 490000 Total		39,741.34
		Fund 25150 Revenue Total	900,700.00-	6,308,327.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		221.84-
		511300 OVERTIME PAYMENTS		1,404.00-
		Major Account 510000 Total		1,625.84-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.15	1,866.90
		521200 COM EXPENSE - VOICE/DATA	5,505.64	59,647.39
		521300 FREIGHT EXPENSE	87.40	1,152.60
		521500 PUBLICATION & PRINT EXP	626.06	10,677.91
		522100 DUES & SUBSCRIPTION EXP	3,986.95	24,665.98
		522200 CONFERENCE REGISTRATION	8,650.00	29,935.39
		522600 JOB APPLICANT EXPENSE		870.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	272.34	4,862.85
	524600 RENT EXPENSE-BUILDINGS	17,055.42	136,671.55
	525100 RENT EXP-OFFICE EQUIP	497.24	4,972.40
	525500 RENT EXP-OTHER PERS PROP	223.20	2,578.13
	526100 REP & MAINT-REAL PROPERT		368.23
	527200 REP & MAINT-MOTOR VEHICL	166.65	166.65
	527300 REP & MAINT-MEDICAL EQUI	7,994.66	59,401.83
	531100 OFFICE SUPPLIES EXPENSE	1,216.13	16,774.23
	533100 HOUSEHOLD & INSTIT EXP	3,102.85	33,172.27
	533900 FOOD EXPENSE-INSTITUTIONS		110.16
	534600 ED & RECREATIONAL SUP EX	2,229.19	6,828.90
	534700 ENG TECH & COMM SUP EXP		.99
	534900 MISCELLANEOUS SUP EXP		1,677.90
	534901 DATA PROCESSING SUPPLIES	34.99	5,369.55-
	535100 MEDICAL SUPPLIES	153,841.96	1,320,831.75
	537100 LABORATORY SUP EXP	730.50	3,010.89
	538100 VEHICLE & EQUIP SUP EXP		23.89
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	7,438.96	72,572.84
	554900 OTHER CONTRACTUAL SERVICES	4,721.99	640,761.86-
	555200 SOFTWARE - NEW PURCHASES	2,000.00	12,661.54
	559100 OTHER OPERATING EXP	2,395.12	30,350.27
	Major Account 520000 Total	223,326.40	1,190,222.03
	570000 Travel Expenses		
	571100 LODGING	4,088.13	13,828.06
	571600 MEALS - TAXABLE		992.09
	571800 MEALS - TRAVEL STATUS		1,447.21
	574500 PERSONAL VEHICLE MILEAGE	286.52	5,631.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.50
	Major Account 570000 Total	4,374.65	22,038.37
	580000 Capital Outlay		
	588004 EQUIPMENT		51,133.80
	Major Account 580000 Total		51,133.80
	Fund 25150 Expenditures Total	227,701.05	1,261,768.36
	Subprogram Revenues	900,700.00-	6,308,327.64-
	Subprogram Expenditures	645,632.42	6,518,664.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,028.65	2,113,076.50
		511200 TEMPORARY SALARIES-WAGE	94,773.89	753,985.77
		511300 OVERTIME PAYMENTS		50.48
		515100 RETIREMENT PLANS EXPENSE		2,239.16
		515200 FICA EXPENSE		2,097.45
		515400 LIFE & ACCIDENT INS EXP		27.17
		515500 HEALTH INSURANCE EXPENSE		2,065.74
		515900 EMPLOYEE BENEFITS EXP-UN	41,523.90	595,544.26
		Major Account 510000 Total	280,326.44	3,469,086.53
		Fund 10000 Expenditures Total	280,326.44	3,469,086.53
25150 U/N MEDICAL CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	423,998.25-	7,856,824.75-
		Major Account 460000 Total	423,998.25-	7,856,824.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		85.00-
		Major Account 470000 Total		85.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		259,382.44-
		493200 OPERATING TRANSFERS OUT	42,865.33	3,515,068.41
		493204 TRANS OUT-PLANT IMPROVEME	164,867.00	210,512.00
		Major Account 490000 Total	207,732.33	3,466,197.97
		Fund 25150 Revenue Total	216,265.92-	4,390,711.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,210.35	67,708.30
		511200 TEMPORARY SALARIES-WAGE	480.00	6,209.75
		515900 EMPLOYEE BENEFITS EXP-UN	5,580.91	17,552.39
		Major Account 510000 Total	36,271.26	91,470.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.43	1,312.34
		521200 COM EXPENSE - VOICE/DATA	4,413.71-	13,648.86
		521300 FREIGHT EXPENSE	38.55	9,778.36
		521500 PUBLICATION & PRINT EXP	4,403.25	24,083.74
		521700 1099 ROYALTY PAYMENTS		223.56
		521900 AWARDS EXPENSE		50.60
		522100 DUES & SUBSCRIPTION EXP	8,234.05	45,960.06
		522200 CONFERENCE REGISTRATION	3,211.02	9,562.32
		522400 SUBSISTENCE		909.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,968.58
	522600 JOB APPLICANT EXPENSE		108.75
	525500 RENT EXP-OTHER PERS PROP	256.29	2,528.83
	526100 REP & MAINT-REAL PROPERT	322.72	5,286.33
	527300 REP & MAINT-MEDICAL EQUI	56,341.80	97,658.63
	527400 REP & MAINT-DATA PROC		120.35
	527800 REP & MAINT-OTHER PROPER		3,548.18
	531100 OFFICE SUPPLIES EXPENSE	2,468.01	9,546.36
	533100 HOUSEHOLD & INSTIT EXP	57.87	170.06
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX	40.00	1,125.89
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP	478.98	1,368.99
	534900 MISCELLANEOUS SUP EXP		1,216.36
	534901 DATA PROCESSING SUPPLIES	1,566.31	74,244.05
	535100 MEDICAL SUPPLIES	434.55	11,657.68
	537100 LABORATORY SUP EXP	40,776.17	638,032.26
	538100 VEHICLE & EQUIP SUP EXP		118.23
	545000 LABORATORY SERVICES	77,504.87	501,908.52
	547100 EDUCATIONAL SERVICES	3,131.89	6,131.89
	554900 OTHER CONTRACTUAL SERVICES	124,085.01	542,871.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	744.01	744.01
	555200 SOFTWARE - NEW PURCHASES	2,417.75	5,396.16
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	110.00	1,493.83
	Major Account 520000 Total	322,365.82	2,014,043.88
	570000 Travel Expenses		
	571100 LODGING		3,259.86
	571600 MEALS - TAXABLE		355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	574500 PERSONAL VEHICLE MILEAGE	10.44	386.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.88
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	10.44	7,573.25
	580000 Capital Outlay		
	588004 EQUIPMENT	179,613.73	1,173,989.04
	Major Account 580000 Total	179,613.73	1,173,989.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712.23	12,729.67
	599102 NON-TAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	1,729.24-	83,811.66
	Major Account 590000 Total	1,017.01-	111,541.33
	Fund 25150 Expenditures Total	537,244.24	3,398,617.94
	Subprogram Revenues	216,265.92-	4,390,711.78-
	Subprogram Expenditures	817,570.68	6,867,704.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,270,671.98-	17,270,671.98-
	Major Account 470000 Total	17,270,671.98-	17,270,671.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	Major Account 480000 Total		1,631.77-
	Fund 25160 Revenue Total	17,270,671.98-	17,272,303.75-
	Subprogram Revenues	17,270,671.98-	17,272,303.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,805.56	363,408.89
	515900 EMPLOYEE BENEFITS EXP-UN	7,524.53	102,701.61
	Major Account 510000 Total	34,330.09	466,110.50
	Fund 10000 Expenditures Total	34,330.09	466,110.50
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,566.00
	Major Account 520000 Total		13,566.00
	Fund 25150 Expenditures Total		13,566.00
	Subprogram Expenditures	34,330.09	479,676.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,803.30	568,135.73
		511200 TEMPORARY SALARIES-WAGE	6,308.12	81,454.28
		511300 OVERTIME PAYMENTS		45.00
		515900 EMPLOYEE BENEFITS EXP-UN	11,512.94	160,536.15
		Major Account 510000 Total	58,624.36	810,171.16
		Fund 10000 Expenditures Total	58,624.36	810,171.16
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		52.52-
		Major Account 480000 Total		52.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,970.43
		Major Account 490000 Total		1,970.43
		Fund 25150 Revenue Total		1,917.91
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,822.35-	10,663.21-
		515900 EMPLOYEE BENEFITS EXP-UN	5,097.14-	3,244.91-
		Major Account 510000 Total	21,919.49-	13,908.12-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	126.59	2,394.73
		521300 FREIGHT EXPENSE		507.92
		521500 PUBLICATION & PRINT EXP	1,917.64-	10,737.70
		522100 DUES & SUBSCRIPTION EXP	3,460.00	5,030.81
		522200 CONFERENCE REGISTRATION		549.98
		525100 RENT EXP-OFFICE EQUIP	104.07	1,040.70
		525500 RENT EXP-OTHER PERS PROP	22.32	280.48
		526100 REP & MAINT-REAL PROPERT		357.69
		527300 REP & MAINT-MEDICAL EQUI		7,837.70
		527800 REP & MAINT-OTHER PROPER		753.71
		531100 OFFICE SUPPLIES EXPENSE		53.88
		534800 CONST & MAINT SUP EXP		319.00
		534900 MISCELLANEOUS SUP EXP		128.27
		534901 DATA PROCESSING SUPPLIES		393.48
		535100 MEDICAL SUPPLIES	7,726.65	9,874.64
		537100 LABORATORY SUP EXP	13,142.54	229,409.07
		545000 LABORATORY SERVICES	5,068.87	64,807.36
		554900 OTHER CONTRACTUAL SERVICES	28,434.25	75,600.75
		555200 SOFTWARE - NEW PURCHASES		499.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127.34
	Major Account 520000 Total	56,167.65	410,704.21
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		17,247.99
	Major Account 580000 Total		17,247.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	34,248.16	444,382.75
	Subprogram Revenues		1,917.91
	Subprogram Expenditures	92,872.52	1,254,553.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	310,683.98	3,922,643.19
		511200 TEMPORARY SALARIES-WAGE	1,487.45	5,528.82
		511300 OVERTIME PAYMENTS	548.24	1,516.80
		515100 RETIREMENT PLANS EXPENSE	81.72	3,517.62
		515200 FICA EXPENSE	80.83	3,374.17
		515400 LIFE & ACCIDENT INS EXP	1.71	43.43
		515500 HEALTH INSURANCE EXPENSE	158.97	4,226.91
		515900 EMPLOYEE BENEFITS EXP-UN	84,010.03	1,055,181.21
		Major Account 510000 Total	397,052.93	4,996,032.15
		Fund 10000 Expenditures Total	397,052.93	4,996,032.15
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		114,269.32-
		493200 OPERATING TRANSFERS OUT		36,288.20
		Major Account 490000 Total		77,981.12-
		Fund 25150 Revenue Total		77,981.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,417.45	150,657.46
		515900 EMPLOYEE BENEFITS EXP-UN	1,233.12	50,242.95
		Major Account 510000 Total	5,650.57	200,900.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.55	487.09
		521200 COM EXPENSE - VOICE/DATA		1,349.66
		521300 FREIGHT EXPENSE	8.46	8.46
		521500 PUBLICATION & PRINT EXP	3.17	31.94
		522100 DUES & SUBSCRIPTION EXP	2,534.00	6,745.50
		522200 CONFERENCE REGISTRATION	228.00	228.00
		524600 RENT EXPENSE-BUILDINGS		1,051.04
		531100 OFFICE SUPPLIES EXPENSE		140.35
		533100 HOUSEHOLD & INSTIT EXP		37.50
		534600 ED & RECREATIONAL SUP EX	43.96	3,893.21
		535100 MEDICAL SUPPLIES	1,417.01	7,635.72
		554900 OTHER CONTRACTUAL SERVICES		263,857.52-
		556100 INSURANCE EXPENSE		2,608.50
		559100 OTHER OPERATING EXP		16,816.67
		Major Account 520000 Total	4,243.15	222,823.88-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	315.52	3,069.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.76	494.59
	Major Account 570000 Total	527.28	3,563.66
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	4,500.00
	Major Account 580000 Total	500.00	4,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	56,106.29
	Major Account 590000 Total	4,338.00	56,106.29
	Fund 25150 Expenditures Total	15,259.00	42,246.48
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	412,311.93	5,038,278.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,907.51	1,529,086.57
		461500 OP GRANTS - STATE AGENCI	62,762.95	315,477.43
		Major Account 460000 Total	74,670.46	1,844,564.00
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110,657.33-	12,319,277.98
		472200 REPROD & PUBLICATIONS	6,650,854.34-	12,592,186.70-
		Major Account 470000 Total	6,761,511.67-	272,908.72-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	19,015.25-	591,991.72-
		486351 NSF ITEMS SUSPENSE	284.40	80,006.53
		Major Account 480000 Total	18,730.85-	511,985.19-
		Fund 25150 Revenue Total	6,705,572.06-	1,059,670.09
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		720.00
		541100 ACCTG & AUDITING SERVICES	1,460.79-	79,591.73-
		554900 OTHER CONTRACTUAL SERVICES		717,243.88
		559100 OTHER OPERATING EXP		5,632.00
		Major Account 520000 Total	1,460.79-	644,004.15
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	12,830.00	806,147.97
		Major Account 590000 Total	12,830.00	806,147.97
		Fund 25150 Expenditures Total	11,369.21	1,450,152.12
		Subprogram Revenues	6,705,572.06-	1,059,670.09
		Subprogram Expenditures	11,369.21	1,450,152.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,160,698.50-	49,583,662.35-
		471102 GEN FUND REMISSIONS-CASH	1,528,555.80	14,806,909.22
		471103 NON RESIDENT TUITION	719,295.00-	23,584,349.75-
		472200 REPROD & PUBLICATIONS		6,401.00
		Major Account 470000 Total	351,437.70-	58,354,701.88-
		480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	3,483,167.62-	36,213,640.86-
		484900 OTHER PRIVATE SOURCES	45.00-	45.00-
		Major Account 480000 Total	3,483,212.62-	36,213,685.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		127.00
		493203 TRANS OUT-CENTRAL ADMIN	87,201.00	87,201.00
		493206 TRANS OUT-DEF R&M FUND		1,309,545.04
		Major Account 490000 Total	87,201.00	1,396,873.04
		Fund 25150 Revenue Total	3,747,449.32-	93,171,514.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		102.86
		Major Account 520000 Total		102.86
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		33,978.00
		599104 STUDENT TUITION	176.75	41,319.75
		Major Account 590000 Total	176.75	75,297.75
		Fund 25150 Expenditures Total	176.75	75,400.61
		Subprogram Revenues	3,747,449.32-	93,171,514.70-
		Subprogram Expenditures	176.75	75,400.61
		Program Revenues	31,336,082.44-	112,984,347.73-
		Program Expenditures	20,128,396.00	235,192,197.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 004

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	2,867.69	35,476.84
	511200 TEMPORARY SALARIES-WAGE	2,125.00	12,142.86
	515900 EMPLOYEE BENEFITS EXP-UN	761.21	9,332.08
	Major Account 510000 Total	5,753.90	56,951.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE	855.00	1,470.60
	521500 PUBLICATION & PRINT EXP		554.00
	522200 CONFERENCE REGISTRATION		1,975.00
	535100 MEDICAL SUPPLIES		18,161.36
	537100 LABORATORY SUP EXP		3,227.70
	539100 INDIRECT COST ALLOWANCE	3,574.67	47,906.81
	545000 LABORATORY SERVICES	150.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,639.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		135.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,496.01
	Major Account 520000 Total	4,679.67	84,785.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.52
	Major Account 570000 Total		175.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,069.42	8,553.99
	599104 STUDENT TUITION		2,547.92
	Major Account 590000 Total	1,069.42	11,101.91
	Fund 40000 Expenditures Total	11,502.99	153,014.79
	Subprogram Expenditures	11,502.99	153,014.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 009

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	8,609.80	134,227.07
	511200 TEMPORARY SALARIES-WAGE	3,247.45	3,247.45
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,374.55	34,094.43
	Major Account 510000 Total	14,231.80	171,754.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	527300 REP & MAINT-MEDICAL EQUI	2,974.11	2,974.11
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	4,071.52	20,846.88
	539100 INDIRECT COST ALLOWANCE	6,944.91	57,356.26
	545000 LABORATORY SERVICES	1,582.03	3,759.47
	554900 OTHER CONTRACTUAL SERVICES		60.10
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	15,572.57	88,848.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	29,804.37	277,269.53
	Subprogram Expenditures	29,804.37	277,269.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

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	47,905.10	299,356.69
	515100 RETIREMENT PLANS EXPENSE		55.15
	515200 FICA EXPENSE		63.73
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		29.93
	515900 EMPLOYEE BENEFITS EXP-UN	13,683.92	81,658.51
	Major Account 510000 Total	61,589.02	381,164.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.60
	534600 ED & RECREATIONAL SUP EX	359.28	6,998.51
	534901 DATA PROCESSING SUPPLIES		2,798.34
	537100 LABORATORY SUP EXP		3,313.31
	538100 VEHICLE & EQUIP SUP EXP	38.00	234.79
	539100 INDIRECT COST ALLOWANCE	29,778.72	156,817.38
	545000 LABORATORY SERVICES	64.00	64.00
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,523.00	12,928.77
	554903 CONTRACTED SVCS - SUB CONTRACT	516,682.49	2,119,940.66
	555200 SOFTWARE - NEW PURCHASES		7,512.00
	Major Account 520000 Total	548,445.49	2,311,043.36
	570000 Travel Expenses		
	571100 LODGING	6,075.19	8,661.26
	572100 COMMERCIAL TRANSPORTATIO	5,184.62	5,184.62
	574500 PERSONAL VEHICLE MILEAGE		265.64
	575100 MISC TRAVEL EXPENSE	481.96	550.96
	Major Account 570000 Total	11,741.77	14,662.48
	Fund 40000 Expenditures Total	621,776.28	2,706,870.56
	Subprogram Expenditures	621,776.28	2,706,870.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.56	49,526.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,086.17	12,926.52
	Major Account 510000 Total	5,247.73	62,453.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.15-
	521300 FREIGHT EXPENSE		661.48
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	295.00	1,490.00
	535100 MEDICAL SUPPLIES	583.75	583.75
	537100 LABORATORY SUP EXP	17.98	10,361.44
	539100 INDIRECT COST ALLOWANCE	481.12	7,427.90
	554900 OTHER CONTRACTUAL SERVICES	160.00	2,475.00
	555200 SOFTWARE - NEW PURCHASES	182.50	1,122.17-
	Major Account 520000 Total	1,720.35	22,248.25
	Fund 40000 Expenditures Total	6,968.08	84,701.61
	Subprogram Expenditures	6,968.08	84,701.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	216.67	216.67
	Major Account 470000 Total	216.67	216.67
	Fund 40000 Revenue Total	216.67	216.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,537.56	914,043.47
	511200 TEMPORARY SALARIES-WAGE	11,593.33	77,760.35
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	158.24	2,625.84
	515200 FICA EXPENSE	145.07	2,300.60
	515400 LIFE & ACCIDENT INS EXP	1.67	32.02
	515500 HEALTH INSURANCE EXPENSE	306.84	5,662.38
	515900 EMPLOYEE BENEFITS EXP-UN	19,238.95	247,001.91
	Major Account 510000 Total	100,981.66	1,249,501.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.12-	30.21
	521200 COM EXPENSE - VOICE/DATA	118.36	880.20
	521300 FREIGHT EXPENSE	276.79-	1,183.41
	521500 PUBLICATION & PRINT EXP	263.61	9,412.08
	522100 DUES & SUBSCRIPTION EXP		3,847.24
	522200 CONFERENCE REGISTRATION		4,894.00
	525500 RENT EXP-OTHER PERS PROP		331.63
	526100 REP & MAINT-REAL PROPERT	4,243.84	4,330.59
	531100 OFFICE SUPPLIES EXPENSE	119.70	119.70
	533100 HOUSEHOLD & INSTIT EXP		747.50
	534600 ED & RECREATIONAL SUP EX	283.95	443.55
	534901 DATA PROCESSING SUPPLIES		4,074.65
	535100 MEDICAL SUPPLIES		307.00
	537100 LABORATORY SUP EXP	47,025.80	107,621.56
	538100 VEHICLE & EQUIP SUP EXP		136.37
	539100 INDIRECT COST ALLOWANCE	44,498.37	415,110.73
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	21,618.00	24,139.50
	554900 OTHER CONTRACTUAL SERVICES	11,403.10	91,000.24
	554903 CONTRACTED SVCS - SUB CONTRACT	63,375.83	343,266.25
	555200 SOFTWARE - NEW PURCHASES	365.00	365.00
	559100 OTHER OPERATING EXP		10,035.07
	Major Account 520000 Total	192,740.65	1,022,323.98
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	721.75	77.22
	572100 COMMERCIAL TRANSPORTATIO	443.25	448.13-
	574500 PERSONAL VEHICLE MILEAGE	24.36	544.91
	Major Account 570000 Total	1,189.36	174.00
	580000 Capital Outlay		
	588004 EQUIPMENT	42,590.00-	37,802.79
	Major Account 580000 Total	42,590.00-	37,802.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.50	394.00
	599102 NON-TAXABLE STIPENDS	984.25	984.25
	Major Account 590000 Total	1,056.75	1,378.25
	Fund 40000 Expenditures Total	253,378.42	2,311,180.59
	Subprogram Revenues	216.67	216.67
	Subprogram Expenditures	253,378.42	2,311,180.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

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	427,477.29	3,741,973.04
	511200 TEMPORARY SALARIES-WAGE	59,260.63	603,344.41
	511300 OVERTIME PAYMENTS		447.61
	515100 RETIREMENT PLANS EXPENSE		209.24
	515200 FICA EXPENSE	8.32	146.39
	515400 LIFE & ACCIDENT INS EXP	.08	1.67
	515500 HEALTH INSURANCE EXPENSE	9.99	159.45
	515900 EMPLOYEE BENEFITS EXP-UN	120,310.91	1,047,821.33
	Major Account 510000 Total	607,067.22	5,394,103.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	429.61-	6,072.34
	521500 PUBLICATION & PRINT EXP	5,950.00	22,943.87
	522100 DUES & SUBSCRIPTION EXP		76.57-
	522200 CONFERENCE REGISTRATION		1,375.00
	525500 RENT EXP-OTHER PERS PROP	11.97-	48.94
	526100 REP & MAINT-REAL PROPERT		68.36
	527300 REP & MAINT-MEDICAL EQUI		9,567.90
	534901 DATA PROCESSING SUPPLIES		2,126.87
	535100 MEDICAL SUPPLIES	407.91	8,202.62
	537100 LABORATORY SUP EXP	136,939.46	942,728.55
	539100 INDIRECT COST ALLOWANCE	222,689.98	3,243,572.26
	545000 LABORATORY SERVICES	30,418.56	270,329.00
	547100 EDUCATIONAL SERVICES		37,500.00
	554900 OTHER CONTRACTUAL SERVICES	889.10	1,692.20
	554903 CONTRACTED SVCS - SUB CONTRACT	16,023.61	655,331.59
	555200 SOFTWARE - NEW PURCHASES	9,795.20	11,460.70
	559100 OTHER OPERATING EXP	32.17	102.21
	Major Account 520000 Total	422,704.41	5,213,045.84
	570000 Travel Expenses		
	571100 LODGING		653.24-
	Major Account 570000 Total		653.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	18,935.95	54,974.02
	Major Account 580000 Total	18,935.95	54,974.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	428.00	1,594.50
	599104 STUDENT TUITION	1,563.05	75,655.66
	Major Account 590000 Total	1,991.05	77,250.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,050,698.63	10,738,719.92
	Subprogram Expenditures	1,050,698.63	10,738,719.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		700.00
		Major Account 470000 Total		700.00
		Fund 40000 Revenue Total		700.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200,504.74	1,899,399.49
		511200 TEMPORARY SALARIES-WAGE	31,897.66	443,254.48
		515100 RETIREMENT PLANS EXPENSE	69.77	6,971.14
		515200 FICA EXPENSE	64.99	6,379.94
		515400 LIFE & ACCIDENT INS EXP	.42	71.08
		515500 HEALTH INSURANCE EXPENSE	51.39	8,586.67
		515900 EMPLOYEE BENEFITS EXP-UN	50,863.51	493,171.27
		Major Account 510000 Total	283,452.48	2,857,834.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.27	25.24
		521300 FREIGHT EXPENSE	67.56	2,747.75
		521500 PUBLICATION & PRINT EXP	1,910.34	8,906.50
		522100 DUES & SUBSCRIPTION EXP	960.00	1,778.39
		522200 CONFERENCE REGISTRATION	1,168.30	1,945.30
		522600 JOB APPLICANT EXPENSE	584.96	584.96
		525100 RENT EXP-OFFICE EQUIP	923.76	923.76
		525500 RENT EXP-OTHER PERS PROP	230.34	2,811.27
		526100 REP & MAINT-REAL PROPERT	58.82	1,161.70
		527300 REP & MAINT-MEDICAL EQUI	22,388.71	95,474.53
		531100 OFFICE SUPPLIES EXPENSE	21.23	42.12
		534600 ED & RECREATIONAL SUP EX		2,942.61-
		534901 DATA PROCESSING SUPPLIES		790.00
		535100 MEDICAL SUPPLIES	2,982.37	11,318.36
		537100 LABORATORY SUP EXP	69,389.18	602,672.67
		539100 INDIRECT COST ALLOWANCE	187,086.05	1,888,076.82
		545000 LABORATORY SERVICES	39,137.22	197,421.69
		547100 EDUCATIONAL SERVICES	3,000.00	9,000.00
		554900 OTHER CONTRACTUAL SERVICES	55.10	10,263.02-
		554903 CONTRACTED SVCS - SUB CONTRACT	58,438.79	1,383,603.56
		555200 SOFTWARE - NEW PURCHASES	999.00	2,106.00
		559100 OTHER OPERATING EXP	42.16	589.02
		Major Account 520000 Total	389,460.16	4,198,774.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		399.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,569.16-	
	Major Account 580000 Total	2,569.16-	
	590000 Government Aid		
	599104 STUDENT TUITION	1,221.87	64,532.99
	Major Account 590000 Total	1,221.87	64,532.99
	Fund 40000 Expenditures Total	671,565.35	7,120,741.88
	Subprogram Revenues		700.00
	Subprogram Expenditures	671,565.35	7,120,741.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

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	2,336.37	25,361.27
	515900 EMPLOYEE BENEFITS EXP-UN	95.78	1,022.47
	Major Account 510000 Total	2,432.15	26,383.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP		1,065.00
	Major Account 520000 Total		7,276.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,527,289.00	61,767,995.00
	Major Account 590000 Total	4,527,289.00	61,767,995.00
	Fund 40000 Expenditures Total	4,529,721.15	61,801,654.74
	Subprogram Expenditures	4,529,721.15	61,801,654.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	580000 Capital Outlay		
	588003 BUILDINGS		647,324.08
	Major Account 580000 Total		647,324.08
	Fund 40000 Expenditures Total		647,836.78
	Subprogram Expenditures		647,836.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

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	611,150.08	7,484,166.11
	511200 TEMPORARY SALARIES-WAGE	106,273.29	1,021,486.74
	511300 OVERTIME PAYMENTS	435.98	1,004.69
	511900 SUPPLEMENTAL		3,682.61
	515100 RETIREMENT PLANS EXPENSE	13.19	1,464.78
	515200 FICA EXPENSE	12.29	900.30
	515400 LIFE & ACCIDENT INS EXP	.08	10.59
	515500 HEALTH INSURANCE EXPENSE	9.71	3,950.39
	515900 EMPLOYEE BENEFITS EXP-UN	170,921.87	2,051,788.86
	516200 TUITION ASSISTANCE		6,924.00
	Major Account 510000 Total	888,816.49	10,575,379.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.87	952.79
	521500 PUBLICATION & PRINT EXP	6,590.00	95,153.91
	522100 DUES & SUBSCRIPTION EXP	1,349.51	20,842.51
	522200 CONFERENCE REGISTRATION	1,035.00	12,188.75
	522600 JOB APPLICANT EXPENSE		719.00
	525500 RENT EXP-OTHER PERS PROP	66.34	676.75
	526100 REP & MAINT-REAL PROPERT	40.09	338.17
	527300 REP & MAINT-MEDICAL EQUI	9,933.90	60,852.59
	534600 ED & RECREATIONAL SUP EX		71,723.48
	534901 DATA PROCESSING SUPPLIES		12,700.83
	535100 MEDICAL SUPPLIES	3,345.40	34,747.44
	537100 LABORATORY SUP EXP	325,562.85	2,950,612.19
	539100 INDIRECT COST ALLOWANCE	734,857.80	7,894,591.20
	545000 LABORATORY SERVICES	179,428.51	1,258,090.87
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	140,000.00	289,833.27
	554903 CONTRACTED SVCS - SUB CONTRACT	193,530.57	3,779,224.70
	555200 SOFTWARE - NEW PURCHASES	2,312.00	29,682.20
	559100 OTHER OPERATING EXP	64.34	824.07
	Major Account 520000 Total	1,598,159.18	16,516,754.72
	570000 Travel Expenses		
	571100 LODGING		136.10
	572100 COMMERCIAL TRANSPORTATIO		2,040.99-
	572103 COMERCIAL FARES-FOREIGN	1,378.75-	3,505.77-
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,378.75-	5,904.93-
	580000 Capital Outlay		
	588004 EQUIPMENT	15,532.36	50,309.40
	Major Account 580000 Total	15,532.36	50,309.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,520.00	51,633.95
	599104 STUDENT TUITION	6,537.05	100,103.33
	Major Account 590000 Total	11,057.05	151,737.28
	Fund 40000 Expenditures Total	2,512,186.33	27,288,275.54
	Subprogram Expenditures	2,512,186.33	27,288,275.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

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	441,674.45	6,234,685.20
	511200 TEMPORARY SALARIES-WAGE	31,098.28	488,743.61
	511300 OVERTIME PAYMENTS	154.98	1,432.43
	515100 RETIREMENT PLANS EXPENSE	497.03	1,193.79
	515200 FICA EXPENSE	466.34	1,112.13
	515400 LIFE & ACCIDENT INS EXP	3.57	10.10
	515500 HEALTH INSURANCE EXPENSE	401.73	1,167.13
	515900 EMPLOYEE BENEFITS EXP-UN	119,347.33	1,708,026.17
	Major Account 510000 Total	593,643.71	8,436,370.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.40
	521200 COM EXPENSE - VOICE/DATA	248.61	6,249.69
	521300 FREIGHT EXPENSE	279.03-	4,901.81
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	2,606.42	64,510.56
	522100 DUES & SUBSCRIPTION EXP	1,978.82	20,439.40
	522200 CONFERENCE REGISTRATION	2,282.39	17,240.62
	522600 JOB APPLICANT EXPENSE	1,565.61	3,838.87
	525500 RENT EXP-OTHER PERS PROP	148.18	1,876.89
	526100 REP & MAINT-REAL PROPERT		40.09
	527300 REP & MAINT-MEDICAL EQUI		11,843.78
	531100 OFFICE SUPPLIES EXPENSE		753.12
	533900 FOOD EXPENSE-INSTITUTIONS		38.68
	534600 ED & RECREATIONAL SUP EX	5,486.78	14,493.70
	534901 DATA PROCESSING SUPPLIES	13,894.54	37,625.41
	535100 MEDICAL SUPPLIES	51,189.27	430,336.07
	537100 LABORATORY SUP EXP	105,783.33	1,062,421.20
	539100 INDIRECT COST ALLOWANCE	421,845.69	4,917,180.05
	543100 IT CONSULTING-APPLICATIONS	1,700.00	57,630.00
	545000 LABORATORY SERVICES	104,796.74	916,818.91
	547100 EDUCATIONAL SERVICES	1,500.00	2,015.53
	554900 OTHER CONTRACTUAL SERVICES	120,249.07	926,831.67
	554903 CONTRACTED SVCS - SUB CONTRACT	137,945.48	3,740,846.78
	555200 SOFTWARE - NEW PURCHASES		37,987.25
	559100 OTHER OPERATING EXP	76.24	1,365.35
	Major Account 520000 Total	973,018.14	12,278,120.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,180.83	3,180.83
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,937.20	27,501.82
	Major Account 570000 Total	6,118.03	29,683.21
	580000 Capital Outlay		
	588004 EQUIPMENT		293,021.99
	Major Account 580000 Total		293,021.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,091.20	19,176.73
	599102 NON-TAXABLE STIPENDS	8,000.00	32,000.00
	599104 STUDENT TUITION	2,419.38	44,036.02
	Major Account 590000 Total	13,510.58	95,212.75
	Fund 40000 Expenditures Total	1,586,290.46	21,132,409.34
	Subprogram Expenditures	1,586,290.46	21,132,409.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

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	381,929.00	4,499,272.59
	511200 TEMPORARY SALARIES-WAGE	18,796.31	429,178.95
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE		7,735.07
	515200 FICA EXPENSE	291.61	2,954.08
	515400 LIFE & ACCIDENT INS EXP	2.84	26.29
	515500 HEALTH INSURANCE EXPENSE	350.46	80.93-
	515900 EMPLOYEE BENEFITS EXP-UN	104,935.11	1,231,314.65
	Major Account 510000 Total	506,305.33	6,170,760.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	61.56	2,938.02
	521400 CIO CHARGES	195.44	3,153.42
	521500 PUBLICATION & PRINT EXP	6,340.00	53,079.71
	522100 DUES & SUBSCRIPTION EXP		38,324.70
	522200 CONFERENCE REGISTRATION	147.50	14,326.43
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	39.06	497.67
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI		67,523.03
	531100 OFFICE SUPPLIES EXPENSE		625.07
	534600 ED & RECREATIONAL SUP EX		8,959.59
	534900 MISCELLANEOUS SUP EXP	360.00	4,290.00
	534901 DATA PROCESSING SUPPLIES	104.49	8,844.00
	535100 MEDICAL SUPPLIES	1,606.98	36,928.22
	537100 LABORATORY SUP EXP	96,643.08	1,104,373.80
	539100 INDIRECT COST ALLOWANCE	278,751.41	4,029,777.28
	545000 LABORATORY SERVICES	61,691.16	567,696.97
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	8,539.10	128,159.60
	554903 CONTRACTED SVCS - SUB CONTRACT	210,863.98	1,286,808.97
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP	57.17	370.48
	Major Account 520000 Total	665,400.93	7,355,797.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN		214.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,380.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,380.00-	484.50
	580000 Capital Outlay		
	588004 EQUIPMENT	6,412.70-	50,415.84
	Major Account 580000 Total	6,412.70-	50,415.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,879.02-	19,199.87
	599100 OTHER GOVERNMENT AID	8,846.00	158,552.87
	599102 NON-TAXABLE STIPENDS		14,972.66-
	599104 STUDENT TUITION	2,738.04	47,969.32
	Major Account 590000 Total	20,294.98-	210,749.40
	Fund 40000 Expenditures Total	1,142,618.58	13,788,207.91
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65150 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,142,618.58	13,788,207.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

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	74,764.84	1,016,745.61
	511200 TEMPORARY SALARIES-WAGE	3,895.76	71,463.53
	515100 RETIREMENT PLANS EXPENSE	748.19	9,123.28
	515200 FICA EXPENSE	806.35	9,279.39
	515400 LIFE & ACCIDENT INS EXP	9.05	113.73
	515500 HEALTH INSURANCE EXPENSE	1,199.22	15,645.27
	515900 EMPLOYEE BENEFITS EXP-UN	17,062.22	240,252.98
	Major Account 510000 Total	98,485.63	1,362,623.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	7,991.10
	521200 COM EXPENSE - VOICE/DATA	80.36	977.16
	521300 FREIGHT EXPENSE	8.62	7,550.96
	521500 PUBLICATION & PRINT EXP	996.25	19,705.82
	522100 DUES & SUBSCRIPTION EXP	314.00	7,830.52
	522200 CONFERENCE REGISTRATION	2,614.00	12,861.78
	522400 SUBSISTENCE	500.27	500.27
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		1,233.96
	526100 REP & MAINT-REAL PROPERT		156.59
	531100 OFFICE SUPPLIES EXPENSE		3,794.29
	534600 ED & RECREATIONAL SUP EX	5,189.03	10,779.88
	534901 DATA PROCESSING SUPPLIES		3,989.39
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	4,709.35	30,804.78
	538100 VEHICLE & EQUIP SUP EXP		574.47
	539100 INDIRECT COST ALLOWANCE	62,628.94	873,092.94
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	2,283.36	6,684.60
	547100 EDUCATIONAL SERVICES		9,340.00
	554900 OTHER CONTRACTUAL SERVICES	10,835.10	118,950.14
	554903 CONTRACTED SVCS - SUB CONTRACT	144,910.17-	504,333.37
	559100 OTHER OPERATING EXP		499.11
	Major Account 520000 Total	54,522.59-	1,633,405.96
	570000 Travel Expenses		
	571100 LODGING	593.09	5,153.49
	571600 MEALS - TAXABLE	6.85	2,253.24
	571800 MEALS - TRAVEL STATUS		554.02
	572100 COMMERCIAL TRANSPORTATIO		15.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.08	1,386.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.53	5,320.71
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,019.55	14,689.30
	590000 Government Aid		
	599104 STUDENT TUITION	109.25	13,647.26
	Major Account 590000 Total	109.25	13,647.26
	Fund 40000 Expenditures Total	45,091.84	3,024,366.31
	Subprogram Expenditures	45,091.84	3,024,366.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

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	166,145.93	2,245,159.97
	511200 TEMPORARY SALARIES-WAGE	9,489.25	206,046.80
	511300 OVERTIME PAYMENTS	16.96	888.09
	515100 RETIREMENT PLANS EXPENSE	510.02	5,422.47
	515200 FICA EXPENSE	479.11	5,392.01
	515400 LIFE & ACCIDENT INS EXP	6.24	69.83
	515500 HEALTH INSURANCE EXPENSE	898.92	7,584.06
	515900 EMPLOYEE BENEFITS EXP-UN	45,341.70	604,057.77
	Major Account 510000 Total	222,888.13	3,074,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.40
	521200 COM EXPENSE - VOICE/DATA		434.14
	521300 FREIGHT EXPENSE	113.66	307.45
	521500 PUBLICATION & PRINT EXP	5,050.94	25,944.54
	522100 DUES & SUBSCRIPTION EXP	500.00	11,929.33
	522200 CONFERENCE REGISTRATION	4,001.61	31,870.41
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	7,459.80	9,404.20
	533100 HOUSEHOLD & INSTIT EXP		74.25
	533900 FOOD EXPENSE-INSTITUTIONS		199.58
	534600 ED & RECREATIONAL SUP EX	122.67	48,004.79
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES		14,709.86
	535100 MEDICAL SUPPLIES	436.38	3,183.66
	537100 LABORATORY SUP EXP	3,244.75	55,468.61
	538100 VEHICLE & EQUIP SUP EXP	61.48	89.38
	539100 INDIRECT COST ALLOWANCE	43,195.58	625,966.48
	545000 LABORATORY SERVICES	4,546.30	31,945.35
	547100 EDUCATIONAL SERVICES	700.00	4,202.00
	554900 OTHER CONTRACTUAL SERVICES	36,307.60	303,472.62
	554903 CONTRACTED SVCS - SUB CONTRACT		299,597.61
	555200 SOFTWARE - NEW PURCHASES	2,388.00	2,388.00
	Major Account 520000 Total	108,128.77	1,466,248.57
	570000 Travel Expenses		
	571100 LODGING	367.76	367.76
	572100 COMMERCIAL TRANSPORTATIO	246.08	2,949.84-
	574500 PERSONAL VEHICLE MILEAGE		33.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

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	261.00	2,662.63
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	874.84	118.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,906.74	706,863.20
	599104 STUDENT TUITION	199.75	3,983.41
	Major Account 590000 Total	92,106.49	710,846.61
	Fund 40000 Expenditures Total	423,998.23	5,251,834.79
	Subprogram Expenditures	423,998.23	5,251,834.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.71	79,026.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.93	21,277.24
	Major Account 510000 Total	8,439.64	100,304.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.43
	525500 RENT EXP-OTHER PERS PROP		230.04
	535100 MEDICAL SUPPLIES	300.00	330.20
	539100 INDIRECT COST ALLOWANCE	5,624.32	52,185.44
	554903 CONTRACTED SVCS - SUB CONTRACT		17,056.70
	Major Account 520000 Total	5,924.32	69,850.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,072.14	4,101.45
	Major Account 570000 Total	4,072.14	4,101.45
	Fund 40000 Expenditures Total	18,436.10	174,256.34
	Subprogram Expenditures	18,436.10	174,256.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 072

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	3,313.99-	526,304.07
	511200 TEMPORARY SALARIES-WAGE	193.18	32,843.44
	515900 EMPLOYEE BENEFITS EXP-UN	731.90-	153,390.29
	Major Account 510000 Total	3,852.71-	712,537.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA		1,929.50
	521500 PUBLICATION & PRINT EXP		1,167.53
	522200 CONFERENCE REGISTRATION	475.00	32,194.00
	534600 ED & RECREATIONAL SUP EX		138.67
	535100 MEDICAL SUPPLIES	29.17	136.12
	537100 LABORATORY SUP EXP	547.31-	11,006.36
	539100 INDIRECT COST ALLOWANCE	12,590.48	201,580.38
	545000 LABORATORY SERVICES	1,897.04-	11,461.04
	554900 OTHER CONTRACTUAL SERVICES	3,072.00	64,290.37
	554903 CONTRACTED SVCS - SUB CONTRACT	38,845.59	60,753.46
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	52,567.89	384,849.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.71
	Major Account 570000 Total		503.27
	Fund 40000 Expenditures Total	48,715.18	1,097,890.60
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		293.47
	Major Account 520000 Total		293.47
	Fund 65150 Expenditures Total		293.47
	Subprogram Expenditures	48,715.18	1,098,184.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 952

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	20,516.61	164,964.87
	511200 TEMPORARY SALARIES-WAGE	3,692.50	27,678.74
	511300 OVERTIME PAYMENTS	25.50	99.39
	515200 FICA EXPENSE	41.40	41.40
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515900 EMPLOYEE BENEFITS EXP-UN	5,587.56	44,604.19
	Major Account 510000 Total	29,865.07	237,390.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP		264.08
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX		1,546.33
	534901 DATA PROCESSING SUPPLIES	116.62	22,948.38
	535100 MEDICAL SUPPLIES		47.97
	537100 LABORATORY SUP EXP		22,801.87
	539100 INDIRECT COST ALLOWANCE	13,786.98	185,590.58
	545000 LABORATORY SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	14,448.10	35,822.30
	554903 CONTRACTED SVCS - SUB CONTRACT		58,882.38
	555200 SOFTWARE - NEW PURCHASES		6,237.73
	Major Account 520000 Total	28,351.70	345,562.84
	580000 Capital Outlay		
	588004 EQUIPMENT		21,015.47
	Major Account 580000 Total		21,015.47
	Fund 40000 Expenditures Total	58,216.77	603,968.40
	Subprogram Expenditures	58,216.77	603,968.40
	Program Revenues	216.67	99,083.33-
	Program Expenditures	13,010,968.76	158,203,493.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

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	9,549.36-	9,549.36-
		Major Account 460000 Total	9,549.36-	9,549.36-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		28,955.88-
		Major Account 470000 Total		28,955.88-
		Fund 45150 Revenue Total	9,549.36-	38,505.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,986.25
		515900 EMPLOYEE BENEFITS EXP-UN		6,184.95
		Major Account 510000 Total		28,171.20
		Fund 45150 Expenditures Total		28,171.20
		Subprogram Revenues	9,549.36-	38,505.24-
		Subprogram Expenditures		28,171.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

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	136,061.79-	6,185,987.70-
		Major Account 460000 Total	136,061.79-	6,185,987.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		270.00-
		493200 OPERATING TRANSFERS OUT		7,097,526.15
		Major Account 490000 Total		7,097,256.15
		Fund 45150 Revenue Total	136,061.79-	911,268.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,554.23	325,384.59
		511200 TEMPORARY SALARIES-WAGE	10,221.08	116,492.28
		511300 OVERTIME PAYMENTS		177.20
		515100 RETIREMENT PLANS EXPENSE		1,175.79
		515200 FICA EXPENSE	39.60	4,202.86
		515400 LIFE & ACCIDENT INS EXP		52.66
		515500 HEALTH INSURANCE EXPENSE		2,869.91
		515900 EMPLOYEE BENEFITS EXP-UN	4,718.74	91,400.15
		Major Account 510000 Total	29,533.65	541,755.44
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		77.28
		521500 PUBLICATION & PRINT EXP		225.00
		522100 DUES & SUBSCRIPTION EXP		3,520.00
		526100 REP & MAINT-REAL PROPERT		161.11
		527500 REP & MAINT-COMM EQUIP		9,794.00
		527800 REP & MAINT-OTHER PROPER	5,518.52	5,518.52
		533900 FOOD EXPENSE-INSTITUTIONS		1,001.00
		534600 ED & RECREATIONAL SUP EX	649.00	85,506.65
		534800 CONST & MAINT SUP EXP	269.10	269.10
		535100 MEDICAL SUPPLIES		41,843.86
		537100 LABORATORY SUP EXP		1,435.95
		539100 INDIRECT COST ALLOWANCE	24,654.58	598,436.91
		543500 MGT CONSULTANT SERVICES	5,000.00	34,604.50
		545000 LABORATORY SERVICES		3,150.00
		547100 EDUCATIONAL SERVICES		50,425.00
		554900 OTHER CONTRACTUAL SERVICES	10,283.84	157,221.27
		554903 CONTRACTED SVCS - SUB CONTRACT	13,265.60	326,513.95
		555200 SOFTWARE - NEW PURCHASES		3,462.45
		559100 OTHER OPERATING EXP		32.17
		Major Account 520000 Total	59,640.64	1,323,198.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.96
	Major Account 570000 Total		5,198.96
	590000 Government Aid		
	599104 STUDENT TUITION	51.50	2,749.81
	Major Account 590000 Total	51.50	2,749.81
	Fund 45150 Expenditures Total	89,225.79	1,872,902.93
	Subprogram Revenues	136,061.79-	911,268.45
	Subprogram Expenditures	89,225.79	1,872,902.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

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	381,265.70-	630,824.74-
		Major Account 460000 Total	381,265.70-	630,824.74-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		91,588.16-
		Major Account 480000 Total		91,588.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,511.59
		Major Account 490000 Total		10,511.59
		Fund 45150 Revenue Total	381,265.70-	711,901.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,026.83	71,402.36
		511300 OVERTIME PAYMENTS	25.46	249.81
		515900 EMPLOYEE BENEFITS EXP-UN	2,921.76	20,464.87
		Major Account 510000 Total	12,974.05	92,117.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	23,150.00	221,106.25
		525500 RENT EXP-OTHER PERS PROP		105.95
		539100 INDIRECT COST ALLOWANCE	9,373.78	82,621.71
		Major Account 520000 Total	32,523.78	303,833.91
		Fund 45150 Expenditures Total	45,497.83	395,950.95
		Subprogram Revenues	381,265.70-	711,901.31-
		Subprogram Expenditures	45,497.83	395,950.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

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	241,380.03-	1,023,030.01-
		Major Account 460000 Total	241,380.03-	1,023,030.01-
		Fund 45150 Revenue Total	241,380.03-	1,023,030.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,557.40	331,628.40
		511200 TEMPORARY SALARIES-WAGE	5,255.16	89,680.21
		515100 RETIREMENT PLANS EXPENSE	35.55	637.31
		515200 FICA EXPENSE	33.12	376.92
		515400 LIFE & ACCIDENT INS EXP	.21	4.74
		515500 HEALTH INSURANCE EXPENSE	26.18	478.03
		515900 EMPLOYEE BENEFITS EXP-UN	6,893.91	89,428.74
		Major Account 510000 Total	37,801.53	512,234.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,244.92
		537100 LABORATORY SUP EXP	13,377.13	123,616.67
		539100 INDIRECT COST ALLOWANCE	24,314.90	357,323.80
		545000 LABORATORY SERVICES	825.50	17,224.80
		554903 CONTRACTED SVCS - SUB CONTRACT	17,113.33	74,498.64
		559100 OTHER OPERATING EXP		64.34
		Major Account 520000 Total	55,630.86	574,973.17
		590000 Government Aid		
		599104 STUDENT TUITION	309.00	14,083.52
		Major Account 590000 Total	309.00	14,083.52
		Fund 45150 Expenditures Total	93,741.39	1,101,291.04
		Subprogram Revenues	241,380.03-	1,023,030.01-
		Subprogram Expenditures	93,741.39	1,101,291.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

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		488,031.98-
		Major Account 460000 Total		488,031.98-
		Fund 45150 Revenue Total		488,031.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,963.03	168,649.68
		511200 TEMPORARY SALARIES-WAGE	1,062.50	27,956.06
		515900 EMPLOYEE BENEFITS EXP-UN	3,735.56	48,317.19
		Major Account 510000 Total	17,761.09	244,922.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		25.32
		522100 DUES & SUBSCRIPTION EXP		960.00
		525500 RENT EXP-OTHER PERS PROP	16.28	130.10
		527300 REP & MAINT-MEDICAL EQUI	1,064.00	1,064.00
		535100 MEDICAL SUPPLIES		90.31
		537100 LABORATORY SUP EXP	1,990.66	40,016.26
		539100 INDIRECT COST ALLOWANCE	12,770.64	158,749.09
		545000 LABORATORY SERVICES	1,076.90	6,900.45
		Major Account 520000 Total	16,918.48	207,935.53
		590000 Government Aid		
		599104 STUDENT TUITION	103.00	3,789.16
		Major Account 590000 Total	103.00	3,789.16
		Fund 45150 Expenditures Total	34,782.57	456,647.62
		Subprogram Revenues		488,031.98-
		Subprogram Expenditures	34,782.57	456,647.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,151.52	18,484.86
	515900 EMPLOYEE BENEFITS EXP-UN	2,065.51	6,105.51
	Major Account 510000 Total	7,217.03	24,590.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,474.67	6,949.34
	Major Account 520000 Total	3,474.67	6,949.34
	Fund 45150 Expenditures Total	10,691.70	31,539.71
	Subprogram Expenditures	10,691.70	31,539.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 051

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	75,541.39-	569,204.47-
		Major Account 460000 Total	75,541.39-	569,204.47-
		Fund 45150 Revenue Total	75,541.39-	569,204.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,409.88	517,600.78
		511200 TEMPORARY SALARIES-WAGE	2,270.83	27,499.96
		515900 EMPLOYEE BENEFITS EXP-UN	11,739.59	136,127.10
		Major Account 510000 Total	58,420.30	681,227.84
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	57.82-	57.82
		521500 PUBLICATION & PRINT EXP		5,175.00
		535100 MEDICAL SUPPLIES		17.10
		537100 LABORATORY SUP EXP	14,278.95	110,328.36
		539100 INDIRECT COST ALLOWANCE	18,343.96	198,584.67
		545000 LABORATORY SERVICES	864.65	3,042.75
		559100 OTHER OPERATING EXP		32.17
		Major Account 520000 Total	33,429.74	317,237.87
		590000 Government Aid		
		599104 STUDENT TUITION		3,456.28
		Major Account 590000 Total		3,456.28
		Fund 45150 Expenditures Total	91,850.04	1,001,921.99
		Subprogram Revenues	75,541.39-	569,204.47-
		Subprogram Expenditures	91,850.04	1,001,921.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

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	288,646.01-	1,297,365.31-
		Major Account 460000 Total	288,646.01-	1,297,365.31-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		34,064.71-
		Major Account 470000 Total		34,064.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4.00-
		Major Account 490000 Total		4.00-
		Fund 45150 Revenue Total	288,646.01-	1,331,434.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,412.59	970,518.71
		511200 TEMPORARY SALARIES-WAGE	3,470.83	41,359.13
		515100 RETIREMENT PLANS EXPENSE		566.74
		515200 FICA EXPENSE		516.27
		515400 LIFE & ACCIDENT INS EXP		7.02
		515500 HEALTH INSURANCE EXPENSE		1,221.86
		515900 EMPLOYEE BENEFITS EXP-UN	24,468.56	277,754.42
		Major Account 510000 Total	113,351.98	1,291,944.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		275.00
		535100 MEDICAL SUPPLIES		137.20
		537100 LABORATORY SUP EXP	5,684.29	50,299.54
		539100 INDIRECT COST ALLOWANCE	7,325.57	79,968.87
		545000 LABORATORY SERVICES	7,263.50	26,149.41
		554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
		554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
		Major Account 520000 Total	20,273.36	160,410.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		145.58
		Major Account 570000 Total		145.58
		590000 Government Aid		
		599104 STUDENT TUITION	103.00	103.00
		Major Account 590000 Total	103.00	103.00
		Fund 45150 Expenditures Total	133,728.34	1,452,602.75
		Subprogram Revenues	288,646.01-	1,331,434.02-
		Subprogram Expenditures	133,728.34	1,452,602.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

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		357,177.18-
	Major Account 460000 Total		357,177.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,057.64-
	Major Account 480000 Total		68,057.64-
	Fund 45150 Revenue Total		425,234.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,290.18	265,764.27
	511200 TEMPORARY SALARIES-WAGE	7,415.04	80,482.77
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	6,377.67	75,547.56
	516200 TUITION ASSISTANCE		2,036.82
	Major Account 510000 Total	30,082.89	424,872.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.33-	208.36
	521500 PUBLICATION & PRINT EXP		2,200.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	525500 RENT EXP-OTHER PERS PROP	198.00	314.00
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		266.12
	537100 LABORATORY SUP EXP	17,836.96	93,227.50
	539100 INDIRECT COST ALLOWANCE	24,607.26	308,323.06
	545000 LABORATORY SERVICES	2,259.30	28,010.30
	554900 OTHER CONTRACTUAL SERVICES	117.30	869.75
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	45,008.49	449,233.46
	580000 Capital Outlay		
	588004 EQUIPMENT		16,386.08
	Major Account 580000 Total		16,386.08
	590000 Government Aid		
	599104 STUDENT TUITION	168.50	7,191.82
	Major Account 590000 Total	168.50	7,191.82
	Fund 45150 Expenditures Total	75,259.88	897,683.79
	Subprogram Revenues		425,234.82-
	Subprogram Expenditures	75,259.88	897,683.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

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	29,920.66-	389,760.67-
	Major Account 460000 Total	29,920.66-	389,760.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	29,920.66-	393,917.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,606.96	128,845.10
	511200 TEMPORARY SALARIES-WAGE	1,062.50	15,667.73
	515100 RETIREMENT PLANS EXPENSE	91.61	1,099.32
	515200 FICA EXPENSE	102.56	1,231.81
	515400 LIFE & ACCIDENT INS EXP	1.31	15.65
	515500 HEALTH INSURANCE EXPENSE	180.32	2,106.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,757.89	30,415.96
	Major Account 510000 Total	15,803.15	179,382.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	72.50	575.50
	522200 CONFERENCE REGISTRATION		199.98
	534901 DATA PROCESSING SUPPLIES	77.57	77.57
	539100 INDIRECT COST ALLOWANCE	7,334.85	95,011.46
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES		46,405.24
	554903 CONTRACTED SVCS - SUB CONTRACT	2,250.23	95,664.36
	559100 OTHER OPERATING EXP	193.00	1,009.08
	Major Account 520000 Total	9,928.15	237,601.69
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	25,731.30	423,027.87
	Subprogram Revenues	29,920.66-	393,917.47-
	Subprogram Expenditures	25,731.30	423,027.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,840,909.31-
		Major Account 460000 Total		1,840,909.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,524,209.00-
		Major Account 490000 Total		2,524,209.00-
		Fund 45150 Revenue Total		4,365,118.31-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		23,909.76
		534800 CONST & MAINT SUP EXP		219.82
		535100 MEDICAL SUPPLIES		60.76-
		Major Account 520000 Total		24,068.82
		580000 Capital Outlay		
		588003 BUILDINGS		223,669.01
		588004 EQUIPMENT		208,927.12
		Major Account 580000 Total		432,596.13
		Fund 45150 Expenditures Total		456,664.95
		Subprogram Revenues		4,365,118.31-
		Subprogram Expenditures		456,664.95
		Program Revenues	1,162,364.94-	8,435,109.18-
		Program Expenditures	600,508.84	8,118,404.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,000.00-
		484102 RESTRICTED-PROF FEES	28,882.15-	132,524.29-
		484106 INDIRECT COST-PRIVATE		39,863.00-
		Major Account 480000 Total	28,882.15-	173,387.29-
		Fund 65150 Revenue Total	28,882.15-	173,387.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,106.42	105,436.94
		511200 TEMPORARY SALARIES-WAGE		32,949.88
		515900 EMPLOYEE BENEFITS EXP-UN	1,661.10	32,368.55
		Major Account 510000 Total	13,767.52	170,755.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.30
		522100 DUES & SUBSCRIPTION EXP	5,294.30	15,527.67
		522200 CONFERENCE REGISTRATION	599.00	2,579.00
		534600 ED & RECREATIONAL SUP EX		177.93
		534901 DATA PROCESSING SUPPLIES		333.27
		535100 MEDICAL SUPPLIES		1,200.00
		545000 LABORATORY SERVICES	150.00	150.00
		547100 EDUCATIONAL SERVICES		1,200.00
		554900 OTHER CONTRACTUAL SERVICES		9,089.00-
		555200 SOFTWARE - NEW PURCHASES	547.50	547.50
		559100 OTHER OPERATING EXP		935.94-
		Major Account 520000 Total	6,590.80	11,699.73
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		121.32
		574500 PERSONAL VEHICLE MILEAGE		382.80
		Major Account 570000 Total		504.12
		Fund 65150 Expenditures Total	20,358.32	182,959.22
		Subprogram Revenues	28,882.15-	173,387.29-
		Subprogram Expenditures	20,358.32	182,959.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,000.00-
		Major Account 470000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	23,471.58-	432,366.63-
		Major Account 480000 Total	23,471.58-	432,366.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		Major Account 490000 Total		4,500.00-
		Fund 65150 Revenue Total	23,471.58-	441,866.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,810.25	475,224.63
		511200 TEMPORARY SALARIES-WAGE	27,599.62	50,499.62
		515900 EMPLOYEE BENEFITS EXP-UN	13,278.02	142,768.06
		Major Account 510000 Total	81,687.89	668,492.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,100.00	1,319.90
		521200 COM EXPENSE - VOICE/DATA	240.83	2,071.37
		521300 FREIGHT EXPENSE		16.60
		521500 PUBLICATION & PRINT EXP		526.59
		521900 AWARDS EXPENSE		296.24
		522100 DUES & SUBSCRIPTION EXP		14,540.00-
		522200 CONFERENCE REGISTRATION	495.00	2,070.00
		531100 OFFICE SUPPLIES EXPENSE	3,181.60	3,349.02
		533100 HOUSEHOLD & INSTIT EXP	1,720.00	1,720.00
		534600 ED & RECREATIONAL SUP EX	10,109.76-	27,160.76-
		534700 ENG TECH & COMM SUP EXP		112.57
		534900 MISCELLANEOUS SUP EXP	12,140.58	12,984.50
		534901 DATA PROCESSING SUPPLIES	5,707.77	12,720.52
		547100 EDUCATIONAL SERVICES		66.00-
		554900 OTHER CONTRACTUAL SERVICES		2,524.00
		555200 SOFTWARE - NEW PURCHASES		2,582.42
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	14,476.02	566.97
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		216.00
		Major Account 570000 Total		216.00
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,870.00	77,719.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	2,870.00	77,719.00
	Fund 65150 Expenditures Total	99,033.91	746,994.28
	Subprogram Revenues	23,471.58-	441,866.63-
	Subprogram Expenditures	99,033.91	746,994.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,949.89-	15,140.25-
		471108 MED/VOC SERV-STATE AG		81,472.54-
		Major Account 470000 Total	3,949.89-	96,612.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,391.13
		484101 RESTRICTED-DONATIONS	40,800.77-	318,396.72-
		484106 INDIRECT COST-PRIVATE	999.78-	365,529.92-
		Major Account 480000 Total	41,800.55-	682,535.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	355,709.93-	446,639.80-
		493200 OPERATING TRANSFERS OUT	349,646.09	400,218.64
		Major Account 490000 Total	6,063.84-	46,421.16-
		Fund 65150 Revenue Total	51,814.28-	825,569.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,045.73	429,900.75
		511200 TEMPORARY SALARIES-WAGE	1,443.65	22,853.49
		511300 OVERTIME PAYMENTS	1.10	1.10
		515200 FICA EXPENSE	361.06	376.36
		515400 LIFE & ACCIDENT INS EXP	1.38	1.38
		515500 HEALTH INSURANCE EXPENSE	592.81	592.81
		515900 EMPLOYEE BENEFITS EXP-UN	9,977.00	117,144.88
		Major Account 510000 Total	53,422.73	570,870.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.95	875.35
		521200 COM EXPENSE - VOICE/DATA	447.26	5,198.58
		521300 FREIGHT EXPENSE	131.21	853.73
		521500 PUBLICATION & PRINT EXP	759.44	7,193.14
		521900 AWARDS EXPENSE		67.00
		522100 DUES & SUBSCRIPTION EXP	790.00	19,584.21
		522200 CONFERENCE REGISTRATION	500.00	14,357.34
		525100 RENT EXP-OFFICE EQUIP	131.93	1,319.30
		525500 RENT EXP-OTHER PERS PROP	108.00	410.12
		526100 REP & MAINT-REAL PROPERT		1,051.87
		527300 REP & MAINT-MEDICAL EQUI		4,715.20
		531100 OFFICE SUPPLIES EXPENSE	3,789.94	8,183.65
		533100 HOUSEHOLD & INSTIT EXP		23.05
		534600 ED & RECREATIONAL SUP EX	2,054.47	3,582.85
		534800 CONST & MAINT SUP EXP		8.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,394.85	8,588.27
	535100 MEDICAL SUPPLIES	895.00	53,058.27
	537100 LABORATORY SUP EXP		5,483.88
	538100 VEHICLE & EQUIP SUP EXP		95.00
	539100 INDIRECT COST ALLOWANCE	46,250.86-	32,386.88
	545000 LABORATORY SERVICES	150.00	4,959.00
	547100 EDUCATIONAL SERVICES	347.15	943.40
	554900 OTHER CONTRACTUAL SERVICES	1,610.00	7,214.78
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP		354.78
	Major Account 520000 Total	33,076.66-	181,227.65
	570000 Travel Expenses		
	571100 LODGING	472.76	1,012.80
	571600 MEALS - TAXABLE		165.14
	571800 MEALS - TRAVEL STATUS	112.80	345.50
	572100 COMMERCIAL TRANSPORTATIO	549.36	549.36
	574500 PERSONAL VEHICLE MILEAGE	13.92	825.26
	Major Account 570000 Total	1,148.84	2,898.06
	580000 Capital Outlay		
	588003 BUILDINGS	3,577.00-	
	588004 EQUIPMENT		17.09
	Major Account 580000 Total	3,577.00-	17.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,124.22	37,205.50
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	6,124.22	36,205.50
	Fund 65150 Expenditures Total	24,042.13	791,219.07
	Subprogram Revenues	51,814.28-	825,569.46-
	Subprogram Expenditures	24,042.13	791,219.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,661.00-
		Major Account 460000 Total		7,661.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	549.00-	117,156.58-
		471108 MED/VOC SERV-STATE AG		421,466.97-
		Major Account 470000 Total	549.00-	538,623.55-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	14,750.82-	270,430.72-
		484102 RESTRICTED-PROF FEES	6,078.86-	48,333.39
		484105 INDIRECT COST-OTHER	459.32-	3,093.96-
		484900 OTHER PRIVATE SOURCES	80,691.83-	887,610.13-
		Major Account 480000 Total	101,980.83-	1,112,801.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,067,311.49-
		493200 OPERATING TRANSFERS OUT		1,022,906.59
		Major Account 490000 Total		44,404.90-
		Fund 65150 Revenue Total	102,529.83-	1,703,490.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,328.93	1,559,235.36
		511200 TEMPORARY SALARIES-WAGE	1,800.00	34,452.87
		515200 FICA EXPENSE	151.05	486.06
		515900 EMPLOYEE BENEFITS EXP-UN	21,924.91	363,678.24
		Major Account 510000 Total	119,204.89	1,957,852.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,877.03
		521200 COM EXPENSE - VOICE/DATA		24.12
		521300 FREIGHT EXPENSE		665.58
		521500 PUBLICATION & PRINT EXP	1,852.92	19,504.13
		521900 AWARDS EXPENSE		305.00
		522000 1099 AWARDS		120.00
		522100 DUES & SUBSCRIPTION EXP	2,116.50	34,186.81
		522200 CONFERENCE REGISTRATION	3,848.00	11,351.45
		524600 RENT EXPENSE-BUILDINGS	355.00	3,350.00
		525100 RENT EXP-OFFICE EQUIP		150.00
		525500 RENT EXP-OTHER PERS PROP	100.05	487.79
		526100 REP & MAINT-REAL PROPERT		5,398.98
		527300 REP & MAINT-MEDICAL EQUI		1,715.98
		531100 OFFICE SUPPLIES EXPENSE	69.99	8,513.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.48
	533900 FOOD EXPENSE-INSTITUTIONS	146.01	1,401.36
	534600 ED & RECREATIONAL SUP EX		10,789.03
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	1,374.67	173,720.72
	537100 LABORATORY SUP EXP	4,581.07	39,024.96
	539100 INDIRECT COST ALLOWANCE		3,006.57
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	21,606.76	50,440.82
	549200 JANITORIAL/SECURITY SRVS	1,010.00	2,271.06
	554900 OTHER CONTRACTUAL SERVICES		690.00
	559100 OTHER OPERATING EXP		364.58
	Major Account 520000 Total	37,060.97	387,915.76
	570000 Travel Expenses		
	571100 LODGING	143.58	143.58
	571600 MEALS - TAXABLE		2,895.48
	571800 MEALS - TRAVEL STATUS		1,650.73
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		266.80
	Major Account 570000 Total	143.58	4,673.96
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	214.17	56,335.34
	Major Account 580000 Total	214.17	56,186.84
	590000 Government Aid		
	599104 STUDENT TUITION		154.00
	Major Account 590000 Total		154.00
	Fund 65150 Expenditures Total	156,623.61	2,406,783.09
	Subprogram Revenues	102,529.83-	1,703,490.87-
	Subprogram Expenditures	156,623.61	2,406,783.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		430,852.28-
		Major Account 470000 Total		430,852.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,463.00-
		484101 RESTRICTED-DONATIONS	2,290.00-	1,845,182.74-
		Major Account 480000 Total	2,290.00-	1,854,645.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,145.93-	2,153,061.52-
		493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
		493200 OPERATING TRANSFERS OUT		151,637.97
		493204 TRANS OUT-PLANT IMPROVEME		4,103.96
		Major Account 490000 Total	8,145.93-	2,005,527.51-
		Fund 65150 Revenue Total	10,435.93-	4,291,025.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,380.93	1,129,613.58
		511200 TEMPORARY SALARIES-WAGE	7,692.93	82,115.72
		511300 OVERTIME PAYMENTS	9.00	361.68
		515100 RETIREMENT PLANS EXPENSE	5,019.02	5,019.02
		515400 LIFE & ACCIDENT INS EXP	1,338.56-	1,448.98-
		515900 EMPLOYEE BENEFITS EXP-UN	30,362.52	314,496.37
		Major Account 510000 Total	162,125.84	1,530,157.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.20-	36.80
		521200 COM EXPENSE - VOICE/DATA	125.66-	14,911.46
		521300 FREIGHT EXPENSE	77.70	502.72
		521500 PUBLICATION & PRINT EXP	1,936.27	20,382.91
		521900 AWARDS EXPENSE	133.00	274.00
		522100 DUES & SUBSCRIPTION EXP	10,439.00	154,898.00
		522200 CONFERENCE REGISTRATION		70.00
		522500 EMPLOYEE MOVING EXPENSE		167.50
		525100 RENT EXP-OFFICE EQUIP	747.75	6,702.36
		525500 RENT EXP-OTHER PERS PROP	100.19	1,141.71
		526100 REP & MAINT-REAL PROPERT	140.32	1,936.00
		527300 REP & MAINT-MEDICAL EQUI	558.21	4,901.58
		531100 OFFICE SUPPLIES EXPENSE	1,410.97	10,407.83
		533900 FOOD EXPENSE-INSTITUTIONS	31.50	913.66
		534600 ED & RECREATIONAL SUP EX	359.68	3,267.54
		534700 ENG TECH & COMM SUP EXP		349.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	733.95	868.50
	534900 MISCELLANEOUS SUP EXP	2,590.00	14,233.14
	534901 DATA PROCESSING SUPPLIES	2,251.14	28,379.17
	535100 MEDICAL SUPPLIES	3,384.52	27,141.80
	537100 LABORATORY SUP EXP	8,293.15	239,696.33
	539100 INDIRECT COST ALLOWANCE	340.84	3,135.33
	545000 LABORATORY SERVICES	21,717.40	153,566.37
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	426.80	74,356.44
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES	748.10	1,126.10
	559100 OTHER OPERATING EXP	240.00	3,776.50
	Major Account 520000 Total	56,533.63	797,357.85
	570000 Travel Expenses		
	571100 LODGING	515.42	1,321.78
	571600 MEALS - TAXABLE		86.27
	571800 MEALS - TRAVEL STATUS	429.69	854.24
	572100 COMMERCIAL TRANSPORTATIO	1,405.77	2,890.81
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,548.23	5,219.60
	575100 MISC TRAVEL EXPENSE	38.00	138.00
	Major Account 570000 Total	7,937.11	10,619.74
	580000 Capital Outlay		
	588003 BUILDINGS	716.86-	
	588004 EQUIPMENT		1,794,325.16
	Major Account 580000 Total	716.86-	1,794,325.16
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	21,549.75
	Major Account 590000 Total	84.25	21,549.75
	Fund 65150 Expenditures Total	225,963.97	4,154,009.89
	Subprogram Revenues	10,435.93-	4,291,025.53-
	Subprogram Expenditures	225,963.97	4,154,009.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		62,284.15-
		472200 REPROD & PUBLICATIONS	1,815.00-	5,450.00-
		Major Account 470000 Total	1,815.00-	67,734.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8,642.34-
		484100 OPERATING DONATIONS & CO		29.17-
		484101 RESTRICTED-DONATIONS	3,699.39-	195,061.29-
		484900 OTHER PRIVATE SOURCES	100,000.00-	99,999.18-
		Major Account 480000 Total	103,699.39-	303,731.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	64,903.40-	89,903.40-
		Major Account 490000 Total	64,903.40-	89,903.40-
		Fund 65150 Revenue Total	170,417.79-	461,369.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,762.80	40,037.59
		511200 TEMPORARY SALARIES-WAGE	31,658.19	43,783.19
		515900 EMPLOYEE BENEFITS EXP-UN	3,401.41	15,399.94
		Major Account 510000 Total	37,822.40	99,220.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.80-	81.60
		521200 COM EXPENSE - VOICE/DATA		4,503.73
		521300 FREIGHT EXPENSE	20.26-	53.54
		521400 CIO CHARGES	2,720.00	29,920.00
		521500 PUBLICATION & PRINT EXP	117.80	4,328.98
		521700 1099 ROYALTY PAYMENTS		100.00
		522100 DUES & SUBSCRIPTION EXP	1,632.00	6,304.00
		522200 CONFERENCE REGISTRATION	964.16	14,448.16
		526100 REP & MAINT-REAL PROPERT		275.52
		527100 REP & MAINT-OFFICE EQUIP		795.00
		531100 OFFICE SUPPLIES EXPENSE	310,010.44	316,808.25
		534600 ED & RECREATIONAL SUP EX	267.74	4,935.92
		534800 CONST & MAINT SUP EXP		4,382.73
		534901 DATA PROCESSING SUPPLIES	61.12	33,640.79
		537100 LABORATORY SUP EXP		1,049.15
		539100 INDIRECT COST ALLOWANCE		4,747.57
		547100 EDUCATIONAL SERVICES		3,125.00
		554900 OTHER CONTRACTUAL SERVICES	720.00	16,230.35
		555200 SOFTWARE - NEW PURCHASES	9,185.86	38,545.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99,995.00	106,577.30
	Major Account 520000 Total	425,652.06	590,853.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.90	886.90
	Major Account 570000 Total	886.90	886.90
	580000 Capital Outlay		
	588003 BUILDINGS	105,746.27-	196,841.16
	588004 EQUIPMENT	39,890.11	164,426.98
	Major Account 580000 Total	65,856.16-	361,268.14
	Fund 65150 Expenditures Total	398,505.20	1,052,228.87
	Subprogram Revenues	170,417.79-	461,369.53-
	Subprogram Expenditures	398,505.20	1,052,228.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,500.00-
		472100 SALE OF SUP & MAT		154.55
		Major Account 470000 Total		1,345.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,004.46-
		484101 RESTRICTED-DONATIONS	12,500.00-	266,891.65-
		484102 RESTRICTED-PROF FEES	125,778.92-	541,407.86-
		484106 INDIRECT COST-PRIVATE		198,560.00-
		484900 OTHER PRIVATE SOURCES	1,153.58-	143,430.57-
		Major Account 480000 Total	139,432.50-	1,152,294.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,503.78-
		493200 OPERATING TRANSFERS OUT		34,996.22-
		Major Account 490000 Total		47,500.00-
		Fund 65150 Revenue Total	139,432.50-	1,201,139.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,459.99	537,485.80
		511200 TEMPORARY SALARIES-WAGE	13,012.89	183,999.97
		511300 OVERTIME PAYMENTS		75.00
		515100 RETIREMENT PLANS EXPENSE	53.37	654.93
		515200 FICA EXPENSE	95.79	819.66
		515400 LIFE & ACCIDENT INS EXP	1.40	11.82
		515500 HEALTH INSURANCE EXPENSE	76.09	930.26
		515900 EMPLOYEE BENEFITS EXP-UN	10,477.97	126,921.82
		Major Account 510000 Total	62,177.50	850,899.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.90-	55.00
		521200 COM EXPENSE - VOICE/DATA	6,605.80	7,407.14
		521300 FREIGHT EXPENSE		11.90
		521500 PUBLICATION & PRINT EXP	121.33	1,398.74
		521900 AWARDS EXPENSE		1,208.50
		522100 DUES & SUBSCRIPTION EXP	1,540.19	25,239.91
		522200 CONFERENCE REGISTRATION	1,610.00	16,420.74
		522400 SUBSISTENCE		1,792.85
		522600 JOB APPLICANT EXPENSE	950.00	5,700.00
		527200 REP & MAINT-MOTOR VEHICL		683.18
		531100 OFFICE SUPPLIES EXPENSE		355.34
		533900 FOOD EXPENSE-INSTITUTIONS		213.43

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	90.00	1,849.78
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES		6,390.62
	535100 MEDICAL SUPPLIES	66.00	4,453.50
	537100 LABORATORY SUP EXP	801.50	41,032.86
	539100 INDIRECT COST ALLOWANCE		643.01
	545000 LABORATORY SERVICES	9,273.87-	4,426.43
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,036.26	22,153.40
	555200 SOFTWARE - NEW PURCHASES	1,935.00	1,990.00
	559100 OTHER OPERATING EXP		147.94
	Major Account 520000 Total	8,476.31	144,575.26
	570000 Travel Expenses		
	571100 LODGING		5,000.00
	571600 MEALS - TAXABLE		3,266.53
	572100 COMMERCIAL TRANSPORTATIO	5.00	41.34
	572103 COMERCIAL FARES-FOREIGN		989.35
	574500 PERSONAL VEHICLE MILEAGE		121.80
	Major Account 570000 Total	5.00	9,419.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total		8,911.25
	Fund 65150 Expenditures Total	70,658.81	1,013,804.79
	Subprogram Revenues	139,432.50-	1,201,139.99-
	Subprogram Expenditures	70,658.81	1,013,804.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	8,977.00-	377,796.75-
		472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
		Major Account 470000 Total	11,977.00-	380,796.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		367,509.26-
		484101 RESTRICTED-DONATIONS	482,374.74-	1,486,048.32-
		484106 INDIRECT COST-PRIVATE	5,000.00-	137,238.73-
		484900 OTHER PRIVATE SOURCES		22,388.48-
		Major Account 480000 Total	487,374.74-	2,013,184.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500.00-	263,859.06-
		493200 OPERATING TRANSFERS OUT		7,500.00
		Major Account 490000 Total	1,500.00-	256,359.06-
		Fund 65150 Revenue Total	500,851.74-	2,650,340.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,815.63	963,825.88
		511200 TEMPORARY SALARIES-WAGE	26,939.04	466,175.97
		515100 RETIREMENT PLANS EXPENSE		18.60
		515200 FICA EXPENSE		17.11
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		13.76
		515900 EMPLOYEE BENEFITS EXP-UN	16,206.46	280,150.30
		Major Account 510000 Total	98,961.13	1,710,201.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.17
		521300 FREIGHT EXPENSE	166.13	2,962.89
		521500 PUBLICATION & PRINT EXP	3,947.67	14,839.42
		521900 AWARDS EXPENSE	152.88	152.88
		522100 DUES & SUBSCRIPTION EXP	960.00	14,683.07
		522200 CONFERENCE REGISTRATION	528.62	1,350.05
		522500 EMPLOYEE MOVING EXPENSE		3,006.32
		525500 RENT EXP-OTHER PERS PROP	136.36	1,123.44
		526100 REP & MAINT-REAL PROPERT	231.28	4,680.89
		527300 REP & MAINT-MEDICAL EQUI	823.00	375.17-
		527400 REP & MAINT-DATA PROC		379.00
		531100 OFFICE SUPPLIES EXPENSE	115.41	562.67
		534800 CONST & MAINT SUP EXP		32.42
		534900 MISCELLANEOUS SUP EXP		6.89-

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Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,049.76	6,646.88
	535100 MEDICAL SUPPLIES	926.82	6,146.93
	537100 LABORATORY SUP EXP	88,370.15	526,643.28
	539100 INDIRECT COST ALLOWANCE	8,486.50	137,011.50
	545000 LABORATORY SERVICES	54,320.02	268,214.00
	554900 OTHER CONTRACTUAL SERVICES	15,566.92	1,108.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	555200 SOFTWARE - NEW PURCHASES		1,686.50
	556100 INSURANCE EXPENSE		629.08-
	559100 OTHER OPERATING EXP	32.16	134.09
	Major Account 520000 Total	177,813.68	1,015,106.58
	570000 Travel Expenses		
	571100 LODGING		2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,061.32	392,963.73
	Major Account 580000 Total	6,061.32	392,963.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.00	106.50
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	2,047.95	47,958.83
	Major Account 590000 Total	2,105.95	49,065.33
	Fund 65150 Expenditures Total	284,942.08	3,161,191.76
	Subprogram Revenues	500,851.74-	2,650,340.60-
	Subprogram Expenditures	284,942.08	3,161,191.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		164,807.58-
		472100 SALE OF SUP & MAT	3,200.00-	138,118.00-
		Major Account 470000 Total	3,200.00-	302,925.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,445.36-
		483200 BUILDING & SPACE RENTAL		35,660.94-
		484101 RESTRICTED-DONATIONS	137,297.11-	1,429,131.75-
		484106 INDIRECT COST-PRIVATE	23,612.23-	204,240.54-
		Major Account 480000 Total	160,909.34-	1,678,478.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	48,941.38-
		Major Account 490000 Total	3,000.00-	48,941.38-
		Fund 65150 Revenue Total	167,109.34-	2,030,345.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,587.19	896,969.18
		511200 TEMPORARY SALARIES-WAGE	16,368.16	156,307.09
		515900 EMPLOYEE BENEFITS EXP-UN	25,164.19	246,671.43
		Major Account 510000 Total	133,119.54	1,299,947.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	126.72-	3,241.86
		521300 FREIGHT EXPENSE		1,392.74
		521500 PUBLICATION & PRINT EXP	275.53	1,216.82
		522100 DUES & SUBSCRIPTION EXP	4,913.23	11,460.73
		522200 CONFERENCE REGISTRATION	70.00	2,681.32
		522400 SUBSISTENCE	1,622.88	1,622.88
		525500 RENT EXP-OTHER PERS PROP	162.00	377.73
		527300 REP & MAINT-MEDICAL EQUI		51,702.92
		531100 OFFICE SUPPLIES EXPENSE	50.64	1,656.67
		534600 ED & RECREATIONAL SUP EX		187.42
		534901 DATA PROCESSING SUPPLIES	1,046.27	4,009.25
		535100 MEDICAL SUPPLIES	519.41	3,131.64
		537100 LABORATORY SUP EXP	16,006.46	149,762.60
		538100 VEHICLE & EQUIP SUP EXP	85.21	85.21
		539100 INDIRECT COST ALLOWANCE	44,925.37	564,372.44
		545000 LABORATORY SERVICES	4,393.09	40,847.11
		547100 EDUCATIONAL SERVICES		50.00
		554900 OTHER CONTRACTUAL SERVICES	6,148.07	171,047.53
		555200 SOFTWARE - NEW PURCHASES		1,998.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		72.17
	Major Account 520000 Total	80,091.44	1,010,917.04
	570000 Travel Expenses		
	571100 LODGING	539.07	1,161.58
	571600 MEALS - TAXABLE		180.79
	571800 MEALS - TRAVEL STATUS	213.87	345.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.90	150.90
	Major Account 570000 Total	903.84	1,838.30
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		646.00
	599104 STUDENT TUITION	652.25	11,397.05
	Major Account 590000 Total	652.25	12,043.05
	Fund 65150 Expenditures Total	214,767.07	2,324,746.09
	Subprogram Revenues	167,109.34-	2,030,345.55-
	Subprogram Expenditures	214,767.07	2,324,746.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		85,412.24-
		Major Account 460000 Total		85,412.24-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	212,739.44-	1,276,436.64-
		Major Account 470000 Total	212,739.44-	1,276,436.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,441.91-	3,582,770.88-
		483200 BUILDING & SPACE RENTAL		4,173,325.00-
		484101 RESTRICTED-DONATIONS		13,815,576.90-
		484106 INDIRECT COST-PRIVATE		223,713.95-
		484800 ROYALTY REVENUE		73,999.19-
		484900 OTHER PRIVATE SOURCES		8,000,000.00-
		Major Account 480000 Total	22,441.91-	29,869,385.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	483,286.22-	615,198.02-
		493104 TRANS IN-PLANT IMPROVEMEN		419,834.27-
		493200 OPERATING TRANSFERS OUT		542,394.22-
		Major Account 490000 Total	483,286.22-	1,577,426.51-
		Fund 65150 Revenue Total	718,467.57-	32,808,661.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	494.18	229,644.12
		515900 EMPLOYEE BENEFITS EXP-UN	128.98	1,547.76
		Major Account 510000 Total	623.16	231,191.88
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,495.00	85,267.72
		522100 DUES & SUBSCRIPTION EXP	5,000.00	40,000.00
		522200 CONFERENCE REGISTRATION		5,000.00
		523600 INTEREST EXPENSE		4,814,982.26
		539200 DEBT SERVICE EXPENSE		15,925,000.00
		545000 LABORATORY SERVICES		87,950.51
		554900 OTHER CONTRACTUAL SERVICES		63,338.41
		559100 OTHER OPERATING EXP	11.90	11.90
		Major Account 520000 Total	11,506.90	21,021,550.80
		Fund 65150 Expenditures Total	12,130.06	21,252,742.68
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,886.64	3,017.69-
		484104 INDIRECT COST-LOCAL	3,770,598.67-	7,756,253.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,768,712.03-	7,759,271.30-
	Fund 65170 Revenue Total	3,768,712.03-	7,759,271.30-
	Subprogram Revenues	4,487,179.60-	40,567,932.61-
	Subprogram Expenditures	12,130.06	21,252,742.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,726.00-	67,852.00-
		472200 REPROD & PUBLICATIONS		808.00-
		Major Account 470000 Total	29,726.00-	68,660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		77,967.52-
		484101 RESTRICTED-DONATIONS	66,955.57-	3,064,115.89-
		484106 INDIRECT COST-PRIVATE		1,065.00-
		484900 OTHER PRIVATE SOURCES	9,025.00-	170,425.00-
		Major Account 480000 Total	75,980.57-	3,313,573.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	171,241.39-	171,241.39-
		Major Account 490000 Total	171,241.39-	171,241.39-
		Fund 65150 Revenue Total	276,947.96-	3,553,474.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891.60	28,969.32
		515900 EMPLOYEE BENEFITS EXP-UN	270.18	8,779.70
		Major Account 510000 Total	1,161.78	37,749.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,681.00
		554900 OTHER CONTRACTUAL SERVICES		226,726.29
		Major Account 520000 Total		229,407.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,000.00
		599102 NON-TAXABLE STIPENDS	195,056.38	3,234,344.51
		Major Account 590000 Total	195,056.38	3,235,344.51
		Fund 65150 Expenditures Total	196,218.16	3,502,500.82
		Subprogram Revenues	276,947.96-	3,553,474.80-
		Subprogram Expenditures	196,218.16	3,502,500.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		100,000.00-
		Major Account 480000 Total		100,000.00-
		Fund 65150 Revenue Total		100,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,750.00	56,825.68
		515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	12,168.20
		Major Account 510000 Total	6,189.25	68,993.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		175.00
		534901 DATA PROCESSING SUPPLIES		3,832.50
		Major Account 520000 Total		4,007.50
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		16,666.59-
		Major Account 590000 Total		16,666.59-
		Fund 65150 Expenditures Total	6,189.25	56,334.79
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	6,189.25	56,334.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		206,410.49-
		484106 INDIRECT COST-PRIVATE		4,500.00-
		Major Account 480000 Total		210,910.49-
		Fund 65150 Revenue Total		210,910.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,721.67	148,800.95
		511200 TEMPORARY SALARIES-WAGE	1,320.40	10,433.40
		515200 FICA EXPENSE		153.00
		515900 EMPLOYEE BENEFITS EXP-UN	3,053.45	45,478.80
		Major Account 510000 Total	14,095.52	204,866.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.25	1,712.66
		521200 COM EXPENSE - VOICE/DATA	218.46	3,095.66
		521300 FREIGHT EXPENSE		14.35
		521500 PUBLICATION & PRINT EXP	369.08	2,647.55
		522100 DUES & SUBSCRIPTION EXP	5,850.00	6,723.66
		522200 CONFERENCE REGISTRATION		1,825.00
		527500 REP & MAINT-COMM EQUIP		1,000.00
		531100 OFFICE SUPPLIES EXPENSE	450.00	2,306.89
		534600 ED & RECREATIONAL SUP EX	8,000.00	35,055.17
		534900 MISCELLANEOUS SUP EXP	3,055.29	17,038.34
		537100 LABORATORY SUP EXP		741.49
		545000 LABORATORY SERVICES		295.13
		547100 EDUCATIONAL SERVICES		6,000.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	11,000.00
		555200 SOFTWARE - NEW PURCHASES		85,160.00
		559100 OTHER OPERATING EXP		221.42
		Major Account 520000 Total	23,032.08	174,837.32
		580000 Capital Outlay		
		588004 EQUIPMENT	32,165.00	32,165.00
		Major Account 580000 Total	32,165.00	32,165.00
		Fund 65150 Expenditures Total	69,292.60	411,868.47
		Subprogram Revenues		210,910.49-
		Subprogram Expenditures	69,292.60	411,868.47

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	10,387.98-	20,961.52-
		Major Account 460000 Total	10,387.98-	20,961.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,888.58-
		471108 MED/VOC SERV-STATE AG	11,351.63-	520,703.14-
		472100 SALE OF SUP & MAT	1,620.00-	8,063.86-
		Major Account 470000 Total	12,971.63-	540,655.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		34,678.11-
		482100 LAND USE REVENUE		34,400.00-
		484101 RESTRICTED-DONATIONS	1,057,929.78-	5,441,243.58-
		484102 RESTRICTED-PROF FEES		2,500.00-
		484106 INDIRECT COST-PRIVATE	128,291.99-	394,421.88-
		484900 OTHER PRIVATE SOURCES	2,731,983.00-	20,371,794.96-
		Major Account 480000 Total	3,918,204.77-	26,279,038.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	546,546.55-	5,217,013.07-
		493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
		493200 OPERATING TRANSFERS OUT	132,424.92	2,016,345.30
		493204 TRANS OUT-PLANT IMPROVEME	17,717.00	504,047.00
		Major Account 490000 Total	396,404.63-	2,699,783.77-
		Fund 65150 Revenue Total	4,337,969.01-	29,540,439.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,289,305.27	15,138,104.99
		511200 TEMPORARY SALARIES-WAGE	94,037.53	528,663.11
		511300 OVERTIME PAYMENTS	135.79	9,135.56
		511900 SUPPLEMENTAL	10,000.00	35,575.85
		515100 RETIREMENT PLANS EXPENSE		1,425.00
		515200 FICA EXPENSE	157.00	1,639.46
		515400 LIFE & ACCIDENT INS EXP		14.48
		515500 HEALTH INSURANCE EXPENSE		1,605.16
		515900 EMPLOYEE BENEFITS EXP-UN	299,233.23	3,532,292.60
		Major Account 510000 Total	1,692,868.82	19,248,456.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.30-	1,200.89
		521200 COM EXPENSE - VOICE/DATA	6,282.56	78,578.86
		521300 FREIGHT EXPENSE	59.16	6,580.93
		521400 CIO CHARGES	188.59	2,208.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,095.05	87,088.74
	521900 AWARDS EXPENSE	424.68	20,136.97-
	522100 DUES & SUBSCRIPTION EXP	21,378.08	255,474.02
	522200 CONFERENCE REGISTRATION	6,389.76	80,043.98
	522600 JOB APPLICANT EXPENSE	2,286.87	22,836.23
	524600 RENT EXPENSE-BUILDINGS		1,410.45
	525100 RENT EXP-OFFICE EQUIP	643.75	6,530.13
	525500 RENT EXP-OTHER PERS PROP	255.82	3,152.65
	526100 REP & MAINT-REAL PROPERT	741.94	14,264.19
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527300 REP & MAINT-MEDICAL EQUI	7,540.50	43,579.60
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	22,735.01	61,647.31
	533100 HOUSEHOLD & INSTIT EXP	539.72	280.82
	533900 FOOD EXPENSE-INSTITUTIONS	912.93	10,970.94
	534600 ED & RECREATIONAL SUP EX	11,014.49	93,185.82
	534700 ENG TECH & COMM SUP EXP		1,775.97
	534800 CONST & MAINT SUP EXP	75.60	1,678.36-
	534900 MISCELLANEOUS SUP EXP	186.89	3,239.16
	534901 DATA PROCESSING SUPPLIES	10,958.21	72,345.35
	535100 MEDICAL SUPPLIES	39,655.24	224,364.96
	537100 LABORATORY SUP EXP	101,863.82	1,253,210.88
	539100 INDIRECT COST ALLOWANCE	80,082.86	915,873.30
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES	132,845.60	643,770.36
	547100 EDUCATIONAL SERVICES	951.95	32,379.06
	549200 JANITORIAL/SECURITY SRVS	1,774.50	1,774.50
	554900 OTHER CONTRACTUAL SERVICES	72,176.82	1,290,257.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES	21,836.21	24,623.88
	559100 OTHER OPERATING EXP	4,217.97	41,308.55
	Major Account 520000 Total	563,110.28	5,304,759.22
	570000 Travel Expenses		
	571100 LODGING	691.56	3,229.79
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	571800 MEALS - TRAVEL STATUS	422.91	3,775.88

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,192.43	2,593.41-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,179.35
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,336.90	17,427.63
	580000 Capital Outlay		
	588003 BUILDINGS	19,600.00-	
	588004 EQUIPMENT	92,656.32	949,802.51
	Major Account 580000 Total	73,056.32	949,802.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,703.00	3,811.50
	599102 NON-TAXABLE STIPENDS	2,166.66	99,372.60
	599104 STUDENT TUITION	6,429.00	143,982.61
	Major Account 590000 Total	10,298.66	247,166.71
	Fund 65150 Expenditures Total	2,341,670.98	25,767,612.28
	Subprogram Revenues	4,337,969.01-	29,540,439.40-
	Subprogram Expenditures	2,341,670.98	25,767,612.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		51,773.88-
		461500	OP GRANTS - STATE AGENCI	7,500.00-	445,047.55-
			Major Account 460000 Total	7,500.00-	496,821.43-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	3,494.32	24,530.68-
		471108	MED/VOC SERV-STATE AG	1,121.15-	13,963,558.18-
		472100	SALE OF SUP & MAT	4,672.00-	385,265.07-
		472200	REPROD & PUBLICATIONS		556.35
		474100	GENERAL BUSINESS FEES	23,680.50-	102,615.50-
			Major Account 470000 Total	25,979.33-	14,475,413.08-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		15,278.73-
		484100	OPERATING DONATIONS & CO	170.00-	21,258.06-
		484101	RESTRICTED-DONATIONS	3,903,083.87-	10,808,957.20-
		484102	RESTRICTED-PROF FEES	3,250.00-	28,358.75-
		484104	INDIRECT COST-LOCAL		40,000.00-
		484106	INDIRECT COST-PRIVATE	1,728,982.32-	14,356,140.69-
		484800	ROYALTY REVENUE		1,876.55-
		484900	OTHER PRIVATE SOURCES	429,576.37-	4,506,790.65-
			Major Account 480000 Total	6,065,062.56-	29,778,660.63-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	842,721.56-	5,186,327.90-
		493104	TRANS IN-PLANT IMPROVEMEN		7,285.95-
		493200	OPERATING TRANSFERS OUT	936,114.81	2,931,558.58
		493204	TRANS OUT-PLANT IMPROVEME	91,797.00	143,602.00
			Major Account 490000 Total	185,190.25	2,118,453.27-
			Fund 65150 Revenue Total	5,913,351.64-	46,869,348.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,190,412.98	12,901,121.12
		511200	TEMPORARY SALARIES-WAGE	39,121.34	612,165.66
		511300	OVERTIME PAYMENTS	714.64	9,019.94
		515100	RETIREMENT PLANS EXPENSE	535.76	3,764.02
		515200	FICA EXPENSE	85.59	3,469.99
		515400	LIFE & ACCIDENT INS EXP	3.21	42.36
		515500	HEALTH INSURANCE EXPENSE	378.26	3,950.54
		515900	EMPLOYEE BENEFITS EXP-UN	295,133.42	3,419,623.96
			Major Account 510000 Total	1,526,385.20	16,953,157.59
		520000	Operating Expenses		

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Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.13	25,274.64
	521200 COM EXPENSE - VOICE/DATA	12,901.34	88,782.28
	521300 FREIGHT EXPENSE	505.84	14,500.74
	521400 CIO CHARGES	87.15	31,224.23
	521500 PUBLICATION & PRINT EXP	24,357.66	143,329.57
	521900 AWARDS EXPENSE	435.76	2,258.46
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	133,152.06	781,436.33
	522200 CONFERENCE REGISTRATION	22,240.87	240,878.55
	522500 EMPLOYEE MOVING EXPENSE		435.00
	522600 JOB APPLICANT EXPENSE	1,097.62	13,962.70
	524600 RENT EXPENSE-BUILDINGS	800.00	2,078.34
	524700 RENT EXP-OTHER REAL PROP	351.36	2,906.36
	525100 RENT EXP-OFFICE EQUIP	817.05	7,978.73
	525200 RENT EXP-DATA PROC EQUIP	16,744.00	27,844.00
	525500 RENT EXP-OTHER PERS PROP	677.67	8,119.57
	526100 REP & MAINT-REAL PROPERT	739.73	7,385.16
	527100 REP & MAINT-OFFICE EQUIP		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,560.74	25,715.82
	531100 OFFICE SUPPLIES EXPENSE	23,318.23	67,408.61
	533100 HOUSEHOLD & INSTIT EXP	426.63	6,730.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,704.12	12,713.45
	534600 ED & RECREATIONAL SUP EX	24,134.41	113,560.70
	534700 ENG TECH & COMM SUP EXP	1,488.91	10,502.81
	534800 CONST & MAINT SUP EXP	1,901.60	2,804.51
	534900 MISCELLANEOUS SUP EXP	1,222.98	9,632.81
	534901 DATA PROCESSING SUPPLIES	37,607.03	369,339.51
	535100 MEDICAL SUPPLIES	220,040.99	9,108,627.79
	537100 LABORATORY SUP EXP	127,218.22	1,128,310.22
	538100 VEHICLE & EQUIP SUP EXP	22.94	191.38
	539100 INDIRECT COST ALLOWANCE	390,816.87	3,445,399.12
	541100 ACCTG & AUDITING SERVICES	500.00	500.00
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	8,500.00
	545000 LABORATORY SERVICES	126,617.64	1,075,037.48
	547100 EDUCATIONAL SERVICES	16,345.92	19,592.43
	549200 JANITORIAL/SECURITY SRVS	1,774.50-	446.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,899.32	978,956.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,336,362.68
	555200 SOFTWARE - NEW PURCHASES	484.62	33,263.85
	556100 INSURANCE EXPENSE		1,394.84
	559100 OTHER OPERATING EXP	138.78	20,430.74
	Major Account 520000 Total	1,204,292.69	19,211,101.01
	570000 Travel Expenses		
	571100 LODGING	2,591.18	2,526.39
	571600 MEALS - TAXABLE		80.30
	571800 MEALS - TRAVEL STATUS	2,564.48	2,810.63
	572100 COMMERCIAL TRANSPORTATIO	6,392.05	2,717.66
	572103 COMERCIAL FARES-FOREIGN	852.12	16,445.88-
	574500 PERSONAL VEHICLE MILEAGE	58.00	322.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,398.02	284,613.43
	575100 MISC TRAVEL EXPENSE	145.00	20.00
	Major Account 570000 Total	49,000.85	276,645.01
	580000 Capital Outlay		
	588003 BUILDINGS	14,718.49-	
	588004 EQUIPMENT	10,627.18-	571,211.78
	Major Account 580000 Total	25,345.67-	571,211.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,424.47	268,389.89
	599104 STUDENT TUITION	192.00	10,512.78
	Major Account 590000 Total	37,616.47	278,902.67
	Fund 65150 Expenditures Total	2,791,949.54	37,291,018.06
	Subprogram Revenues	5,913,351.64-	46,869,348.41-
	Subprogram Expenditures	2,791,949.54	37,291,018.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		583,333.34-
		461500	OP GRANTS - STATE AGENCI		40,681.26-
		461700	OP GRANTS - OTHER	42,716.97-	114,879.40-
			Major Account 460000 Total	42,716.97-	738,894.00-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	19,114.75-	136,528.07-
		471108	MED/VOC SERV-STATE AG	355,426.94-	6,322,497.97-
		472100	SALE OF SUP & MAT	119,236.96-	578,405.95-
			Major Account 470000 Total	493,778.65-	7,037,431.99-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		7,630.00-
		484101	RESTRICTED-DONATIONS	859,050.91-	4,899,071.37-
		484102	RESTRICTED-PROF FEES	1,400.00-	13,234.00-
		484104	INDIRECT COST-LOCAL	824,957.67-	2,027,802.82-
		484106	INDIRECT COST-PRIVATE	802,357.99-	2,663,289.88-
		484500	REIMB NON-GOVT SOURCES	16,500.00-	18,250.00-
		484900	OTHER PRIVATE SOURCES	205,470.87-	1,858,203.27-
		486400	CASH OVER ADJUSTMENT		71.98
			Major Account 480000 Total	2,709,737.44-	11,487,409.36-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	536,124.33-	15,023,077.79-
		493104	TRANS IN-PLANT IMPROVEMEN		8,271.53-
		493200	OPERATING TRANSFERS OUT	90,188.92	2,154,853.64
		493204	TRANS OUT-PLANT IMPROVEME		298,252.00
			Major Account 490000 Total	445,935.41-	12,578,243.68-
			Fund 65150 Revenue Total	3,692,168.47-	31,841,979.03-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	880,930.99	11,130,449.58
		511200	TEMPORARY SALARIES-WAGE	64,602.30	758,585.71
		511300	OVERTIME PAYMENTS	6,871.58	129,314.79
		511900	SUPPLEMENTAL	5,000.00-	9,573.05
		515100	RETIREMENT PLANS EXPENSE	200.00	2,315.07
		515200	FICA EXPENSE	794.88	3,276.16
		515400	LIFE & ACCIDENT INS EXP	2.66	20.48
		515500	HEALTH INSURANCE EXPENSE	159.27	3,545.34
		515900	EMPLOYEE BENEFITS EXP-UN	256,286.81	3,200,490.65
			Major Account 510000 Total	1,204,848.49	15,237,570.83
		520000	Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.66	7,439.19
	521200 COM EXPENSE - VOICE/DATA	17,605.97	171,300.73
	521300 FREIGHT EXPENSE	193,593.81	2,341,210.88
	521400 CIO CHARGES	4,582.80	54,812.85
	521500 PUBLICATION & PRINT EXP	18,121.70	127,324.12
	521900 AWARDS EXPENSE		1,325.00
	522100 DUES & SUBSCRIPTION EXP	59,834.00	511,499.28
	522200 CONFERENCE REGISTRATION	18,514.31	121,815.31
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE	3,666.40	12,204.61
	524600 RENT EXPENSE-BUILDINGS	5,627.42	80,831.34
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	1,305.32	12,494.42
	525200 RENT EXP-DATA PROC EQUIP	600.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	360.92	11,655.56
	526100 REP & MAINT-REAL PROPERT	8,752.38	28,332.81
	527100 REP & MAINT-OFFICE EQUIP		27,750.66
	527300 REP & MAINT-MEDICAL EQUI	12,318.40	281,860.71
	527500 REP & MAINT-COMM EQUIP		2,404.00
	531100 OFFICE SUPPLIES EXPENSE	42,787.66	261,135.39
	533100 HOUSEHOLD & INSTIT EXP	1,290.85	5,368.49
	533900 FOOD EXPENSE-INSTITUTIONS	612.92	3,463.80
	534600 ED & RECREATIONAL SUP EX	16,777.45	83,648.63
	534700 ENG TECH & COMM SUP EXP	99.99	4,083.20
	534800 CONST & MAINT SUP EXP		11,004.82
	534900 MISCELLANEOUS SUP EXP	2,397.97	169,601.03
	534901 DATA PROCESSING SUPPLIES	24,889.07	445,175.83
	535100 MEDICAL SUPPLIES	87,010.31	1,420,282.76
	537100 LABORATORY SUP EXP	181,082.12	1,407,195.09
	538100 VEHICLE & EQUIP SUP EXP	64.44	337.26
	539100 INDIRECT COST ALLOWANCE	270,897.10	2,209,189.88
	539951 PURCHASES FOR RESALE	652.68	1,327.10
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	13,251.66	235,493.10
	543500 MGT CONSULTANT SERVICES	5,000.00	18,500.00
	545000 LABORATORY SERVICES	156,083.94	943,658.80
	547100 EDUCATIONAL SERVICES	5,883.97	11,550.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	475.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	224,364.65	1,756,740.79
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	89,893.62	624,613.04
	555200 SOFTWARE - NEW PURCHASES	66,584.52	447,069.77
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	4,070.82	43,710.04
	Major Account 520000 Total	1,539,142.83	14,016,079.70
	570000 Travel Expenses		
	571100 LODGING	2,049.91	3,722.48
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE		2,049.12
	571800 MEALS - TRAVEL STATUS	3,019.75	5,819.87
	572100 COMMERCIAL TRANSPORTATIO	6,889.75	22,756.11
	572103 COMERCIAL FARES-FOREIGN		2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	510.40	8,905.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.36	11,088.05-
	575100 MISC TRAVEL EXPENSE	246.28	5,189.36
	Major Account 570000 Total	13,589.45	33,227.32
	580000 Capital Outlay		
	588003 BUILDINGS	27,148.89-	2,293.02-
	588004 EQUIPMENT	35,276.41-	2,188,147.40
	Major Account 580000 Total	62,425.30-	2,185,854.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,988.94	51,975.29
	599102 NON-TAXABLE STIPENDS	1,870.00-	23,613.00
	599104 STUDENT TUITION	6,010.41	160,458.72
	Major Account 590000 Total	7,129.35	236,047.01
	Fund 65150 Expenditures Total	2,702,284.82	31,708,779.24
	Subprogram Revenues	3,692,168.47-	31,841,979.03-
	Subprogram Expenditures	2,702,284.82	31,708,779.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		94,114.87-
		Major Account 460000 Total		94,114.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,628.63-	19,236.23-
		471108 MED/VOC SERV-STATE AG	44,843.65-	870,550.01-
		472100 SALE OF SUP & MAT		20,750.00-
		474100 GENERAL BUSINESS FEES		50,600.00-
		Major Account 470000 Total	54,472.28-	961,136.24-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	218,844.44-	7,199,219.74-
		484103 INDIRECT COST-STATE		117,272.61-
		484106 INDIRECT COST-PRIVATE		77,541.62-
		484500 REIMB NON-GOVT SOURCES		44,057.82-
		484900 OTHER PRIVATE SOURCES	3,172.74-	541,179.67-
		Major Account 480000 Total	222,017.18-	7,979,271.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	674,002.89-	4,762,675.13-
		493200 OPERATING TRANSFERS OUT	293,104.06	1,256,338.39
		Major Account 490000 Total	380,898.83-	3,506,336.74-
		Fund 65150 Revenue Total	657,388.29-	12,540,859.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	399,941.39	4,257,992.94
		511200 TEMPORARY SALARIES-WAGE	45,001.64	455,726.06
		511300 OVERTIME PAYMENTS		180.00
		515100 RETIREMENT PLANS EXPENSE	1,072.62	6,159.65
		515200 FICA EXPENSE	1,094.75	4,999.68
		515400 LIFE & ACCIDENT INS EXP	8.54	33.10-
		515500 HEALTH INSURANCE EXPENSE	941.73	7,517.71
		515900 EMPLOYEE BENEFITS EXP-UN	106,584.20	1,156,414.58
		Major Account 510000 Total	554,644.87	5,888,957.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	832.50-	6,823.95
		521200 COM EXPENSE - VOICE/DATA	2,158.18	42,609.51
		521300 FREIGHT EXPENSE	319.19	9,090.99
		521500 PUBLICATION & PRINT EXP	6,983.22	34,857.74
		522100 DUES & SUBSCRIPTION EXP	12,764.63	84,489.88
		522200 CONFERENCE REGISTRATION	7,321.00	55,700.26
		522500 EMPLOYEE MOVING EXPENSE		4,858.86

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.00	300.00
	525100 RENT EXP-OFFICE EQUIP	144.27	1,362.85
	525500 RENT EXP-OTHER PERS PROP	81.00	820.21
	526100 REP & MAINT-REAL PROPERT		2,652.15
	527300 REP & MAINT-MEDICAL EQUI		6,871.50
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	8,614.69	11,602.90
	533100 HOUSEHOLD & INSTIT EXP		262.50
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	14,140.27	85,296.34
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	7.35	947.29
	534901 DATA PROCESSING SUPPLIES	7,494.12	47,014.76
	535100 MEDICAL SUPPLIES	113.35	1,289.73
	537100 LABORATORY SUP EXP	9,266.74	212,667.15
	538100 VEHICLE & EQUIP SUP EXP	14.40	104.17
	539100 INDIRECT COST ALLOWANCE	330,975.78	1,829,476.33
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	2,967.60	21,763.85
	547100 EDUCATIONAL SERVICES	7,897.11	17,116.41-
	554900 OTHER CONTRACTUAL SERVICES	245,195.81-	1,233,007.52
	554903 CONTRACTED SVCS - SUB CONTRACT	869,403.76	2,114,854.34
	555200 SOFTWARE - NEW PURCHASES	52,378.66	74,267.62
	556100 INSURANCE EXPENSE		19.24
	559100 OTHER OPERATING EXP	11,195.17	61,599.17
	Major Account 520000 Total	1,098,237.18	5,930,524.68
	570000 Travel Expenses		
	571100 LODGING	375.71	3,489.96
	571600 MEALS - TAXABLE	10.05	213.30-
	571800 MEALS - TRAVEL STATUS		62.45
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO	1,276.70	2,176.61
	572103 COMERCIAL FARES-FOREIGN		8,475.93
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE	98.02	1,158.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.00
	575100 MISC TRAVEL EXPENSE		155.00

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	1,784.48	19,270.66
	580000 Capital Outlay		
	588004 EQUIPMENT	212,100.00	235,593.77
	Major Account 580000 Total	212,100.00	235,593.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	1,368.58	42,433.81
	Major Account 590000 Total	1,368.58	49,433.81
	Fund 65150 Expenditures Total	1,868,135.11	12,123,780.44
	Subprogram Revenues	657,388.29-	12,540,859.31-
	Subprogram Expenditures	1,868,135.11	12,123,780.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		336.24-
		461500 OP GRANTS - STATE AGENCI		49,607.11-
		461700 OP GRANTS - OTHER		99,784.66-
		Major Account 460000 Total		149,728.01-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	358,397.76-	2,038,851.25-
		471108 MED/VOC SERV-STATE AG	5,272.78	2,438,567.27-
		472100 SALE OF SUP & MAT	35,687.25-	519,496.69-
		Major Account 470000 Total	388,812.23-	4,996,915.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,029.15-
		484100 OPERATING DONATIONS & CO	20.00-	87,496.00-
		484101 RESTRICTED-DONATIONS	39,600.00-	2,005,788.68-
		484104 INDIRECT COST-LOCAL	801,225.26-	3,383,676.75-
		484106 INDIRECT COST-PRIVATE	179,240.62-	934,070.43-
		484900 OTHER PRIVATE SOURCES	860,441.44-	2,878,799.54-
		Major Account 480000 Total	1,880,527.32-	9,298,860.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,219.96-	920,174.78-
		493200 OPERATING TRANSFERS OUT	1,587.96	1,306,676.03
		493204 TRANS OUT-PLANT IMPROVEME		1,150,820.00
		Major Account 490000 Total	3,632.00-	1,537,321.25
		Fund 65150 Revenue Total	2,272,971.55-	12,908,182.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	549,609.92	6,630,626.44
		511200 TEMPORARY SALARIES-WAGE	10,949.03	202,820.82
		511300 OVERTIME PAYMENTS	60.74	906.10
		511900 SUPPLEMENTAL	2,000.00	7,111.60
		515100 RETIREMENT PLANS EXPENSE	588.76	10,045.25
		515200 FICA EXPENSE	551.48	9,528.09
		515400 LIFE & ACCIDENT INS EXP	7.25	125.52
		515500 HEALTH INSURANCE EXPENSE	1,720.86	11,655.89
		515900 EMPLOYEE BENEFITS EXP-UN	157,600.59	1,902,854.43
		Major Account 510000 Total	723,088.63	8,775,674.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.38-	7,930.42
		521200 COM EXPENSE - VOICE/DATA	3,595.70	21,175.86
		521300 FREIGHT EXPENSE	28.76	2,795.29

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Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,517.45	29,891.01
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	108,686.23	821,820.76
	522200 CONFERENCE REGISTRATION	150.00	21,120.75
	522600 JOB APPLICANT EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	395.76	2,845.58
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	172.33	815.37
	526100 REP & MAINT-REAL PROPERT		718.83
	527200 REP & MAINT-MOTOR VEHICL		2,563.04
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	8,171.92	53,332.16
	533100 HOUSEHOLD & INSTIT EXP	1,317.81	19,276.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,546.10	4,606.33
	534600 ED & RECREATIONAL SUP EX	2,820.04	31,430.28
	534700 ENG TECH & COMM SUP EXP	349.99	1,049.98
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	1,543.77	42,988.60
	534901 DATA PROCESSING SUPPLIES	5,367.94	60,662.82
	535100 MEDICAL SUPPLIES	15,423.42	155,178.83
	537100 LABORATORY SUP EXP	2,805.69	5,054.19
	538100 VEHICLE & EQUIP SUP EXP	110.30	899.34
	539100 INDIRECT COST ALLOWANCE	26,719.18	340,207.36
	545000 LABORATORY SERVICES	119.00	4,884.44-
	547100 EDUCATIONAL SERVICES	161.39	7,841.39
	549200 JANITORIAL/SECURITY SRVS		436.54
	554900 OTHER CONTRACTUAL SERVICES	78,828.93	387,171.14
	554903 CONTRACTED SVCS - SUB CONTRACT	20,616.48	190,363.76
	555200 SOFTWARE - NEW PURCHASES	240.60	605.60
	559100 OTHER OPERATING EXP	49.00-	5,092.28
	Major Account 520000 Total	280,468.41	2,218,292.03
	570000 Travel Expenses		
	571100 LODGING	681.16	1,846.49
	571800 MEALS - TRAVEL STATUS	140.10	140.10
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	1,109.54	10,174.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00

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Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	1,930.80	9,521.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,931.00-	8,471.82
	588004 EQUIPMENT		93,318.60
	Major Account 580000 Total	1,931.00-	101,790.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	58,061.96
	599104 STUDENT TUITION		5,941.72
	Major Account 590000 Total	4,041.67	64,003.68
	Fund 65150 Expenditures Total	1,007,598.51	11,169,281.65
	Subprogram Revenues	2,272,971.55-	12,908,182.52-
	Subprogram Expenditures	1,007,598.51	11,169,281.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		8,371.03-
		Major Account 480000 Total		8,371.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,969.48-
		Major Account 490000 Total		1,969.48-
		Fund 65150 Revenue Total		10,340.51-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		10.21
		522100 DUES & SUBSCRIPTION EXP	472.00	13,785.69
		522200 CONFERENCE REGISTRATION	699.00	7,112.27
		531100 OFFICE SUPPLIES EXPENSE		24.99
		533100 HOUSEHOLD & INSTIT EXP		490.00
		534600 ED & RECREATIONAL SUP EX	1,019.63	1,522.74
		534901 DATA PROCESSING SUPPLIES	598.00	4,305.63
		535100 MEDICAL SUPPLIES	801.05	1,036.77
		537100 LABORATORY SUP EXP	75.24	350.24
		545000 LABORATORY SERVICES		164.60
		554900 OTHER CONTRACTUAL SERVICES		2,804.63
		Major Account 520000 Total	3,664.92	31,607.77
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
		Major Account 570000 Total		75.00
		580000 Capital Outlay		
		588004 EQUIPMENT		381.10
		Major Account 580000 Total		381.10
		Fund 65150 Expenditures Total	3,664.92	32,063.87
		Subprogram Revenues		10,340.51-
		Subprogram Expenditures	3,664.92	32,063.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		609.00-
		471108 MED/VOC SERV-STATE AG		1,266,292.35-
		472100 SALE OF SUP & MAT		2,120.00
		Major Account 470000 Total		1,264,781.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		192,234.17-
		484101 RESTRICTED-DONATIONS	200.00-	330,510.57-
		Major Account 480000 Total	200.00-	522,744.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,120.00-
		Major Account 490000 Total		2,120.00-
		Fund 65150 Revenue Total	200.00-	1,789,646.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,734.72	987,374.66
		511200 TEMPORARY SALARIES-WAGE	11,857.52	108,349.50
		511300 OVERTIME PAYMENTS		463.71
		515200 FICA EXPENSE		5.79
		515400 LIFE & ACCIDENT INS EXP		.08
		515500 HEALTH INSURANCE EXPENSE		9.86
		515900 EMPLOYEE BENEFITS EXP-UN	27,177.34	291,930.92
		Major Account 510000 Total	131,769.58	1,388,134.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.20	82.60
		521200 COM EXPENSE - VOICE/DATA	244.95	3,461.91
		521300 FREIGHT EXPENSE	9.16-	488.40
		521500 PUBLICATION & PRINT EXP	8,250.49	21,101.01
		522100 DUES & SUBSCRIPTION EXP	259.00	4,187.60
		522200 CONFERENCE REGISTRATION		2,489.00
		524600 RENT EXPENSE-BUILDINGS	75.00	900.00
		525500 RENT EXP-OTHER PERS PROP		104.18
		526100 REP & MAINT-REAL PROPERT	34.18	870.28
		527300 REP & MAINT-MEDICAL EQUI	38,218.40	70,665.46
		527800 REP & MAINT-OTHER PROPER		180.00
		531100 OFFICE SUPPLIES EXPENSE	206.46	1,737.10
		534800 CONST & MAINT SUP EXP		619.80
		534901 DATA PROCESSING SUPPLIES		7,851.89
		535100 MEDICAL SUPPLIES	454.44	5,631.37
		537100 LABORATORY SUP EXP	9,121.19	141,656.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,809.45	19,045.17
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	239.10	4,460.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP		117.17
	Major Account 520000 Total	62,087.20	291,517.68
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.00
	Major Account 580000 Total		1,248.00
	Fund 65150 Expenditures Total	193,856.78	1,680,900.20
	Subprogram Revenues	200.00-	1,789,646.09-
	Subprogram Expenditures	193,856.78	1,680,900.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		85,407.99-
		472100 SALE OF SUP & MAT		477,375.00
		Major Account 470000 Total		391,967.01
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		344,057.00-
		484101 RESTRICTED-DONATIONS	249,063.01-	4,411,995.65-
		484106 INDIRECT COST-PRIVATE	1,917.00-	165,440.10-
		484900 OTHER PRIVATE SOURCES	11,825.53-	425,825.32-
		Major Account 480000 Total	262,805.54-	5,347,318.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
		493100 OPERATING TRANSFERS IN		1,746,825.19-
		493200 OPERATING TRANSFERS OUT		3,279,998.76
		Major Account 490000 Total		1,491,669.97
		Fund 65150 Revenue Total	262,805.54-	3,463,681.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,925.84	1,156,695.46
		511200 TEMPORARY SALARIES-WAGE	5,724.44	60,692.79
		511300 OVERTIME PAYMENTS		355.49
		515200 FICA EXPENSE	160.65	474.30
		515500 HEALTH INSURANCE EXPENSE		2,479.93
		515900 EMPLOYEE BENEFITS EXP-UN	31,139.89	333,494.78
		516200 TUITION ASSISTANCE		10,269.00
		Major Account 510000 Total	145,950.82	1,564,461.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.39-	837.98
		521200 COM EXPENSE - VOICE/DATA	471.16	5,149.46
		521300 FREIGHT EXPENSE	93.00-	4,435.61
		521500 PUBLICATION & PRINT EXP	589.50	9,722.13
		522100 DUES & SUBSCRIPTION EXP	210.00	2,709.82
		522200 CONFERENCE REGISTRATION	325.00	6,424.32
		524600 RENT EXPENSE-BUILDINGS	1,867.00	13,069.00
		525100 RENT EXP-OFFICE EQUIP	2,750.00	291.03
		526100 REP & MAINT-REAL PROPERT		68.36
		531100 OFFICE SUPPLIES EXPENSE	33.40	9,494.01
		534600 ED & RECREATIONAL SUP EX		113.41
		534900 MISCELLANEOUS SUP EXP		399.00
		534901 DATA PROCESSING SUPPLIES		27,411.64

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Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,123.91	61,478.28
	537100 LABORATORY SUP EXP	13,493.93	177,641.55
	539100 INDIRECT COST ALLOWANCE	11,080.53	241,245.50
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	25,611.93	115,628.12
	554900 OTHER CONTRACTUAL SERVICES	40,346.49	345,812.89
	554903 CONTRACTED SVCS - SUB CONTRACT		74,569.83
	555200 SOFTWARE - NEW PURCHASES	2,393.90	7,506.67
	559100 OTHER OPERATING EXP	907.17	1,123.44
	Major Account 520000 Total	116,016.53	1,106,338.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	572103 COMERCIAL FARES-FOREIGN		20,720.93-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,460.00	9,002.36
	Major Account 570000 Total	2,465.00	11,713.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		146,999.27
	Major Account 580000 Total		146,999.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196.17	286.17
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	206.00	8,608.92
	Major Account 590000 Total	402.17	16,395.09
	Fund 65150 Expenditures Total	264,834.52	2,822,481.47
	Subprogram Revenues	262,805.54-	3,463,681.09-
	Subprogram Expenditures	264,834.52	2,822,481.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

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	3,990.00-	94,815.00-
		Major Account 470000 Total	3,990.00-	94,815.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.51-	426.94-
		Major Account 480000 Total	9.51-	426.94-
		Fund 25170 Revenue Total	3,999.51-	95,241.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		82,000.62
		515900 EMPLOYEE BENEFITS EXP-UN		24,846.14
		Major Account 510000 Total		106,846.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	226.65-	2,490.75
		521200 COM EXPENSE - VOICE/DATA	190.58	1,519.11
		521500 PUBLICATION & PRINT EXP		443.79
		522100 DUES & SUBSCRIPTION EXP		330.00
		522200 CONFERENCE REGISTRATION	85.00	175.00
		526100 REP & MAINT-REAL PROPERT		83.56
		531100 OFFICE SUPPLIES EXPENSE	17.41	4,301.60
		533100 HOUSEHOLD & INSTIT EXP		1,651.88
		534901 DATA PROCESSING SUPPLIES		720.56
		535100 MEDICAL SUPPLIES	1,020.00	22,440.00
		537100 LABORATORY SUP EXP	739.00	32,754.34
		541100 ACCTG & AUDITING SERVICES		3,150.00
		543100 IT CONSULTING-APPLICATIONS	2,602.65	39,637.30
		549200 JANITORIAL/SECURITY SRVS	1,400.00	4,300.00
		554900 OTHER CONTRACTUAL SERVICES		18,335.00
		Major Account 520000 Total	5,827.99	132,332.89
		580000 Capital Outlay		
		588004 EQUIPMENT		16,846.00
		Major Account 580000 Total		16,846.00
		Fund 25170 Expenditures Total	5,827.99	256,025.65
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,825.00-	99,615.00-
		Major Account 470000 Total	9,825.00-	99,615.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	30.00-	2,860.00-
		Major Account 480000 Total	30.00-	2,860.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Fund 65150 Revenue Total	9,855.00-	102,475.00-
	Subprogram Revenues	13,854.51-	197,716.94-
	Subprogram Expenditures	5,827.99	256,025.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		4,950.00
		472100	SALE OF SUP & MAT	2,671.00-	2,671.00-
		474100	GENERAL BUSINESS FEES	15,000.00-	65,000.00-
			Major Account 470000 Total	17,671.00-	62,721.00-
		480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS	6,083.00-	138,625.72-
		484102	RESTRICTED-PROF FEES		200.00-
		484500	REIMB NON-GOVT SOURCES	48,800.00-	49,201.37-
		484900	OTHER PRIVATE SOURCES	9,016,848.01-	98,257,065.13-
			Major Account 480000 Total	9,071,731.01-	98,445,092.22-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	123,574.57-	77,037,934.94-
		493104	TRANS IN-PLANT IMPROVEMEN		2,958.95-
		493200	OPERATING TRANSFERS OUT	618,039.40	87,564,437.99
		493204	TRANS OUT-PLANT IMPROVEME	35,120.00	54,616.00
			Major Account 490000 Total	529,584.83	10,578,160.10
			Fund 65150 Revenue Total	8,559,817.18-	87,929,653.12-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,048,858.92	69,813,212.11
		511200	TEMPORARY SALARIES-WAGE	33,437.89	256,484.71
		511300	OVERTIME PAYMENTS	4,120.82	69,866.58
		511900	SUPPLEMENTAL		29,053.17
		515100	RETIREMENT PLANS EXPENSE	1,635.06	13,272.48
		515200	FICA EXPENSE	585.29	8,341.02
		515400	LIFE & ACCIDENT INS EXP	11.52	172.18-
		515500	HEALTH INSURANCE EXPENSE	1,138.75	11,365.77
		515900	EMPLOYEE BENEFITS EXP-UN	1,187,470.10	14,266,959.09
			Major Account 510000 Total	7,277,258.35	84,468,382.75
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	158.66-	31,232.75
		521200	COM EXPENSE - VOICE/DATA	45,788.64	568,330.35
		521300	FREIGHT EXPENSE	140.15-	7,866.19
		521400	CIO CHARGES	2,480.32	31,634.24
		521500	PUBLICATION & PRINT EXP	12,089.17	155,746.22
		521900	AWARDS EXPENSE	4,069.74	14,795.05
		522100	DUES & SUBSCRIPTION EXP	53,920.03	1,152,149.33
		522200	CONFERENCE REGISTRATION	31,878.00	243,248.98
		522500	EMPLOYEE MOVING EXPENSE	134.00	1,108.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	10,328.95-	12,119.18
	524600 RENT EXPENSE-BUILDINGS	11,614.64	41,494.26
	524700 RENT EXP-OTHER REAL PROP	440.00	4,840.00
	525100 RENT EXP-OFFICE EQUIP	6,738.14	68,135.41
	525200 RENT EXP-DATA PROC EQUIP	13,538.60	13,538.60
	525500 RENT EXP-OTHER PERS PROP	765.95	5,459.76
	526100 REP & MAINT-REAL PROPERT	4,942.93	38,089.02
	527100 REP & MAINT-OFFICE EQUIP		8,680.82
	527200 REP & MAINT-MOTOR VEHICL		158.49
	527300 REP & MAINT-MEDICAL EQUI	1,407.35	32,794.29
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER		2,039.58
	527801 REP AG SHOP CONST EQUIP		6,711.00
	531100 OFFICE SUPPLIES EXPENSE	34,026.46	176,403.25
	533100 HOUSEHOLD & INSTIT EXP	9,954.43	25,229.92
	533900 FOOD EXPENSE-INSTITUTIONS	12,996.50	135,905.66
	534600 ED & RECREATIONAL SUP EX	42,592.88	327,259.20
	534700 ENG TECH & COMM SUP EXP		12,218.26
	534800 CONST & MAINT SUP EXP	133.63	8,060.37
	534900 MISCELLANEOUS SUP EXP	2,313.53	42,306.55
	534901 DATA PROCESSING SUPPLIES	16,599.66	409,589.06
	535100 MEDICAL SUPPLIES	35,710.71	222,634.16
	537100 LABORATORY SUP EXP	24,560.26	88,878.86
	538100 VEHICLE & EQUIP SUP EXP	325.58	1,157.56
	541100 ACCTG & AUDITING SERVICES		3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES	6,124.62	50,788.09
	547100 EDUCATIONAL SERVICES	65,251.58	203,891.50
	549200 JANITORIAL/SECURITY SRVS	140.00	425.64
	554900 OTHER CONTRACTUAL SERVICES	231,643.99	1,123,037.11
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,863.68
	555200 SOFTWARE - NEW PURCHASES	120,369.43	106,190.30
	556100 INSURANCE EXPENSE		2,504.75
	556300 SURETY & NOTARY BONDS		150.80
	559100 OTHER OPERATING EXP	9,622.24	37,178.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	791,545.25	5,511,011.47
	570000 Travel Expenses		
	571100 LODGING	2,133.47	22,857.18
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS - TAXABLE		38,172.97
	571800 MEALS - TRAVEL STATUS	7,243.76	36,235.23
	572100 COMMERCIAL TRANSPORTATIO	3,377.44	4,737.66-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	573100 STATE-OWNED TRANSPORT	900.89	900.89
	574500 PERSONAL VEHICLE MILEAGE	569.74	6,999.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.60	3,300.28
	575100 MISC TRAVEL EXPENSE	18.00	143.00
	Major Account 570000 Total	14,787.90	100,593.56
	580000 Capital Outlay		
	588003 BUILDINGS	187.00-	140.00
	588004 EQUIPMENT	3,538.07-	64,340.18
	Major Account 580000 Total	3,725.07-	64,480.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,028.50	1,028.50
	599102 NON-TAXABLE STIPENDS		245,185.64
	599104 STUDENT TUITION	10,246.25	31,840.83
	Major Account 590000 Total	11,274.75	278,054.97
	Fund 65150 Expenditures Total	8,091,141.18	90,422,522.93
	Subprogram Revenues	8,559,817.18-	87,929,653.12-
	Subprogram Expenditures	8,091,141.18	90,422,522.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		908.19-
		Major Account 470000 Total		908.19-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	23,859.77-	168,566.28-
		Major Account 480000 Total	23,859.77-	168,566.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,043,620.68-
		Major Account 490000 Total		3,043,620.68-
		Fund 65150 Revenue Total	23,859.77-	3,213,095.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,074.67	2,453,242.07
		511200 TEMPORARY SALARIES-WAGE		14,000.40
		511300 OVERTIME PAYMENTS	1,254.06-	3,946.58
		515400 LIFE & ACCIDENT INS EXP		3,944.81-
		515900 EMPLOYEE BENEFITS EXP-UN	48,730.52	679,461.96
		Major Account 510000 Total	226,551.13	3,146,706.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.90	313.65-
		521200 COM EXPENSE - VOICE/DATA	525.24	19,326.47
		521300 FREIGHT EXPENSE	180.66-	2,564.10
		521500 PUBLICATION & PRINT EXP	382.39	9,602.34
		522100 DUES & SUBSCRIPTION EXP	1,422.99	39,008.53
		522200 CONFERENCE REGISTRATION	1,679.00	11,602.22
		522500 EMPLOYEE MOVING EXPENSE		500.00
		522600 JOB APPLICANT EXPENSE		1,905.31
		525100 RENT EXP-OFFICE EQUIP	263.02	2,630.20
		526100 REP & MAINT-REAL PROPERT		5,068.36
		531100 OFFICE SUPPLIES EXPENSE	1,319.28	11,796.03
		533100 HOUSEHOLD & INSTIT EXP		576.55
		533900 FOOD EXPENSE-INSTITUTIONS	1,541.07	5,035.08
		534600 ED & RECREATIONAL SUP EX	4,743.74	19,872.66
		534900 MISCELLANEOUS SUP EXP	200.79	1,231.91
		534901 DATA PROCESSING SUPPLIES	114.33	11,611.29
		535100 MEDICAL SUPPLIES	24,193.29	101,402.50
		537100 LABORATORY SUP EXP	1,754.83	12,681.48
		545000 LABORATORY SERVICES	252.75	2,674.74
		547100 EDUCATIONAL SERVICES		6,700.00
		549200 JANITORIAL/SECURITY SRVS		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,246.00
	555200 SOFTWARE - NEW PURCHASES	3,683.10	5,240.10
	559100 OTHER OPERATING EXP	328.36	880.17
	Major Account 520000 Total	42,270.52	272,872.39
	570000 Travel Expenses		
	571100 LODGING		1,024.17
	571600 MEALS - TAXABLE		4,428.45
	571800 MEALS - TRAVEL STATUS	1,645.57	6,567.66
	572100 COMMERCIAL TRANSPORTATIO	514.26	126.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.18	455.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,615.01	12,620.15
	580000 Capital Outlay		
	588004 EQUIPMENT	2,871.00-	4,547.78
	Major Account 580000 Total	2,871.00-	4,547.78
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	2,007.74
	Major Account 590000 Total	103.00	2,007.74
	Fund 65150 Expenditures Total	268,668.66	3,438,754.26
	Subprogram Revenues	23,859.77-	3,213,095.15-
	Subprogram Expenditures	268,668.66	3,438,754.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25,000.00-
		Major Account 470000 Total		25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,343.15-	35,970.83-
		486100 LOAN INTEREST		1,000.00-
		486300 CLEARING ACCOUNT	200.00-	3,127.14-
		Major Account 480000 Total	1,543.15-	40,097.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		174,662.00-
		493102 TRANS IN-LOAN FUND MATCH		155,233.00-
		493200 OPERATING TRANSFERS OUT	1,005,482.69	1,005,482.69
		Major Account 490000 Total	1,005,482.69	675,587.69
		Fund 65150 Revenue Total	1,003,939.54	610,489.72
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		14,550.00
		Major Account 590000 Total		14,550.00
		Fund 65150 Expenditures Total		14,550.00
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.56-	872.97-
		Major Account 480000 Total	71.56-	872.97-
		Fund 65210 Revenue Total	71.56-	872.97-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		753,898.00
		Major Account 460000 Total		753,898.00
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		153.57
		486300 CLEARING ACCOUNT	304,359.46-	1,867,862.90-
		Major Account 480000 Total	304,359.46-	1,867,709.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	223,740.08-	49,078.08-
		493102 TRANS IN-LOAN FUND MATCH		155,233.00
		Major Account 490000 Total	223,740.08-	106,154.92
		Fund 65520 Revenue Total	528,099.54-	1,007,656.41-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		25,718.63
		Major Account 520000 Total		25,718.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	159,900.00	2,068,350.00
	Major Account 590000 Total	159,900.00	2,068,350.00
	Fund 65520 Expenditures Total	159,900.00	2,094,068.63
	Subprogram Revenues	475,768.44	398,039.66-
	Subprogram Expenditures	159,900.00	2,108,618.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613,882.23-	4,193,885.47-
	Major Account 480000 Total	613,882.23-	4,193,885.47-
	Fund 65150 Revenue Total	613,882.23-	4,193,885.47-
	Subprogram Revenues	613,882.23-	4,193,885.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,881.87-	29,400.40
		Major Account 470000 Total	9,881.87-	29,400.40
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	.29-	.29-
		484101 RESTRICTED-DONATIONS	1,700,691.13	999,069.07-
		484106 INDIRECT COST-PRIVATE		7,575.00
		484900 OTHER PRIVATE SOURCES		15,300.00-
		Major Account 480000 Total	1,700,690.84	1,006,794.36-
		Fund 65150 Revenue Total	1,690,808.97	977,393.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,720.61-	138,412.33
		511200 TEMPORARY SALARIES-WAGE	4,089.14	6,912.33
		511300 OVERTIME PAYMENTS	13.03	29.78
		515100 RETIREMENT PLANS EXPENSE	90.03	90.03
		515200 FICA EXPENSE	83.87	83.87
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	66.31	66.31
		515900 EMPLOYEE BENEFITS EXP-UN	15,863.49-	41,412.79
		Major Account 510000 Total	60,241.18-	187,007.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		263.85
		521300 FREIGHT EXPENSE		1,180.34
		521500 PUBLICATION & PRINT EXP	2,995.00	3,094.50
		521900 AWARDS EXPENSE		737.14
		522100 DUES & SUBSCRIPTION EXP		365.40
		523202 ELECTRICITY		3,356.12
		523203 WATER		40.03
		525500 RENT EXP-OTHER PERS PROP		107.27
		526100 REP & MAINT-REAL PROPERT		25,556.55
		527300 REP & MAINT-MEDICAL EQUI	24,105.25-	3,602.01
		531100 OFFICE SUPPLIES EXPENSE		5,131.86
		533100 HOUSEHOLD & INSTIT EXP		118.02
		534600 ED & RECREATIONAL SUP EX		250.00
		534800 CONST & MAINT SUP EXP		326.00
		534900 MISCELLANEOUS SUP EXP		12,189.42
		534901 DATA PROCESSING SUPPLIES		65.03
		535100 MEDICAL SUPPLIES	40.00-	2,377.76
		537100 LABORATORY SUP EXP	7,848.78-	32,666.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		149,186.89-
	539951 PURCHASES FOR RESALE		76,126.33
	545000 LABORATORY SERVICES		139.84-
	554900 OTHER CONTRACTUAL SERVICES	37,353.30	32,119.32
	554903 CONTRACTED SVCS - SUB CONTRACT	1,757.71-	34,842.00-
	555200 SOFTWARE - NEW PURCHASES	999.00-	
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	5,597.56	19,004.52
	580000 Capital Outlay		
	588003 BUILDINGS		39,471.36-
	588004 EQUIPMENT		24,735.82
	Major Account 580000 Total		14,735.54-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	37,802.72-	46,178.05-
	599104 STUDENT TUITION		2,003.15-
	Major Account 590000 Total	37,802.72-	48,181.20-
	Fund 65150 Expenditures Total	92,446.34-	143,095.76
	Subprogram Revenues	1,690,808.97	977,393.96-
	Subprogram Expenditures	92,446.34-	143,095.76
	Program Revenues	30,140,763.48-	294,085,114.01-
	Program Expenditures	21,385,811.84	260,022,318.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,115.70-	96,274.11-
		472100 SALE OF SUP & MAT	118,870.99-	1,157,376.17-
		Major Account 470000 Total	129,986.69-	1,253,650.28-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	90,978.60-	1,988,214.57-
		Major Account 480000 Total	90,978.60-	1,988,214.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,422.07	2,682,022.80-
		493200 OPERATING TRANSFERS OUT		56,168.24
		493204 TRANS OUT-PLANT IMPROVEME		55,320.00
		Major Account 490000 Total	36,422.07	2,570,534.56-
		Fund 55150 Revenue Total	184,543.22-	5,812,399.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,392.76	1,071,276.68
		511200 TEMPORARY SALARIES-WAGE	4,123.56	46,936.47
		515900 EMPLOYEE BENEFITS EXP-UN	26,271.49	318,280.55
		Major Account 510000 Total	119,787.81	1,436,493.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.92	188.65
		521200 COM EXPENSE - VOICE/DATA	3,359.56	19,723.04
		521300 FREIGHT EXPENSE	45.64-	813.39
		521500 PUBLICATION & PRINT EXP	76.17	987.46
		521900 AWARDS EXPENSE		87.50
		522100 DUES & SUBSCRIPTION EXP	1,597.00	16,891.55
		522200 CONFERENCE REGISTRATION	2,425.00	53,397.37-
		522600 JOB APPLICANT EXPENSE	4,652.00	51,172.00
		523201 NATURAL GAS	30.25	695.32
		523202 ELECTRICITY	412.69	676.33
		524600 RENT EXPENSE-BUILDINGS		3,359.00
		525100 RENT EXP-OFFICE EQUIP	221.86	1,107.49
		525500 RENT EXP-OTHER PERS PROP	65.88	580.26
		527200 REP & MAINT-MOTOR VEHICL	95.11	8,036.96
		531100 OFFICE SUPPLIES EXPENSE	4,602.75	7,659.98
		533100 HOUSEHOLD & INSTIT EXP	305.12	1,718.41
		533900 FOOD EXPENSE-INSTITUTIONS		3,753.56
		534600 ED & RECREATIONAL SUP EX		5,563.94
		534700 ENG TECH & COMM SUP EXP		449.99
		534800 CONST & MAINT SUP EXP		10.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18,166.18-
	534901 DATA PROCESSING SUPPLIES	437.48	16,465.14
	535100 MEDICAL SUPPLIES	118.14	12,556.98
	537100 LABORATORY SUP EXP		15,409.17
	538100 VEHICLE & EQUIP SUP EXP	404.66	1,443.68
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES	4,254.69	6,210.38
	554900 OTHER CONTRACTUAL SERVICES	885.49	43,969.67
	556100 INSURANCE EXPENSE	14,826.00	13,735.00
	559100 OTHER OPERATING EXP	67.00-	2,267.34
	Major Account 520000 Total	38,671.13	168,493.96
	570000 Travel Expenses		
	571100 LODGING	80.32	1,584.15
	571600 MEALS - TAXABLE		2,435.58
	571800 MEALS - TRAVEL STATUS	38.84	103.86
	574500 PERSONAL VEHICLE MILEAGE	309.14	703.12
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	440.30	3,687.01
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	23,145.82
	588004 EQUIPMENT		16,005.92
	Major Account 580000 Total	6,000.00	39,151.74
	Fund 55150 Expenditures Total	164,899.24	1,647,826.41
	Subprogram Revenues	184,543.22-	5,812,399.41-
	Subprogram Expenditures	164,899.24	1,647,826.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,360.08-	322,702.03-
		Major Account 470000 Total	30,360.08-	322,702.03-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	30,000.00-	165,074.22-
		484900 OTHER PRIVATE SOURCES	400.00-	28,274.33-
		Major Account 480000 Total	30,400.00-	193,348.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,311.66-	558,549.85-
		493200 OPERATING TRANSFERS OUT	22,025.65	535,726.73
		Major Account 490000 Total	8,286.01-	22,823.12-
		Fund 55150 Revenue Total	69,046.09-	538,873.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,162.14	488,376.52
		511200 TEMPORARY SALARIES-WAGE	1,395.92	36,313.36
		515900 EMPLOYEE BENEFITS EXP-UN	9,928.08	128,496.89
		Major Account 510000 Total	49,486.14	653,186.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.25-	6,804.11
		521200 COM EXPENSE - VOICE/DATA	633.31	9,710.44
		521300 FREIGHT EXPENSE	10.46	6,635.23
		521500 PUBLICATION & PRINT EXP	2,014.40	8,668.79
		522100 DUES & SUBSCRIPTION EXP	3,469.00	17,408.69-
		522200 CONFERENCE REGISTRATION	225.00	9,121.95
		522500 EMPLOYEE MOVING EXPENSE	134.00	134.00
		525500 RENT EXP-OTHER PERS PROP	27.00	135.00
		526100 REP & MAINT-REAL PROPERT		1,231.60
		527300 REP & MAINT-MEDICAL EQUI	348.38	2,586.82
		531100 OFFICE SUPPLIES EXPENSE	123,044.37	125,606.22
		533100 HOUSEHOLD & INSTIT EXP	45.29	1,525.89
		533900 FOOD EXPENSE-INSTITUTIONS	50.20	144.19
		534600 ED & RECREATIONAL SUP EX	5,800.08	127,821.49
		534800 CONST & MAINT SUP EXP		357.65
		534900 MISCELLANEOUS SUP EXP	232.91	8,388.53
		534901 DATA PROCESSING SUPPLIES	93.20	6,121.88
		535100 MEDICAL SUPPLIES	66.62	1,244.81
		537100 LABORATORY SUP EXP	8,834.81	91,101.19
		545000 LABORATORY SERVICES	225.00	8,316.26
		547100 EDUCATIONAL SERVICES	381.60	5,690.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,235.50	86,520.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	4,850.00	26,458.00
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP	40.00	737.91
	Major Account 520000 Total	153,598.88	517,834.34
	570000 Travel Expenses		
	571100 LODGING	579.00	957.02
	571600 MEALS - TAXABLE		385.87
	571800 MEALS - TRAVEL STATUS		200.00
	574500 PERSONAL VEHICLE MILEAGE		562.89
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	579.00	2,165.78
	580000 Capital Outlay		
	588003 BUILDINGS	122,714.00-	
	588004 EQUIPMENT	91.62	9,657.53
	Major Account 580000 Total	122,622.38-	9,657.53
	590000 Government Aid		
	599104 STUDENT TUITION	535.25	4,221.41
	Major Account 590000 Total	535.25	4,221.41
	Fund 55150 Expenditures Total	81,576.89	1,187,065.83
	Subprogram Revenues	69,046.09-	538,873.70-
	Subprogram Expenditures	81,576.89	1,187,065.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

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		1,033,189.00-
		Major Account 460000 Total		1,033,189.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,970.00-	2,086,184.49-
		472100 SALE OF SUP & MAT	1,798.42-	27,953.60-
		472200 REPROD & PUBLICATIONS		6,600.00-
		Major Account 470000 Total	20,768.42-	2,120,738.09-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	29,465.75-	241,360.81-
		484105 INDIRECT COST-OTHER	1,301.40-	8,766.15-
		484900 OTHER PRIVATE SOURCES	400.00-	17,952.29-
		Major Account 480000 Total	31,167.15-	268,079.25-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
		493200 OPERATING TRANSFERS OUT		5,731.00
		Major Account 490000 Total		113,793.53-
		Fund 55150 Revenue Total	51,935.57-	3,535,799.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,487.16	484,747.24
		511200 TEMPORARY SALARIES-WAGE	40.00	24,195.70
		511300 OVERTIME PAYMENTS		1,557.14
		515900 EMPLOYEE BENEFITS EXP-UN	9,030.25	136,985.48
		Major Account 510000 Total	40,557.41	647,485.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.69	594.06
		521200 COM EXPENSE - VOICE/DATA	318.11	3,790.60
		521300 FREIGHT EXPENSE	596.54	1,917.81
		521500 PUBLICATION & PRINT EXP	10,341.47	23,077.75
		521900 AWARDS EXPENSE		633.00
		522100 DUES & SUBSCRIPTION EXP		20,653.50
		522200 CONFERENCE REGISTRATION	295.00	3,301.00
		522400 SUBSISTENCE	114.82	40,004.47
		522600 JOB APPLICANT EXPENSE		1,703.71
		525100 RENT EXP-OFFICE EQUIP	1,269.44	12,694.40
		525500 RENT EXP-OTHER PERS PROP		64.00
		526100 REP & MAINT-REAL PROPERT	387.23	2,436.67
		527300 REP & MAINT-MEDICAL EQUI		1,211.44
		527800 REP & MAINT-OTHER PROPER		5,032.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	894.30	19,605.85
	534600 ED & RECREATIONAL SUP EX	599.10	58,810.06
	534900 MISCELLANEOUS SUP EXP		169.75
	535100 MEDICAL SUPPLIES	35,873.53	843,962.41
	537100 LABORATORY SUP EXP	919.17	10,418.09
	539951 PURCHASES FOR RESALE	12,002.01-	39,225.68-
	545000 LABORATORY SERVICES		476.00
	547100 EDUCATIONAL SERVICES	1,858.16	28,283.16
	549200 JANITORIAL/SECURITY SRVS		411.77
	554900 OTHER CONTRACTUAL SERVICES	2,769.10	41,858.04
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE		169.75
	559100 OTHER OPERATING EXP	160.46	10,124.67
	Major Account 520000 Total	44,471.11	1,100,039.05
	570000 Travel Expenses		
	571100 LODGING	208.00	3,167.15
	571600 MEALS - TAXABLE		9,201.72
	571800 MEALS - TRAVEL STATUS	858.57	8,878.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.92
	Major Account 570000 Total	1,066.57	21,681.92
	580000 Capital Outlay		
	588004 EQUIPMENT	4,351.53	23,655.01
	Major Account 580000 Total	4,351.53	23,655.01
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	79,030.00	611,061.25
	Major Account 590000 Total	79,030.00	611,061.25
	Fund 55150 Expenditures Total	169,476.62	2,403,922.79
	Subprogram Revenues	51,935.57-	3,535,799.87-
	Subprogram Expenditures	169,476.62	2,403,922.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	474,090.04-	3,103,169.15-
		Major Account 470000 Total	474,090.04-	3,103,169.15-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	135,899.62-	1,490,937.42-
		Major Account 480000 Total	135,899.62-	1,490,937.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,308.62-	2,442,727.77-
		493104 TRANS IN-PLANT IMPROVEMEN	292.00-	292.00-
		493200 OPERATING TRANSFERS OUT	34,652.65	346,972.08
		493204 TRANS OUT-PLANT IMPROVEME		779,634.00
		Major Account 490000 Total	27,052.03	1,316,413.69-
		Fund 55150 Revenue Total	582,937.63-	5,910,520.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	221,223.94	3,242,346.32
		511200 TEMPORARY SALARIES-WAGE		19,177.48
		511300 OVERTIME PAYMENTS	97.55	3,102.86
		515100 RETIREMENT PLANS EXPENSE	442.00	5,304.00
		515200 FICA EXPENSE	413.37	5,072.69
		515400 LIFE & ACCIDENT INS EXP	5.70	69.92
		515500 HEALTH INSURANCE EXPENSE	205.50	2,612.66
		515900 EMPLOYEE BENEFITS EXP-UN	64,385.93	954,684.42
		Major Account 510000 Total	286,773.99	4,232,370.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.35
		521200 COM EXPENSE - VOICE/DATA	2,733.15	24,660.83
		521300 FREIGHT EXPENSE	15.33	230.52
		521500 PUBLICATION & PRINT EXP	288.36	1,673.15
		521900 AWARDS EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP	485.00	12,722.01
		522200 CONFERENCE REGISTRATION	120.00	190.00-
		522600 JOB APPLICANT EXPENSE		23,260.00-
		524600 RENT EXPENSE-BUILDINGS		2,214.00-
		525100 RENT EXP-OFFICE EQUIP	257.50	1,690.74
		525500 RENT EXP-OTHER PERS PROP	60.81	426.88
		526100 REP & MAINT-REAL PROPERT		10,414.93
		527100 REP & MAINT-OFFICE EQUIP	9,995.84	63,284.57
		527200 REP & MAINT-MOTOR VEHICL		2,136.73
		527300 REP & MAINT-MEDICAL EQUI	18,127.36	438,184.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE	766.26	6,456.74
	533100 HOUSEHOLD & INSTIT EXP	131.54	1,268.56
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	398.09	1,225.69
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		2,071.38
	534900 MISCELLANEOUS SUP EXP	5,319.88	8,951.26
	534901 DATA PROCESSING SUPPLIES	2,640.39-	55,547.80
	535100 MEDICAL SUPPLIES	426,656.52	615,340.44
	537100 LABORATORY SUP EXP	140,536.76	1,015,311.84
	545000 LABORATORY SERVICES	14,680.03	81,643.49
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,386.90	365,323.68-
	554901 CONTRACTED SVCS - SAL REIMB		1,200.00
	555200 SOFTWARE - NEW PURCHASES	51,920.11	664,259.15
	559100 OTHER OPERATING EXP	35.00	341.28
	Major Account 520000 Total	673,274.05	2,618,879.98
	570000 Travel Expenses		
	571100 LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,640.46	112,928.13-
	Major Account 580000 Total	2,640.46	112,928.13-
	Fund 55150 Expenditures Total	962,688.50	6,738,779.14
	Subprogram Revenues	582,937.63-	5,910,520.26-
	Subprogram Expenditures	962,688.50	6,738,779.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		989.55-
		472100 SALE OF SUP & MAT	5,139.50-	163,990.43-
		472200 REPROD & PUBLICATIONS	952.00-	8,272.00-
		474100 GENERAL BUSINESS FEES	22,193.74-	874,573.12-
		Major Account 470000 Total	28,285.24-	1,047,825.10-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		258,279.00-
		493200 OPERATING TRANSFERS OUT	56,363.00	56,363.00
		Major Account 490000 Total	56,363.00	201,916.00-
		Fund 55150 Revenue Total	27,077.76	1,250,741.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,106.97	37,609.37
		515900 EMPLOYEE BENEFITS EXP-UN	938.24	11,412.54
		Major Account 510000 Total	4,045.21	49,021.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.44	1,431.88
		521300 FREIGHT EXPENSE	8.37	66.00
		521500 PUBLICATION & PRINT EXP	3,955.05	20,300.58
		521700 1099 ROYALTY PAYMENTS		528.53
		526100 REP & MAINT-REAL PROPERT		36.22
		531100 OFFICE SUPPLIES EXPENSE	450.12	7,536.64
		534901 DATA PROCESSING SUPPLIES		5,326.99
		559100 OTHER OPERATING EXP	2,344.33	32,551.00
		Major Account 520000 Total	6,832.31	67,777.84
		580000 Capital Outlay		
		588004 EQUIPMENT	392,216.06	947,901.21
		Major Account 580000 Total	392,216.06	947,901.21
		Fund 55150 Expenditures Total	403,093.58	1,064,700.96
		Subprogram Revenues	27,077.76	1,250,741.10-
		Subprogram Expenditures	403,093.58	1,064,700.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,750.00-	1,112,710.00-
		472100 SALE OF SUP & MAT	37.50-	91.50-
		472200 REPROD & PUBLICATIONS		1,260.00
		Major Account 470000 Total	11,787.50-	1,111,541.50-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		1,195.18-
		Major Account 480000 Total		1,195.18-
		Fund 55150 Revenue Total	11,787.50-	1,112,736.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,956.66	468,025.64
		511200 TEMPORARY SALARIES-WAGE	1,666.63	48,907.02
		511300 OVERTIME PAYMENTS	44.18	1,289.56
		515100 RETIREMENT PLANS EXPENSE	.32-	45.53
		515200 FICA EXPENSE	.28-	39.52
		515400 LIFE & ACCIDENT INS EXP		.65
		515500 HEALTH INSURANCE EXPENSE	.51-	70.80
		515900 EMPLOYEE BENEFITS EXP-UN	13,039.24	139,558.41
		Major Account 510000 Total	57,705.60	657,937.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.50-	372.88
		521200 COM EXPENSE - VOICE/DATA	1,168.84	12,866.12
		521300 FREIGHT EXPENSE	300.70-	249.50-
		521400 CIO CHARGES	544.00	6,528.00
		521500 PUBLICATION & PRINT EXP		12,247.71
		522100 DUES & SUBSCRIPTION EXP		128.00-
		526100 REP & MAINT-REAL PROPERT		1,640.64
		527300 REP & MAINT-MEDICAL EQUI	97.30	2,339.30
		527800 REP & MAINT-OTHER PROPER	2,890.00	52,063.17
		531100 OFFICE SUPPLIES EXPENSE	35.00	1,783.93
		533100 HOUSEHOLD & INSTIT EXP	54.00	2,533.09
		533900 FOOD EXPENSE-INSTITUTIONS		154.68
		534600 ED & RECREATIONAL SUP EX	2,984.59	806,636.85
		534800 CONST & MAINT SUP EXP		994.38
		534900 MISCELLANEOUS SUP EXP		352.80
		534901 DATA PROCESSING SUPPLIES	10,840.60	34,643.05
		535100 MEDICAL SUPPLIES	8,378.94	71,036.81
		537100 LABORATORY SUP EXP		1,559.98
		547100 EDUCATIONAL SERVICES	1,310.10	2,840.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,863.88	217,171.34
	555200 SOFTWARE - NEW PURCHASES	17,864.48	172,739.15
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	87,719.53	796,152.75
	570000 Travel Expenses		
	571100 LODGING		25.45
	571800 MEALS - TRAVEL STATUS	191.07	191.07
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total	191.07	323.82
	580000 Capital Outlay		
	588004 EQUIPMENT	7,636.00	83,208.54
	Major Account 580000 Total	7,636.00	83,208.54
	Fund 55150 Expenditures Total	153,252.20	1,537,622.24
	Subprogram Revenues	11,787.50-	1,112,736.68-
	Subprogram Expenditures	153,252.20	1,537,622.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	23,443.71-	140,093.72-
		Major Account 470000 Total	23,443.71-	140,093.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,000.00-	206,495.93-
		493200 OPERATING TRANSFERS OUT		5,674.86
		Major Account 490000 Total	20,000.00-	200,821.07-
		Fund 55150 Revenue Total	43,443.71-	340,914.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,670.97	59,907.91
		515900 EMPLOYEE BENEFITS EXP-UN	1,338.04	17,044.57
		Major Account 510000 Total	6,009.01	76,952.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.40
		521200 COM EXPENSE - VOICE/DATA	114.90	1,265.97
		521300 FREIGHT EXPENSE	232.58	4,339.97
		521500 PUBLICATION & PRINT EXP	955.62	6,056.66
		521900 AWARDS EXPENSE	164.00	164.00
		525100 RENT EXP-OFFICE EQUIP	1,267.68	12,676.80
		525500 RENT EXP-OTHER PERS PROP	653.92-	18.87
		527300 REP & MAINT-MEDICAL EQUI	2,772.00	104,847.41
		531100 OFFICE SUPPLIES EXPENSE	395.37	1,641.01
		534901 DATA PROCESSING SUPPLIES		702.79
		535100 MEDICAL SUPPLIES	889.52-	12,745.39
		537100 LABORATORY SUP EXP	2,368.51	28,380.93
		539951 PURCHASES FOR RESALE	1,429.87-	5,081.18-
		545000 LABORATORY SERVICES	110.00-	1,371.37-
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		555200 SOFTWARE - NEW PURCHASES		642.00
		Major Account 520000 Total	15,187.35	177,052.65
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
		Major Account 570000 Total		1,011.09-
		Fund 55150 Expenditures Total	21,196.36	252,994.04
		Subprogram Revenues	43,443.71-	340,914.79-
		Subprogram Expenditures	21,196.36	252,994.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,921.00-	330,684.15-
		472100 SALE OF SUP & MAT	5,438.95-	108,898.98-
		Major Account 470000 Total	34,359.95-	439,583.13-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		920.00-
		484101 RESTRICTED-DONATIONS		101,591.35-
		484106 INDIRECT COST-PRIVATE		1,000.00-
		484900 OTHER PRIVATE SOURCES		33,058.44-
		Major Account 480000 Total		136,569.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,079.00-	102,465.90-
		493200 OPERATING TRANSFERS OUT		139,077.59
		Major Account 490000 Total	6,079.00-	36,611.69
		Fund 55150 Revenue Total	40,438.95-	539,541.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,177.33	364,078.52
		511200 TEMPORARY SALARIES-WAGE	2,331.59	12,105.91
		515100 RETIREMENT PLANS EXPENSE		540.33
		515200 FICA EXPENSE		508.21
		515400 LIFE & ACCIDENT INS EXP		6.32
		515500 HEALTH INSURANCE EXPENSE		1,086.55
		515900 EMPLOYEE BENEFITS EXP-UN	9,915.37	100,580.65
		Major Account 510000 Total	48,424.29	478,906.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.65-	48.80
		521200 COM EXPENSE - VOICE/DATA	33.16	378.75
		521300 FREIGHT EXPENSE	43.21-	302.68
		521400 CIO CHARGES	12.80	153.60
		521500 PUBLICATION & PRINT EXP	910.22	2,887.72
		521900 AWARDS EXPENSE		200.00
		522100 DUES & SUBSCRIPTION EXP	688.00	7,187.95
		522200 CONFERENCE REGISTRATION		100.00
		525500 RENT EXP-OTHER PERS PROP		1,488.63
		526100 REP & MAINT-REAL PROPERT	150.00	150.00
		527300 REP & MAINT-MEDICAL EQUI		22.50
		531100 OFFICE SUPPLIES EXPENSE	2,294.05	91,476.91
		533100 HOUSEHOLD & INSTIT EXP		20.40
		533900 FOOD EXPENSE-INSTITUTIONS		50.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,885.22	39,420.83
	534901 DATA PROCESSING SUPPLIES	2,257.10	44,537.39
	535100 MEDICAL SUPPLIES	74.88	1,474.42
	537100 LABORATORY SUP EXP	11,734.72	101,091.26
	545000 LABORATORY SERVICES	2,021.13	17,209.94
	547100 EDUCATIONAL SERVICES	3,351.38	7,465.59
	554900 OTHER CONTRACTUAL SERVICES	616.66-	3,309.20
	559100 OTHER OPERATING EXP	30.00	205.20
	Major Account 520000 Total	27,779.14	319,182.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	34,641.16	34,641.16
	Major Account 580000 Total	34,641.16	34,641.16
	590000 Government Aid		
	599104 STUDENT TUITION	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 55150 Expenditures Total	110,869.59	833,286.77
	Subprogram Revenues	40,438.95-	539,541.23-
	Subprogram Expenditures	110,869.59	833,286.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		142,652.95-
		Major Account 470000 Total		142,652.95-
		Fund 55150 Revenue Total		142,652.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,748.58	95,732.96
		515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	29,007.09
		Major Account 510000 Total	10,096.40	124,740.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	372.27
		Major Account 520000 Total	31.00	372.27
		Fund 55150 Expenditures Total	10,127.40	125,112.32
		Subprogram Revenues		142,652.95-
		Subprogram Expenditures	10,127.40	125,112.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		750.00-
		472100 SALE OF SUP & MAT	6,800.00-	6,500.00-
		474100 GENERAL BUSINESS FEES		1,089.00-
		Major Account 470000 Total	6,800.00-	8,339.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		244,990.00-
		Major Account 480000 Total		244,990.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,245.24-
		493200 OPERATING TRANSFERS OUT		234.47-
		Major Account 490000 Total		130,479.71-
		Fund 55150 Revenue Total	6,800.00-	383,808.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,810.59	293,252.96
		515900 EMPLOYEE BENEFITS EXP-UN	7,517.59	88,945.57
		Major Account 510000 Total	32,328.18	382,198.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.70-	39.15
		521200 COM EXPENSE - VOICE/DATA	131.79	1,508.12
		521300 FREIGHT EXPENSE		32.71
		521500 PUBLICATION & PRINT EXP	35.98	43.06
		521900 AWARDS EXPENSE		320.00
		522100 DUES & SUBSCRIPTION EXP		465.00
		522400 SUBSISTENCE		1,531.85-
		522600 JOB APPLICANT EXPENSE		591.78
		525100 RENT EXP-OFFICE EQUIP	127.61	1,276.10
		531100 OFFICE SUPPLIES EXPENSE		220.60
		534900 MISCELLANEOUS SUP EXP		62.85
		534901 DATA PROCESSING SUPPLIES	3,325.26	3,325.26
		539951 PURCHASES FOR RESALE		995.00
		541700 LEGAL RELATED EXPENSE		4,083.75
		554900 OTHER CONTRACTUAL SERVICES		2,422.19
		559100 OTHER OPERATING EXP	45,834.00-	274,984.00-
		Major Account 520000 Total	42,226.06-	261,130.28-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		6,170.03-
		572103 COMERCIAL FARES-FOREIGN		22,593.21-
		574500 PERSONAL VEHICLE MILEAGE		35.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575100 MISC TRAVEL EXPENSE		6.00
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total		27,917.40-
	Fund 55150 Expenditures Total	9,897.88-	93,150.85
	Subprogram Revenues	6,800.00-	383,808.71-
	Subprogram Expenditures	9,897.88-	93,150.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269,177.00-	8,780,429.66-
	472100 SALE OF SUP & MAT	1,168,960.93-	10,496,426.42-
	Major Account 470000 Total	1,438,137.93-	19,276,856.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,724.64
	Major Account 480000 Total		370,724.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,674.00-	2,084,570.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	272,674.00	1,499,707.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	1,438,137.93-	19,492,028.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,082.08	1,107,472.06
	511200 TEMPORARY SALARIES-WAGE	6,424.75	106,834.16
	511300 OVERTIME PAYMENTS		509.82
	515900 EMPLOYEE BENEFITS EXP-UN	26,649.35	340,543.65
	Major Account 510000 Total	120,156.18	1,555,359.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50-	6.70
	521200 COM EXPENSE - VOICE/DATA	27,672.23	266,089.15
	521300 FREIGHT EXPENSE	6.36	110.05
	521400 CIO CHARGES	21,098.49	81,028.23
	521500 PUBLICATION & PRINT EXP	363.07	1,073.45
	522100 DUES & SUBSCRIPTION EXP		94,384.92
	522200 CONFERENCE REGISTRATION		312.65-
	525100 RENT EXP-OFFICE EQUIP	103.64	1,036.40
	526100 REP & MAINT-REAL PROPERT	442.50	12,653.37
	527400 REP & MAINT-DATA PROC		330,549.80
	527500 REP & MAINT-COMM EQUIP		454,810.47
	527700 REP & MAINT-PHOTO/MEDIA		25,984.50
	531100 OFFICE SUPPLIES EXPENSE	143.67-	3,878.99
	534600 ED & RECREATIONAL SUP EX	1,691.98	12,744.56
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	34,849.09	133,852.84
	534900 MISCELLANEOUS SUP EXP	28,034.56	57,410.87
	534901 DATA PROCESSING SUPPLIES	2,939.60	51,934.01
	539951 PURCHASES FOR RESALE	140,697.93	2,500,293.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,818.75
	554900 OTHER CONTRACTUAL SERVICES	672,829.42	10,482,512.36
	555200 SOFTWARE - NEW PURCHASES	122,821.96-	1,682,168.22
	559100 OTHER OPERATING EXP		63.81
	Major Account 520000 Total	807,757.74	16,217,457.61
	580000 Capital Outlay		
	588001 LAND	50,000.00-	50,000.00-
	588003 BUILDINGS	501,493.00	
	588004 EQUIPMENT		125,912.61
	Major Account 580000 Total	451,493.00	75,912.61
	Fund 55150 Expenditures Total	1,379,406.92	17,848,729.91
	Subprogram Revenues	1,438,137.93-	19,492,028.59-
	Subprogram Expenditures	1,379,406.92	17,848,729.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425,770.00-	1,260,827.00-
		472100 SALE OF SUP & MAT	251,099.17-	3,251,944.26-
		Major Account 470000 Total	676,869.17-	4,512,771.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		557,806.23-
		493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
		493204 TRANS OUT-PLANT IMPROVEME		194,356.73
		Major Account 490000 Total		464,225.68-
		Fund 55150 Revenue Total	676,869.17-	4,976,996.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	716,761.37	7,271,510.30
		511200 TEMPORARY SALARIES-WAGE	7,186.75	64,566.25
		511300 OVERTIME PAYMENTS	14,045.08	208,083.43
		511900 SUPPLEMENTAL		280.00
		515100 RETIREMENT PLANS EXPENSE	2,892.18	39,829.38
		515200 FICA EXPENSE	4,160.88	56,379.19
		515400 LIFE & ACCIDENT INS EXP	51.52	709.64
		515500 HEALTH INSURANCE EXPENSE	5,648.32	86,736.00
		515900 EMPLOYEE BENEFITS EXP-UN	204,848.48	2,040,735.53
		Major Account 510000 Total	955,594.58	9,768,829.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,195.97	20,368.55
		521300 FREIGHT EXPENSE	109.84	1,195.33
		521400 CIO CHARGES	131.20	1,574.40
		521500 PUBLICATION & PRINT EXP	3,085.33	7,517.94
		522100 DUES & SUBSCRIPTION EXP	2,909.26	21,577.08
		522200 CONFERENCE REGISTRATION	1,412.00	9,434.62
		523202 ELECTRICITY	66,630.44-	458,485.67-
		523219 OTHER UTILITY		42,574.14-
		524600 RENT EXPENSE-BUILDINGS		26.92
		525500 RENT EXP-OTHER PERS PROP	58.59	9,717.56
		526100 REP & MAINT-REAL PROPERT	2,620.60-	9,982.10
		527200 REP & MAINT-MOTOR VEHICL		5,977.44
		531100 OFFICE SUPPLIES EXPENSE	84,998.94	93,862.93
		533100 HOUSEHOLD & INSTIT EXP	13,027.62	50,658.58
		533900 FOOD EXPENSE-INSTITUTIONS	99.32	167.10
		534600 ED & RECREATIONAL SUP EX	184.78	2,798.40
		534700 ENG TECH & COMM SUP EXP		551.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	39.00	14,179.53
	534900 MISCELLANEOUS SUP EXP	1,028.04	10,748.84
	534901 DATA PROCESSING SUPPLIES	5,165.78	13,913.74
	535100 MEDICAL SUPPLIES	124,115.31	843,404.45
	537100 LABORATORY SUP EXP	44.86	44.86
	538100 VEHICLE & EQUIP SUP EXP	199.38	2,835.81
	542500 ENG & ARCH SERVICES	533.20	72,781.73-
	554900 OTHER CONTRACTUAL SERVICES	25,788.26	384,030.23
	555200 SOFTWARE - NEW PURCHASES	259.52	28,793.70
	Major Account 520000 Total	196,135.16	959,520.54
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	572100 COMMERCIAL TRANSPORTATIO	247.62	247.62
	574500 PERSONAL VEHICLE MILEAGE		12.18
	Major Account 570000 Total	247.62	1,506.99
	580000 Capital Outlay		
	588003 BUILDINGS	81,966.16-	1,260.00-
	588004 EQUIPMENT		227.99
	Major Account 580000 Total	81,966.16-	1,032.01-
	Fund 55150 Expenditures Total	1,070,011.20	10,728,825.24
	Subprogram Revenues	676,869.17-	4,976,996.94-
	Subprogram Expenditures	1,070,011.20	10,728,825.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,396.50-	1,027,173.63-
		471103 NON RESIDENT TUITION		3,660.00-
		472100 SALE OF SUP & MAT		1,152.00-
		472200 REPROD & PUBLICATIONS	3,535.60-	17,929.25-
		Major Account 470000 Total	32,932.10-	1,049,914.88-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,000.00-
		Major Account 480000 Total		5,000.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
		Major Account 490000 Total		4,644.17-
		Fund 55150 Revenue Total	32,932.10-	1,059,559.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,363.80	377,775.62
		511200 TEMPORARY SALARIES-WAGE	1,864.20	24,697.68
		515100 RETIREMENT PLANS EXPENSE	494.31	1,001.23
		515200 FICA EXPENSE	567.41	1,076.22
		515400 LIFE & ACCIDENT INS EXP	4.86	9.17
		515500 HEALTH INSURANCE EXPENSE	866.92	4,589.23
		515900 EMPLOYEE BENEFITS EXP-UN	10,782.83	109,055.82
		Major Account 510000 Total	56,944.33	518,204.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.04	22,722.37
		521200 COM EXPENSE - VOICE/DATA	80.81	873.22
		521300 FREIGHT EXPENSE	18.66-	1,574.64
		521400 CIO CHARGES	84.80	1,017.60
		521500 PUBLICATION & PRINT EXP	11.11	4,069.90
		521900 AWARDS EXPENSE		276.06
		522100 DUES & SUBSCRIPTION EXP	18,139.00	24,595.75
		522200 CONFERENCE REGISTRATION		875.00
		525500 RENT EXP-OTHER PERS PROP	1,496.75-	2,704.25-
		531100 OFFICE SUPPLIES EXPENSE	4,701.90-	4,134.75-
		533900 FOOD EXPENSE-INSTITUTIONS	15.00	2,502.19
		534900 MISCELLANEOUS SUP EXP	1,160.00	2,925.97
		534901 DATA PROCESSING SUPPLIES		3,748.10
		535100 MEDICAL SUPPLIES	34,933.54	236,769.97
		541100 ACCTG & AUDITING SERVICES	15,000.00	7,500.00
		547100 EDUCATIONAL SERVICES		560.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77,848.56	135,236.67
	555200 SOFTWARE - NEW PURCHASES		677.04
	556100 INSURANCE EXPENSE	1,755.00-	12,015.00-
	559100 OTHER OPERATING EXP	15,000.00-	7,421.23-
	Major Account 520000 Total	124,870.55	419,649.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	580000 Capital Outlay		
	588004 EQUIPMENT		64.65-
	Major Account 580000 Total		64.65-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,590.00
	Major Account 590000 Total		7,590.00
	Fund 55150 Expenditures Total	181,814.88	947,221.76
	Subprogram Revenues	32,932.10-	1,059,559.05-
	Subprogram Expenditures	181,814.88	947,221.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

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	2,755,080.75	11,867,909.24-
			Major Account 460000 Total	2,755,080.75	11,867,909.24-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	520,496.63-	1,293,338.12-
		472100	SALE OF SUP & MAT	1,064,735.82-	6,268,903.00-
		472200	REPROD & PUBLICATIONS	3,249.80-	78,947.19-
		474100	GENERAL BUSINESS FEES	25,628.21-	174,432.16-
		476100	OTHER LIC PERM & FEES	114,620.26-	2,412,144.63-
			Major Account 470000 Total	1,728,730.72-	10,227,765.10-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		655,132.71-
		483100	HOUSING & DORM RENTAL RE	135,779.03-	915,222.26-
		483200	BUILDING & SPACE RENTAL	30,433.61-	268,281.97-
		483400	OTHER RENTAL REVENUE	255.00-	1,186.64-
		484101	RESTRICTED-DONATIONS		383,527.73-
		484106	INDIRECT COST-PRIVATE	93,592.00-	564,600.69-
		484900	OTHER PRIVATE SOURCES	88,771.37-	233,006.26-
		485100	FINES FORFEITS & PENALTI	240.67-	2,789.82-
		486300	CLEARING ACCOUNT	130,707.37	259,890.56
		486600	CREDIT CARD CLEARING	1,366,937.08-	5,445,798.47-
			Major Account 480000 Total	1,585,301.39-	8,209,655.99-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	3,500.52-	2,890,779.01-
		493104	TRANS IN-PLANT IMPROVEMEN		235,185.69-
		493200	OPERATING TRANSFERS OUT	88,781.40	1,295,776.71
		493204	TRANS OUT-PLANT IMPROVEME	854,399.00	3,353,028.00
			Major Account 490000 Total	939,679.88	1,522,840.01
			Fund 55150 Revenue Total	380,728.52	28,782,490.32-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	272,865.38	3,816,694.63
		511200	TEMPORARY SALARIES-WAGE	1,216.60	39,215.89
		511300	OVERTIME PAYMENTS	1,240.11	34,761.44
		515100	RETIREMENT PLANS EXPENSE		878.76
		515200	FICA EXPENSE		810.98
		515400	LIFE & ACCIDENT INS EXP		5.67
		515500	HEALTH INSURANCE EXPENSE		3,085.92
		515900	EMPLOYEE BENEFITS EXP-UN	98,151.57	1,145,078.51
		516500	WORKERS COMP PREMIUMS	158,520.00	634,080.00

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	531,993.66	5,674,611.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.22-	18,761.49
	521200 COM EXPENSE - VOICE/DATA	35,612.35	503,189.99
	521300 FREIGHT EXPENSE	1,354.10-	6,786.94-
	521400 CIO CHARGES	587.20	7,110.40
	521500 PUBLICATION & PRINT EXP	2,568.39	240,353.73
	521900 AWARDS EXPENSE	4,375.21	49,715.02
	522100 DUES & SUBSCRIPTION EXP	16,303.07	79,056.46
	522200 CONFERENCE REGISTRATION	350.00	5,928.75
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	74.66	27,801.05
	523202 ELECTRICITY	7,633.93	83,377.62
	523203 WATER	6,651.50	59,682.26
	524100 RENT EXPENSE-LAND		30,240.00
	524600 RENT EXPENSE-BUILDINGS	7,279.29	195,962.06
	525100 RENT EXP-OFFICE EQUIP	582.11	292,103.93
	525500 RENT EXP-OTHER PERS PROP		2,218.80
	526100 REP & MAINT-REAL PROPERT	21,893.86	821,277.03
	527100 REP & MAINT-OFFICE EQUIP		38,614.30
	527200 REP & MAINT-MOTOR VEHICL	4,621.27	143,909.02
	527300 REP & MAINT-MEDICAL EQUI	3,077.88-	3,077.88-
	527600 REP & MAINT-HOUSE/INST E		99.00
	527800 REP & MAINT-OTHER PROPER	13,749.68	39,744.91
	527801 REP AG SHOP CONST EQUIP	480.00	13,153.52
	531100 OFFICE SUPPLIES EXPENSE	21,196.86	163,405.11
	533100 HOUSEHOLD & INSTIT EXP	1,028.83	5,080.14
	533900 FOOD EXPENSE-INSTITUTIONS	341.75	860.70
	534600 ED & RECREATIONAL SUP EX	502.22	12,654.41
	534700 ENG TECH & COMM SUP EXP		1,947.37
	534800 CONST & MAINT SUP EXP	9,273.95	42,191.99
	534900 MISCELLANEOUS SUP EXP	12,194.52	451,909.70
	534901 DATA PROCESSING SUPPLIES	1,340.82	52,333.04
	535100 MEDICAL SUPPLIES	10,333.30	87,600.70
	537100 LABORATORY SUP EXP	62,763.64	451,416.84
	538100 VEHICLE & EQUIP SUP EXP	1,496.07	7,555.12
	539951 PURCHASES FOR RESALE	29,520.98	173,395.33
	541100 ACCTG & AUDITING SERVICES	68,369.00	220,575.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	26,154.08
	549200 JANITORIAL/SECURITY SRVS		897.60-
	554900 OTHER CONTRACTUAL SERVICES	95,222.14	1,133,115.73
	555200 SOFTWARE - NEW PURCHASES	305.50	20,421.64
	556100 INSURANCE EXPENSE	90,230.00-	94,946.48-
	559100 OTHER OPERATING EXP	432,958.33-	33,111.91-
	Major Account 520000 Total	90,721.43-	5,363,317.44
	570000 Travel Expenses		
	571100 LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO		152.02
	572103 COMERCIAL FARES-FOREIGN		2,742.26-
	573100 STATE-OWNED TRANSPORT	904.44	904.44
	574500 PERSONAL VEHICLE MILEAGE		22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		54.30
	Major Account 570000 Total	904.44	1,054.07-
	580000 Capital Outlay		
	588001 LAND	70,000.00	8,442,831.23
	588003 BUILDINGS	9,598.45-	891,743.50
	588004 EQUIPMENT	4,639.39-	52,885.22
	Major Account 580000 Total	55,762.16	9,387,459.95
	Fund 55150 Expenditures Total	497,938.83	20,424,335.12
	Subprogram Revenues	380,728.52	28,782,490.32-
	Subprogram Expenditures	497,938.83	20,424,335.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,665.00-	36,911.92-
		472100 SALE OF SUP & MAT	24,482.52-	123,875.08-
		472200 REPROD & PUBLICATIONS	675.00-	24,587.50-
		Major Account 470000 Total	29,822.52-	185,374.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	840.00-	1,566.95-
		484101 RESTRICTED-DONATIONS	100,000.00-	345,000.00-
		484102 RESTRICTED-PROF FEES		62,500.00-
		Major Account 480000 Total	100,840.00-	409,066.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	293,200.00-
		493200 OPERATING TRANSFERS OUT	1,250.00	6,140.44
		Major Account 490000 Total	28,750.00-	287,059.56-
		Fund 55150 Revenue Total	159,412.52-	881,501.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,244.88	417,707.78
		511200 TEMPORARY SALARIES-WAGE	660.00	8,317.50
		515900 EMPLOYEE BENEFITS EXP-UN	10,429.63	129,715.82
		Major Account 510000 Total	45,334.51	555,741.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.10	3,761.43
		521200 COM EXPENSE - VOICE/DATA	514.90	5,307.73
		521300 FREIGHT EXPENSE	61.72	440.44
		521400 CIO CHARGES	6.40	76.80
		521500 PUBLICATION & PRINT EXP	6,889.75	55,702.55
		521900 AWARDS EXPENSE	90.00	1,827.39
		522100 DUES & SUBSCRIPTION EXP		251.00
		522200 CONFERENCE REGISTRATION	798.00	1,408.00
		525100 RENT EXP-OFFICE EQUIP	133.82	1,338.20
		525500 RENT EXP-OTHER PERS PROP	65.75	1,501.53
		531100 OFFICE SUPPLIES EXPENSE	1,818.21	4,611.26
		534900 MISCELLANEOUS SUP EXP		484.75
		534901 DATA PROCESSING SUPPLIES	110.52	2,749.83
		537100 LABORATORY SUP EXP		7,070.00
		541100 ACCTG & AUDITING SERVICES		1,500.00
		554900 OTHER CONTRACTUAL SERVICES	3,046.22	43,908.45
		556100 INSURANCE EXPENSE	4,323.00	10,160.00
		559100 OTHER OPERATING EXP	95.73	407.73

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Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	18,066.12	142,507.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.50	271.50
	Major Account 570000 Total	271.50	271.50
	Fund 55150 Expenditures Total	63,672.13	698,519.69
	Subprogram Revenues	159,412.52-	881,501.01-
	Subprogram Expenditures	63,672.13	698,519.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	192.00	508,254.14-
		471102 GEN FUND REMISSIONS-CASH	514.75	66,883.11
		472100 SALE OF SUP & MAT	791,700.92-	5,302,085.11-
		Major Account 470000 Total	790,994.17-	5,743,456.14-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		905.00-
		484101 RESTRICTED-DONATIONS	21,887.31-	39,173.20-
		484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
		484900 OTHER PRIVATE SOURCES		10,951.91-
		Major Account 480000 Total	24,887.31-	54,030.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	63.62-	3,155,090.67-
		493104 TRANS IN-PLANT IMPROVEMEN		2,393.90-
		493200 OPERATING TRANSFERS OUT	10,223.25	1,819,789.89
		Major Account 490000 Total	10,159.63	1,337,694.68-
		Fund 55150 Revenue Total	805,721.85-	7,135,180.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,544.76	2,687,096.18
		511200 TEMPORARY SALARIES-WAGE	6,337.50	33,563.50
		511300 OVERTIME PAYMENTS	100.55	1,937.44
		515900 EMPLOYEE BENEFITS EXP-UN	63,523.76	794,722.05
		Major Account 510000 Total	285,506.57	3,517,319.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		472.24
		521200 COM EXPENSE - VOICE/DATA	4,773.87	48,598.14
		521300 FREIGHT EXPENSE	581.16	17,417.49
		521400 CIO CHARGES	6.40	76.80
		521500 PUBLICATION & PRINT EXP	1,248.11-	3,582.83
		521900 AWARDS EXPENSE		23,202.00
		522100 DUES & SUBSCRIPTION EXP	22.50	75,247.99
		522200 CONFERENCE REGISTRATION	54.11	713.11
		523201 NATURAL GAS	31.81	31.81
		523202 ELECTRICITY	170.20	170.20
		523203 WATER	1,452.77	8,530.73
		525100 RENT EXP-OFFICE EQUIP	282.46	2,824.60
		525500 RENT EXP-OTHER PERS PROP	295.45	3,369.89
		526100 REP & MAINT-REAL PROPERT	4,120.15	13,322.95
		527100 REP & MAINT-OFFICE EQUIP		34,785.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,381.78
	527300 REP & MAINT-MEDICAL EQUI	235.00	66,661.18
	527800 REP & MAINT-OTHER PROPER	3,336.02	37,128.07
	531100 OFFICE SUPPLIES EXPENSE	8,631.41	31,407.52
	533100 HOUSEHOLD & INSTIT EXP	781.93	3,849.20
	533900 FOOD EXPENSE-INSTITUTIONS	155.28	2,826.79
	534500 AGRICULTURAL SUPPLIES EX	2,303.85	15,557.32
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		199.98
	534800 CONST & MAINT SUP EXP	55,946.80	392,803.70
	534900 MISCELLANEOUS SUP EXP	5,832.07	17,153.60
	534901 DATA PROCESSING SUPPLIES	6,649.38	43,401.47
	535100 MEDICAL SUPPLIES	3,079.31	70,646.68
	537100 LABORATORY SUP EXP	142,244.55	1,434,516.64
	538100 VEHICLE & EQUIP SUP EXP	348.20	2,897.23
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	12,834.76	173,396.15
	554900 OTHER CONTRACTUAL SERVICES	26,679.22	190,258.27
	555200 SOFTWARE - NEW PURCHASES	6,988.38	52,347.08
	559100 OTHER OPERATING EXP	610.17	60,885.10
	Major Account 520000 Total	287,199.10	2,833,528.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	580000 Capital Outlay		
	588001 LAND		779,477.53
	588003 BUILDINGS	248.69-	
	588004 EQUIPMENT	1,038.50-	195,108.19-
	Major Account 580000 Total	1,287.19-	584,369.34
	Fund 55150 Expenditures Total	571,418.48	6,935,350.73
	Subprogram Revenues	805,721.85-	7,135,180.93-
	Subprogram Expenditures	571,418.48	6,935,350.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,000.00-
		472100 SALE OF SUP & MAT	59,551.08-	923,847.74-
		474100 GENERAL BUSINESS FEES		1,600.00-
		Major Account 470000 Total	59,551.08-	927,447.74-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13,652.00-
		484101 RESTRICTED-DONATIONS	31,809.28-	89,590.81-
		Major Account 480000 Total	31,809.28-	103,242.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,500.00-
		Major Account 490000 Total		3,500.00-
		Fund 55150 Revenue Total	91,360.36-	1,034,190.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,506.78	1,000,483.76
		511200 TEMPORARY SALARIES-WAGE	1,892.18	10,304.71
		511300 OVERTIME PAYMENTS		194.25
		515900 EMPLOYEE BENEFITS EXP-UN	21,782.10	304,064.32
		Major Account 510000 Total	95,181.06	1,315,047.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.50-	139.74
		521200 COM EXPENSE - VOICE/DATA	1,237.20	6,920.86
		521300 FREIGHT EXPENSE		246.01
		521400 CIO CHARGES	3.20	38.40
		521500 PUBLICATION & PRINT EXP	24.38	169.18
		522100 DUES & SUBSCRIPTION EXP		3,816.00
		522200 CONFERENCE REGISTRATION	1,500.00	5,135.50
		524600 RENT EXPENSE-BUILDINGS	25.00	7,589.66
		525100 RENT EXP-OFFICE EQUIP	95.83	958.30
		527300 REP & MAINT-MEDICAL EQUI		138,738.00
		527800 REP & MAINT-OTHER PROPER	120.40	580.91
		531100 OFFICE SUPPLIES EXPENSE	267.65	3,338.37
		534600 ED & RECREATIONAL SUP EX		105.00
		534901 DATA PROCESSING SUPPLIES		1,135.49
		535100 MEDICAL SUPPLIES		157.77
		537100 LABORATORY SUP EXP	3,264.49	6,550.72
		538100 VEHICLE & EQUIP SUP EXP	26.56	82.82
		545000 LABORATORY SERVICES	5,400.00	6,029.83
		554900 OTHER CONTRACTUAL SERVICES	1,400.00	23,061.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		308.64
	Major Account 520000 Total	13,338.21	205,103.18
	580000 Capital Outlay		
	588004 EQUIPMENT		6,942.10
	Major Account 580000 Total		6,942.10
	Fund 55150 Expenditures Total	108,519.27	1,527,092.32
	Subprogram Revenues	91,360.36-	1,034,190.55-
	Subprogram Expenditures	108,519.27	1,527,092.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,414.72-	474,142.55-
		471108 MED/VOC SERV-STATE AG	3,947.00	623,936.17-
		472100 SALE OF SUP & MAT	192,355.72-	1,582,744.95-
		Major Account 470000 Total	223,823.44-	2,680,823.67-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	3,465.00-	77,025.05-
		484500 REIMB NON-GOVT SOURCES	770,096.33-	10,394,376.75-
		484800 ROYALTY REVENUE		58,000.00-
		484900 OTHER PRIVATE SOURCES	19,416.60-	218,571.91-
		Major Account 480000 Total	792,977.93-	10,747,973.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	322,567.97-
		493200 OPERATING TRANSFERS OUT	1,000.00	10,769,480.42
		Major Account 490000 Total		10,446,912.45
		Fund 55150 Revenue Total	1,016,801.37-	2,981,884.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,782.02	1,620,663.98
		511200 TEMPORARY SALARIES-WAGE	8,798.12	96,805.99
		511300 OVERTIME PAYMENTS	19.37	215.92
		511900 SUPPLEMENTAL		839.00
		515100 RETIREMENT PLANS EXPENSE		22.63
		515200 FICA EXPENSE		21.27
		515400 LIFE & ACCIDENT INS EXP		.32
		515500 HEALTH INSURANCE EXPENSE		27.07
		515900 EMPLOYEE BENEFITS EXP-UN	29,917.90	478,891.16
		Major Account 510000 Total	138,517.41	2,197,487.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		383.28
		521200 COM EXPENSE - VOICE/DATA	4,964.08	24,506.56
		521300 FREIGHT EXPENSE	175.62-	8,310.96
		521400 CIO CHARGES	211.20	2,534.40
		521500 PUBLICATION & PRINT EXP	124.38	1,881.67
		522100 DUES & SUBSCRIPTION EXP	6,429.70	60,487.85
		522200 CONFERENCE REGISTRATION		68,350.38
		522400 SUBSISTENCE		3,352.77
		525100 RENT EXP-OFFICE EQUIP	359.01	3,590.10
		525500 RENT EXP-OTHER PERS PROP	620.40	2,033.61
		526100 REP & MAINT-REAL PROPERT	1,857.49	6,528.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527300 REP & MAINT-MEDICAL EQUI	13,396.50	105,992.67
	527800 REP & MAINT-OTHER PROPER		3,955.85
	531100 OFFICE SUPPLIES EXPENSE	940.95	13,606.47
	533100 HOUSEHOLD & INSTIT EXP	57.09	1,186.31
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534500 AGRICULTURAL SUPPLIES EX		229.00
	534600 ED & RECREATIONAL SUP EX	67.58	4,457.30-
	534700 ENG TECH & COMM SUP EXP	335.71	392.68
	534800 CONST & MAINT SUP EXP	25.20	2,487.29
	534900 MISCELLANEOUS SUP EXP	101.66	10,440.67
	534901 DATA PROCESSING SUPPLIES		17,723.36
	535100 MEDICAL SUPPLIES	2,310.12	9,869.68
	537100 LABORATORY SUP EXP	55,325.06	481,701.56
	545000 LABORATORY SERVICES	594.82	7,898.81
	549200 JANITORIAL/SECURITY SRVS		345.00
	554900 OTHER CONTRACTUAL SERVICES	870.71	55,755.19
	555200 SOFTWARE - NEW PURCHASES	1,170.00	41,906.80
	559100 OTHER OPERATING EXP		9,966.67
	Major Account 520000 Total	89,586.04	941,071.42
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	341.62	6,625.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	341.62	10,193.67
	580000 Capital Outlay		
	588004 EQUIPMENT	15,523.24	70,853.05
	Major Account 580000 Total	15,523.24	70,853.05
	590000 Government Aid		
	599104 STUDENT TUITION	114.25	3,494.61
	Major Account 590000 Total	114.25	3,494.61
	Fund 55150 Expenditures Total	244,082.56	3,223,100.09
	Subprogram Revenues	1,016,801.37-	2,981,884.93-
	Subprogram Expenditures	244,082.56	3,223,100.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	191,956.41-	950,415.35-
		472100 SALE OF SUP & MAT	28,479.80-	921,769.44-
		472200 REPROD & PUBLICATIONS	.52	267.91-
		Major Account 470000 Total	220,435.69-	1,872,452.70-
		480000 Revenues - Miscellaneous		
		484103 INDIRECT COST-STATE		9,534.89
		484104 INDIRECT COST-LOCAL	27,254.51-	138,965.90-
		484900 OTHER PRIVATE SOURCES	3,172.74	6,809.95-
		Major Account 480000 Total	24,081.77-	136,240.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,502.65-
		493200 OPERATING TRANSFERS OUT	50,344.51	85,596.69
		Major Account 490000 Total	50,344.51	73,094.04
		Fund 55150 Revenue Total	194,172.95-	1,935,599.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,272.03	1,012,591.95
		511200 TEMPORARY SALARIES-WAGE	39,002.08	218,772.57
		511300 OVERTIME PAYMENTS	208.43	8,869.99
		515100 RETIREMENT PLANS EXPENSE	30.88	2,263.70
		515200 FICA EXPENSE	28.98	2,199.20
		515400 LIFE & ACCIDENT INS EXP	.19	2,002.52
		515500 HEALTH INSURANCE EXPENSE	24.01	302.29
		515900 EMPLOYEE BENEFITS EXP-UN	26,363.81	289,173.85
		Major Account 510000 Total	153,930.41	1,536,176.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,315.99	33,238.00
		521200 COM EXPENSE - VOICE/DATA	375.61	4,856.26
		521300 FREIGHT EXPENSE		8.40
		521400 CIO CHARGES	112.00	1,088.00
		521500 PUBLICATION & PRINT EXP	109.24	5,591.12
		522100 DUES & SUBSCRIPTION EXP	1,619.60	12,361.20
		522200 CONFERENCE REGISTRATION		674.00
		522600 JOB APPLICANT EXPENSE	4,906.00	29,436.00
		525100 RENT EXP-OFFICE EQUIP	285.26	3,473.18
		531100 OFFICE SUPPLIES EXPENSE	82.48	1,676.89
		534600 ED & RECREATIONAL SUP EX	14,659.98	29,859.55
		534901 DATA PROCESSING SUPPLIES	74.17	11,450.89
		547100 EDUCATIONAL SERVICES		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,131.46-	105,451.07
	555200 SOFTWARE - NEW PURCHASES	502.40	3,073.79
	559100 OTHER OPERATING EXP		5,683.73
	Major Account 520000 Total	16,911.27	249,922.08
	590000 Government Aid		
	599104 STUDENT TUITION	1,590.92	12,366.64
	Major Account 590000 Total	1,590.92	12,366.64
	Fund 55150 Expenditures Total	172,432.60	1,798,464.79
	Subprogram Revenues	194,172.95-	1,935,599.62-
	Subprogram Expenditures	172,432.60	1,798,464.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755,023.67-	3,939,970.31-
	471108 MED/VOC SERV-STATE AG		412,020.52-
	472100 SALE OF SUP & MAT	300,490.32-	2,340,348.89-
	Major Account 470000 Total	1,055,513.99-	6,692,339.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,279.70-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS	222,897.29-	429,089.40-
	484104 INDIRECT COST-LOCAL	1,575.04-	253,931.91-
	484106 INDIRECT COST-PRIVATE	107,447.40-	964,148.68-
	484500 REIMB NON-GOVT SOURCES	9,431.71-	49,852.18-
	484900 OTHER PRIVATE SOURCES	29,544.23-	929,582.15-
	Major Account 480000 Total	370,895.67-	2,717,249.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,058.29-	2,236,555.82-
	493200 OPERATING TRANSFERS OUT		4,354,046.52
	Major Account 490000 Total	1,058.29-	2,117,490.70
	Fund 55150 Revenue Total	1,427,467.95-	7,292,098.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,913.88	5,545,353.78
	511200 TEMPORARY SALARIES-WAGE	11,512.59	135,674.61
	511300 OVERTIME PAYMENTS	49.69	49.69
	511900 SUPPLEMENTAL		28,888.40
	515100 RETIREMENT PLANS EXPENSE	31.01	6,403.38
	515200 FICA EXPENSE	138.66	7,413.68
	515400 LIFE & ACCIDENT INS EXP	1.74	92.99
	515500 HEALTH INSURANCE EXPENSE	266.48	6,985.25
	515900 EMPLOYEE BENEFITS EXP-UN	137,459.31	1,569,052.07
	Major Account 510000 Total	617,373.36	7,299,913.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.98-	1,852.56
	521200 COM EXPENSE - VOICE/DATA	4,634.33	46,321.44
	521300 FREIGHT EXPENSE	9.51-	1,302.30
	521400 CIO CHARGES	3.20	38.40
	521500 PUBLICATION & PRINT EXP	2,472.75	13,023.17
	522100 DUES & SUBSCRIPTION EXP	117,118.52	861,127.31
	522200 CONFERENCE REGISTRATION	5,295.00	38,390.14
	522500 EMPLOYEE MOVING EXPENSE		11,125.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		145.55
	523201 NATURAL GAS	157.86	1,516.73
	523202 ELECTRICITY	417.01	2,304.65
	523203 WATER	381.76	1,514.70
	524600 RENT EXPENSE-BUILDINGS	6,000.00	98,329.60
	525100 RENT EXP-OFFICE EQUIP	2,184.43	5,533.18
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT		24.79
	527300 REP & MAINT-MEDICAL EQUI		88.19
	531100 OFFICE SUPPLIES EXPENSE	199,702.08	204,403.25
	533100 HOUSEHOLD & INSTIT EXP	908.57	2,933.95
	533900 FOOD EXPENSE-INSTITUTIONS		562.84
	534600 ED & RECREATIONAL SUP EX	7,535.23	41,374.52
	534700 ENG TECH & COMM SUP EXP		1,279.96
	534800 CONST & MAINT SUP EXP		634.00
	534900 MISCELLANEOUS SUP EXP	8,530.27	13,634.12
	534901 DATA PROCESSING SUPPLIES	2,865.13	304,220.98
	535100 MEDICAL SUPPLIES	2,577.50	12,081.26
	537100 LABORATORY SUP EXP	84.12	1,376.86
	538100 VEHICLE & EQUIP SUP EXP	16.17	70.84
	539951 PURCHASES FOR RESALE	1,919.25	7,562.05
	549200 JANITORIAL/SECURITY SRVS	1,055.25	14,115.44
	554900 OTHER CONTRACTUAL SERVICES	21,820.97	193,013.46
	555200 SOFTWARE - NEW PURCHASES	182.50	2,372.50
	559100 OTHER OPERATING EXP		7,232.17
	Major Account 520000 Total	385,611.41	1,889,675.07
	570000 Travel Expenses		
	571100 LODGING	1,512.53	1,549.13
	572100 COMMERCIAL TRANSPORTATIO	1,254.29	815.85
	574500 PERSONAL VEHICLE MILEAGE	503.44-	3,189.56
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,323.38	5,614.54
	580000 Capital Outlay		
	588003 BUILDINGS	193,922.05-	66,377.40
	Major Account 580000 Total	193,922.05-	66,377.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	1,400.00
	599104 STUDENT TUITION	466.63	14,543.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	1,866.63	15,943.81
	Fund 55150 Expenditures Total	813,252.73	9,277,524.67
	Subprogram Revenues	1,427,467.95-	7,292,098.54-
	Subprogram Expenditures	813,252.73	9,277,524.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,200.00-	218,118.35-
		472200 REPROD & PUBLICATIONS		10,000.00
		Major Account 470000 Total	3,200.00-	208,118.35-
		480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	153.11-	1,031.32-
		Major Account 480000 Total	153.11-	1,031.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	57,000.00-	57,000.00-
		493200 OPERATING TRANSFERS OUT	57,000.00	72,000.00
		Major Account 490000 Total		15,000.00
		Fund 55150 Revenue Total	3,353.11-	194,149.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,620.40	104,152.76
		515900 EMPLOYEE BENEFITS EXP-UN	10,192.89	28,341.59
		Major Account 510000 Total	53,813.29	132,494.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		487.85
		521200 COM EXPENSE - VOICE/DATA	97.81	1,174.04
		521300 FREIGHT EXPENSE		147.72
		521500 PUBLICATION & PRINT EXP		250.00
		522100 DUES & SUBSCRIPTION EXP	205.00	8,217.50
		522200 CONFERENCE REGISTRATION		7,763.00
		526100 REP & MAINT-REAL PROPERT		364.50
		531100 OFFICE SUPPLIES EXPENSE		7.24
		533900 FOOD EXPENSE-INSTITUTIONS		90.19
		534600 ED & RECREATIONAL SUP EX		2,469.63
		535100 MEDICAL SUPPLIES	586.00	33,853.13
		537100 LABORATORY SUP EXP		2,141.30
		545000 LABORATORY SERVICES		580.25
		554900 OTHER CONTRACTUAL SERVICES		3,454.62
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	888.81	61,011.97
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		446.32
		571800 MEALS - TRAVEL STATUS		322.13
		Major Account 570000 Total		768.45
		Fund 55150 Expenditures Total	54,702.10	194,274.77
		Subprogram Revenues	3,353.11-	194,149.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	54,702.10	194,274.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	180,975.25-	759,973.25-
		Major Account 470000 Total	180,975.25-	759,973.25-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	18,360.00-	137,363.37-
		Major Account 480000 Total	18,360.00-	137,363.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,695,145.00-
		493200 OPERATING TRANSFERS OUT		1.00
		Major Account 490000 Total		1,695,144.00-
		Fund 55150 Revenue Total	199,335.25-	2,592,480.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,998.15	1,207,474.36
		511200 TEMPORARY SALARIES-WAGE	8,340.00	8,340.00
		511300 OVERTIME PAYMENTS		8.45
		515200 FICA EXPENSE	82.62	389.98
		515400 LIFE & ACCIDENT INS EXP		2.97
		515500 HEALTH INSURANCE EXPENSE		39.45
		515900 EMPLOYEE BENEFITS EXP-UN	33,404.07	360,428.19
		Major Account 510000 Total	152,824.84	1,576,683.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,113.46	22,707.13
		521300 FREIGHT EXPENSE	22.56	97.36
		521500 PUBLICATION & PRINT EXP	771.04	9,639.31
		522100 DUES & SUBSCRIPTION EXP	258.00	3,191.55
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	11,410.00	79,870.00
		525100 RENT EXP-OFFICE EQUIP	489.70	5,648.68
		531100 OFFICE SUPPLIES EXPENSE	279.28	2,975.22
		533900 FOOD EXPENSE-INSTITUTIONS		14.00
		534700 ENG TECH & COMM SUP EXP	13.97	13.97
		535100 MEDICAL SUPPLIES		750.00
		537100 LABORATORY SUP EXP		567.17
		545000 LABORATORY SERVICES	30.00	240.00
		554900 OTHER CONTRACTUAL SERVICES	438.83	7,161.05-
		Major Account 520000 Total	16,826.84	118,778.34
		Fund 55150 Expenditures Total	169,651.68	1,695,461.74
		Subprogram Revenues	199,335.25-	2,592,480.62-
		Subprogram Expenditures	169,651.68	1,695,461.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

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	2,826.01-	12,040.15-
		Major Account 460000 Total	2,826.01-	12,040.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		322,559.58-
		472100 SALE OF SUP & MAT	490,144.65-	1,463,035.52-
		474100 GENERAL BUSINESS FEES		13,144.08-
		476100 OTHER LIC PERM & FEES	43,276.73-	391,440.84-
		Major Account 470000 Total	533,421.38-	2,190,180.02-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		12,719.25-
		484900 OTHER PRIVATE SOURCES		158,589.41-
		Major Account 480000 Total		171,308.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,849,165.94-
		Major Account 490000 Total		3,849,165.94-
		Fund 55150 Revenue Total	536,247.39-	6,222,694.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,472.91	2,197,139.23
		511200 TEMPORARY SALARIES-WAGE	4,890.90	57,208.67
		511300 OVERTIME PAYMENTS	1,552.47	27,129.65
		515100 RETIREMENT PLANS EXPENSE	5,019.02-	1,867.63-
		515200 FICA EXPENSE		2,889.71
		515400 LIFE & ACCIDENT INS EXP	1,448.98	1,480.47
		515500 HEALTH INSURANCE EXPENSE		5,965.23
		515900 EMPLOYEE BENEFITS EXP-UN	47,616.81	653,601.36
		Major Account 510000 Total	194,963.05	2,943,546.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.20-	442.38
		521200 COM EXPENSE - VOICE/DATA	7,204.75	72,430.47
		521300 FREIGHT EXPENSE	339.90	16,126.75
		521400 CIO CHARGES	27.20	249.60
		521500 PUBLICATION & PRINT EXP	509.25	8,247.00
		522100 DUES & SUBSCRIPTION EXP	49.00-	5,841.50
		522200 CONFERENCE REGISTRATION	620.00	1,203.21
		524600 RENT EXPENSE-BUILDINGS		25.00
		525100 RENT EXP-OFFICE EQUIP	79.40	794.00
		526100 REP & MAINT-REAL PROPERT	312.78	2,723.62
		527100 REP & MAINT-OFFICE EQUIP	66.00	8,446.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	247.71	4,702.63
	533100 HOUSEHOLD & INSTIT EXP		682.62
	533900 FOOD EXPENSE-INSTITUTIONS	6,567.72	69,538.86
	534600 ED & RECREATIONAL SUP EX	7,384.42	29,873.37
	534700 ENG TECH & COMM SUP EXP	219.99-	580.98
	534800 CONST & MAINT SUP EXP	25.20	212.58
	534900 MISCELLANEOUS SUP EXP		5.80
	534901 DATA PROCESSING SUPPLIES	305.94	99.52-
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	7,599.11	92,122.50
	539951 PURCHASES FOR RESALE	30,825.00	363,065.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES	394.25	2,786.85
	554900 OTHER CONTRACTUAL SERVICES	5,302.30	2,597,433.15
	555200 SOFTWARE - NEW PURCHASES	4,258.10	5,458.10
	559100 OTHER OPERATING EXP	3,090.00	1,053,266.96-
	Major Account 520000 Total	74,888.84	2,256,186.14
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	269,851.89	5,194,197.83
	Subprogram Revenues	536,247.39-	6,222,694.77-
	Subprogram Expenditures	269,851.89	5,194,197.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		140.83-
		Major Account 460000 Total		140.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,497,174.79-	7,171,868.03-
		472100 SALE OF SUP & MAT	34,916.68-	573,809.29-
		472200 REPROD & PUBLICATIONS		500.00-
		Major Account 470000 Total	1,532,091.47-	7,746,177.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.04-	1,645.67-
		484101 RESTRICTED-DONATIONS		482.58-
		484106 INDIRECT COST-PRIVATE	1,400.00-	12,350.00-
		484900 OTHER PRIVATE SOURCES	145,451.55-	1,714,774.39-
		Major Account 480000 Total	146,853.59-	1,729,252.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250.00-	30,329.00-
		493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
		493200 OPERATING TRANSFERS OUT		16,215.00
		Major Account 490000 Total	250.00-	446,231.57-
		Fund 55150 Revenue Total	1,679,195.06-	9,921,802.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	803,837.06	3,680,000.05
		511200 TEMPORARY SALARIES-WAGE	23,468.38	310,350.49
		511300 OVERTIME PAYMENTS	1,454.71	6,589.61
		515100 RETIREMENT PLANS EXPENSE		2,007.18
		515200 FICA EXPENSE	166.94	3,674.18
		515400 LIFE & ACCIDENT INS EXP		13.13
		515500 HEALTH INSURANCE EXPENSE		1,479.94
		515900 EMPLOYEE BENEFITS EXP-UN	389,342.19-	6,431,494.84-
		Major Account 510000 Total	439,584.90	2,427,380.26-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,799.15	1,116,479.14
		521200 COM EXPENSE - VOICE/DATA	430,807.57	4,901,246.69
		521300 FREIGHT EXPENSE	368.63-	85,308.93
		521400 CIO CHARGES	2,484.00	7,924.00
		521500 PUBLICATION & PRINT EXP	5,244.38	123,619.58
		522100 DUES & SUBSCRIPTION EXP	85,811.86	3,655,528.11
		522200 CONFERENCE REGISTRATION	31,525.96	134,716.02
		522600 JOB APPLICANT EXPENSE	3,002.92	13,385.48

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Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,835.15	59,421.51
	523202 ELECTRICITY	1,153.50	15,832.16
	523203 WATER	29,097.43	265,269.49
	524600 RENT EXPENSE-BUILDINGS	5,480.00	55,185.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	824.46	7,268.71
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	22,418.38	102,619.84
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	2,018.45	23,478.18
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	48,390.61	121,131.89
	533100 HOUSEHOLD & INSTIT EXP	26,953.32	31,738.88
	533900 FOOD EXPENSE-INSTITUTIONS	929.00-	68,621.02-
	534600 ED & RECREATIONAL SUP EX	551.68	15,460.85-
	534700 ENG TECH & COMM SUP EXP		331.31
	534800 CONST & MAINT SUP EXP	8,107.74	44,074.18
	534900 MISCELLANEOUS SUP EXP	18,392.71	145,464.58
	534901 DATA PROCESSING SUPPLIES	23.74	64,284.75-
	535100 MEDICAL SUPPLIES	14,539.20-	184,266.58-
	537100 LABORATORY SUP EXP	3,362.74	15,722.35
	539951 PURCHASES FOR RESALE	8,042.99	8,089.88
	541700 LEGAL RELATED EXPENSE		109,130.56
	543500 MGT CONSULTANT SERVICES		149.00
	545000 LABORATORY SERVICES	29,566.70	89,244.20-
	547100 EDUCATIONAL SERVICES	350.00	31,367.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	647,935.21	2,765,782.73
	555200 SOFTWARE - NEW PURCHASES	29,262.20	51,772.37
	559100 OTHER OPERATING EXP	602.93	7,608.96
	Major Account 520000 Total	1,439,458.95	13,478,371.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.60-
	572103 COMERCIAL FARES-FOREIGN		483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.65-
	575100 MISC TRAVEL EXPENSE		654.00-
	Major Account 570000 Total		2,037.41-
	580000 Capital Outlay		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	40,015.36-	45,086.94-
	588004 EQUIPMENT	284.25-	11,061.98
	Major Account 580000 Total	40,299.61-	34,024.96-
	Fund 55150 Expenditures Total	1,838,744.24	11,014,928.59
	Subprogram Revenues	1,679,195.06-	9,921,802.36-
	Subprogram Expenditures	1,838,744.24	11,014,928.59

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,180,781.44-	9,548,022.28-
		471108 MED/VOC SERV-STATE AG	119,967.06-	617,788.05-
		472100 SALE OF SUP & MAT	3,422.09-	160,090.20-
		474100 GENERAL BUSINESS FEES		2,088.49-
		Major Account 470000 Total	1,304,170.59-	10,327,989.02-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,155.03-
		484102 RESTRICTED-PROF FEES	97,565.68-	1,636,595.61-
		484103 INDIRECT COST-STATE		39,279.38
		484106 INDIRECT COST-PRIVATE	3,534.00-	163,844.17-
		484900 OTHER PRIVATE SOURCES	9,847,932.59	3,999,502.90-
		486300 CLEARING ACCOUNT	1,380,104.39	582,843.54
		Major Account 480000 Total	11,126,937.30	5,180,974.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250.00-
		493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
		493200 OPERATING TRANSFERS OUT	.52	39,191.55
		493204 TRANS OUT-PLANT IMPROVEME		438,117.57
		Major Account 490000 Total	.52	44,941.55
		Fund 55150 Revenue Total	9,822,767.23	15,464,022.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,265,811.36	10,837,337.72
		511200 TEMPORARY SALARIES-WAGE	11,316.29	108,776.22
		511300 OVERTIME PAYMENTS	432.57	4,530.85
		515200 FICA EXPENSE	384,104.25	4,221,116.32
		515900 EMPLOYEE BENEFITS EXP-UN	90,666.10	325,982.87
		Major Account 510000 Total	1,752,330.57	15,497,743.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	334.89	15,490.76
		521200 COM EXPENSE - VOICE/DATA	1,909.97	22,592.98
		521300 FREIGHT EXPENSE	1,565.02	7,692.24
		521400 CIO CHARGES	32.00	384.00
		521500 PUBLICATION & PRINT EXP	1,111.40	25,264.25
		522100 DUES & SUBSCRIPTION EXP	258.00	821.00
		522200 CONFERENCE REGISTRATION		1,614.00-
		523202 ELECTRICITY	516.79-	516.79-
		524100 RENT EXPENSE-LAND		360.65-
		525100 RENT EXP-OFFICE EQUIP	14.94	68.69

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Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	27,222.60-	41,322.60-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48
	531100 OFFICE SUPPLIES EXPENSE	236,500.74-	233,807.82-
	533100 HOUSEHOLD & INSTIT EXP	2,056.16-	18,418.51-
	533900 FOOD EXPENSE-INSTITUTIONS	19,218.51-	127,163.96-
	534900 MISCELLANEOUS SUP EXP	624.40-	198,971.15-
	534901 DATA PROCESSING SUPPLIES		11,198.23
	535100 MEDICAL SUPPLIES	177,804.11-	184,253.50
	537100 LABORATORY SUP EXP		137.50
	545000 LABORATORY SERVICES	5,664.80	28,407.30
	549200 JANITORIAL/SECURITY SRVS	335,943.67-	4,349,643.59-
	554900 OTHER CONTRACTUAL SERVICES	946,246.22	5,923,696.46
	555200 SOFTWARE - NEW PURCHASES	223.29	223.29
	556100 INSURANCE EXPENSE	43,771.00	64,898.93-
	559100 OTHER OPERATING EXP	30.00	180.58
	Major Account 520000 Total	201,274.55	1,179,134.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		9,767.69-
	Major Account 570000 Total		9,410.25-
	580000 Capital Outlay		
	588003 BUILDINGS	279,276.77-	716,580.20-
	Major Account 580000 Total	279,276.77-	716,580.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,753.48-	295,192.61-
	599104 STUDENT TUITION	17,816.50	48,309.07
	Major Account 590000 Total	37,936.98-	246,883.54-
	Fund 55150 Expenditures Total	1,636,391.37	15,704,004.14
	Subprogram Revenues	9,822,767.23	15,464,022.26-
	Subprogram Expenditures	1,636,391.37	15,704,004.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471102 GEN FUND REMISSIONS-CASH	10,440.00	41,077.00
		472200 REPROD & PUBLICATIONS		2,448.00
		Major Account 470000 Total	10,440.00	43,525.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		37,235.00-
		Major Account 490000 Total		37,235.00-
		Fund 55150 Revenue Total	10,440.00	6,290.00
	Expenditures	590000 Government Aid		
		599104 STUDENT TUITION		9,621.00
		Major Account 590000 Total		9,621.00
		Fund 55150 Expenditures Total		9,621.00
		Subprogram Revenues	10,440.00	6,290.00
		Subprogram Expenditures		9,621.00
		Program Revenues	989,073.83	129,528,378.86-
		Program Expenditures	11,139,173.38	123,106,113.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		465,540.06
		511200 TEMPORARY SALARIES-WAGE		8,556.50
		511900 SUPPLEMENTAL		13,519.60
		515100 RETIREMENT PLANS EXPENSE		34,731.88
		515200 FICA EXPENSE		31,657.83
		515400 LIFE & ACCIDENT INS EXP		431.73
		515500 HEALTH INSURANCE EXPENSE		63,924.35
		Major Account 510000 Total		618,361.95
		Fund 10000 Expenditures Total		618,361.95
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,477.36	166,305.28
		511200 TEMPORARY SALARIES-WAGE	221.00	1,121.00
		515100 RETIREMENT PLANS EXPENSE	3,901.58	12,534.59
		515200 FICA EXPENSE	3,895.58	12,464.26
		515400 LIFE & ACCIDENT INS EXP	49.01	155.08
		515500 HEALTH INSURANCE EXPENSE	7,493.11	21,898.06
		Major Account 510000 Total	68,037.64	214,478.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.01	22.24
		521200 COM EXPENSE - VOICE/DATA	187.08	2,374.54
		521500 PUBLICATION & PRINT EXP	106.00	8,895.17
		522100 DUES & SUBSCRIPTION EXP		24,394.50
		522200 CONFERENCE REGISTRATION		349.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS		24,375.00
		524700 RENT EXP-OTHER REAL PROP	75.00	75.00
		525100 RENT EXP-OFFICE EQUIP	48.62	364.63
		531100 OFFICE SUPPLIES EXPENSE	87.60	889.11
		533100 HOUSEHOLD & INSTIT EXP		477.20
		533900 FOOD EXPENSE-INSTITUTIONS		44.95
		534600 ED & RECREATIONAL SUP EX		236.42
		534901 DATA PROCESSING SUPPLIES		4,753.38
		547100 EDUCATIONAL SERVICES		3,900.00
		549200 JANITORIAL/SECURITY SRVS		25.00
		554900 OTHER CONTRACTUAL SERVICES		8,400.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	505.31	79,661.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.30	599.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.35
	Major Account 570000 Total	78.30	747.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25020 Expenditures Total	68,621.25	314,887.19
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	68,621.25	933,249.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	9,397.77	4,953,017.51
		511200	TEMPORARY SALARIES-WAGE	585.00	296,582.86
		511900	SUPPLEMENTAL		275.00
		515100	RETIREMENT PLANS EXPENSE	741.46	364,764.74
		515200	FICA EXPENSE	641.59	374,211.53
		515400	LIFE & ACCIDENT INS EXP	11.54	4,843.10
		515500	HEALTH INSURANCE EXPENSE	3,543.30	660,709.77
			Major Account 510000 Total	14,920.66	6,654,404.51
			Fund 10000 Expenditures Total	14,920.66	6,654,404.51
25020 UNK CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	436,021.85	948,175.15
		511200	TEMPORARY SALARIES-WAGE	6,240.53	19,155.19
		511300	OVERTIME PAYMENTS		45.00
		511900	SUPPLEMENTAL	10,025.00	10,025.00
		515100	RETIREMENT PLANS EXPENSE	33,977.39	73,626.65
		515200	FICA EXPENSE	32,976.92	71,690.58
		515400	LIFE & ACCIDENT INS EXP	381.24	829.33
		515500	HEALTH INSURANCE EXPENSE	52,397.17	118,103.18
		516200	TUITION ASSISTANCE		801.81
			Major Account 510000 Total	572,020.10	1,242,451.89
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	433.46	1,701.92
		521200	COM EXPENSE - VOICE/DATA	1,873.65	25,274.17
		521300	FREIGHT EXPENSE	55.40	324.95
		521500	PUBLICATION & PRINT EXP	918.67	19,883.56
		521900	AWARDS EXPENSE	325.75	2,211.00
		522000	1099 AWARDS		1,000.00
		522100	DUES & SUBSCRIPTION EXP	2,285.98	71,725.51
		522200	CONFERENCE REGISTRATION	1,239.00	19,741.09
		522400	SUBSISTENCE	520.00	2,189.17
		522600	JOB APPLICANT EXPENSE	759.15	10,811.90
		525100	RENT EXP-OFFICE EQUIP	1,336.73	7,397.26
		525500	RENT EXP-OTHER PERS PROP		23,560.00
		526100	REP & MAINT-REAL PROPERT		12,782.00
		531100	OFFICE SUPPLIES EXPENSE	1,591.85	26,912.65
		533100	HOUSEHOLD & INSTIT EXP	5.00	2,025.50
		533900	FOOD EXPENSE-INSTITUTIONS	624.65	1,605.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,770.26	21,116.56
	534800 CONST & MAINT SUP EXP		1,888.06
	534900 MISCELLANEOUS SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES		267,272.38
	537100 LABORATORY SUP EXP	212.23	5,045.24
	541500 LEGAL SERVICES EXPENSE		6,005.00
	541700 LEGAL RELATED EXPENSE		1,480.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	2,916.67	18,100.02
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	36,875.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		1,931.63
	Major Account 520000 Total	21,868.45	589,684.19
	570000 Travel Expenses		
	571100 LODGING	1,098.96	1,098.96
	571800 MEALS - TRAVEL STATUS		242.26
	572100 COMMERCIAL TRANSPORTATIO	859.79	859.79
	574500 PERSONAL VEHICLE MILEAGE	440.80	879.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,951.13
	575100 MISC TRAVEL EXPENSE	25.75	30.75
	Major Account 570000 Total	2,425.30	5,062.75
	580000 Capital Outlay		
	588003 BUILDINGS		5,928.65
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total		16,288.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,265.00	15,968.00
	Major Account 590000 Total	5,265.00	15,968.00
	Fund 25020 Expenditures Total	601,578.85	1,869,455.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,586.62-	47,134.24-
	472100 SALE OF SUP & MAT	.93-	26,616.53-
	Major Account 470000 Total	3,587.55-	73,750.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		625.98-
	Major Account 480000 Total		625.98-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,775.00-	2,275.00-
	493200 OPERATING TRANSFERS OUT	3,211.69	9,401.45
	Major Account 490000 Total	1,436.69	7,126.45
	Fund 55020 Revenue Total	2,150.86-	67,250.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.00	495.00
	511200 TEMPORARY SALARIES-WAGE		12,759.20
	515100 RETIREMENT PLANS EXPENSE	39.60	39.60
	515200 FICA EXPENSE	36.45	45.86
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	84.48	84.48
	Major Account 510000 Total	656.06	13,424.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	72.27
	521200 COM EXPENSE - VOICE/DATA	86.00	1,032.00
	521500 PUBLICATION & PRINT EXP		2,962.33
	522100 DUES & SUBSCRIPTION EXP	96.00	4,442.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE		480.05
	533100 HOUSEHOLD & INSTIT EXP		291.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,578.73
	534600 ED & RECREATIONAL SUP EX	4,280.42	12,788.54
	534800 CONST & MAINT SUP EXP	1,666.29	3,525.87
	534900 MISCELLANEOUS SUP EXP		238.31
	534901 DATA PROCESSING SUPPLIES		3,175.96
	539951 PURCHASES FOR RESALE	23.85-	5,682.53
	555200 SOFTWARE - NEW PURCHASES	449.00	1,908.00
	559100 OTHER OPERATING EXP	15.20	459.25
	Major Account 520000 Total	6,581.71	38,641.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		986.00
	Major Account 590000 Total		986.00
	Fund 55020 Expenditures Total	7,237.77	53,052.01
	Subprogram Revenues	2,150.86-	67,250.30-
	Subprogram Expenditures	623,737.28	8,576,912.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,938,899.41
		511200 TEMPORARY SALARIES-WAGE		341,012.27
		511900 SUPPLEMENTAL		3,500.00
		515100 RETIREMENT PLANS EXPENSE		287,155.29
		515200 FICA EXPENSE		310,412.42
		515400 LIFE & ACCIDENT INS EXP		3,915.34
		515500 HEALTH INSURANCE EXPENSE		680,633.00
		Major Account 510000 Total		5,565,527.73
		Fund 10000 Expenditures Total		5,565,527.73
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	481,088.12	1,392,079.81
		511200 TEMPORARY SALARIES-WAGE	17,421.45	72,000.44
		515100 RETIREMENT PLANS EXPENSE	36,097.92	104,590.61
		515200 FICA EXPENSE	36,649.82	107,763.95
		515400 LIFE & ACCIDENT INS EXP	362.81	1,142.99
		515500 HEALTH INSURANCE EXPENSE	64,971.71	199,589.87
		Major Account 510000 Total	636,591.83	1,877,167.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	509.32	4,942.80
		521200 COM EXPENSE - VOICE/DATA	2,482.86	29,975.10
		521300 FREIGHT EXPENSE		43.35
		521500 PUBLICATION & PRINT EXP	1,099.43	11,415.30
		521900 AWARDS EXPENSE	207.15	521.40
		522100 DUES & SUBSCRIPTION EXP	1,262.95	37,289.26
		522200 CONFERENCE REGISTRATION	275.00	9,587.13
		522400 SUBSISTENCE		712.56
		522500 EMPLOYEE MOVING EXPENSE		178.86
		522600 JOB APPLICANT EXPENSE	752.36	3,493.14
		524700 RENT EXP-OTHER REAL PROP		31.25
		525100 RENT EXP-OFFICE EQUIP	705.56	5,429.64
		525500 RENT EXP-OTHER PERS PROP	170.00	564.66
		527100 REP & MAINT-OFFICE EQUIP	805.00	3,476.00
		527300 REP & MAINT-MEDICAL EQUI		1,967.50
		527400 REP & MAINT-DATA PROC	100.00	200.00
		527800 REP & MAINT-OTHER PROPER		555.00
		531100 OFFICE SUPPLIES EXPENSE	205.27	7,455.27
		533100 HOUSEHOLD & INSTIT EXP		2,112.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		193.05
	534600 ED & RECREATIONAL SUP EX	854.39	54,484.02
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	4,394.49	33,222.68
	535100 MEDICAL SUPPLIES	107.26	698.43
	537100 LABORATORY SUP EXP		695.21
	538100 VEHICLE & EQUIP SUP EXP		413.24
	547100 EDUCATIONAL SERVICES		5,850.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	20,652.50-
	555200 SOFTWARE - NEW PURCHASES		2,482.00
	556100 INSURANCE EXPENSE		450.00
	Major Account 520000 Total	14,581.04	197,880.54
	570000 Travel Expenses		
	571100 LODGING		290.85
	571800 MEALS - TRAVEL STATUS		159.86
	572100 COMMERCIAL TRANSPORTATIO	734.58	621.52
	574500 PERSONAL VEHICLE MILEAGE		878.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.73
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	734.58	2,592.70
	580000 Capital Outlay		
	588004 EQUIPMENT	50.00	280.99
	Major Account 580000 Total	50.00	280.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,194.00	32,231.00
	Major Account 590000 Total	7,194.00	32,231.00
	Fund 25020 Expenditures Total	659,151.45	2,110,152.90
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,713.20-	84,794.95-
	472100 SALE OF SUP & MAT	6,577.88-	145,491.26-
	Major Account 470000 Total	12,291.08-	230,286.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	111.00	
		Major Account 480000 Total	111.00	300.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,350.00-	2,064.76-
		Major Account 490000 Total	1,350.00-	2,064.76-
		Fund 55020 Revenue Total	13,530.08-	233,250.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,199.28	81,207.97
		511200 TEMPORARY SALARIES-WAGE	4,196.39	104,181.45
		515100 RETIREMENT PLANS EXPENSE	975.95	6,491.95
		515200 FICA EXPENSE	1,262.01	13,049.10
		515400 LIFE & ACCIDENT INS EXP	8.93	74.92
		515500 HEALTH INSURANCE EXPENSE	1,388.61	12,766.55
		Major Account 510000 Total	20,031.17	217,771.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.18
		521200 COM EXPENSE - VOICE/DATA	35.60	1,149.49
		521300 FREIGHT EXPENSE	10.00	10.00
		521500 PUBLICATION & PRINT EXP	178.00	833.16
		521900 AWARDS EXPENSE		191.76
		522100 DUES & SUBSCRIPTION EXP	2,136.56	9,469.67
		522200 CONFERENCE REGISTRATION		218.98
		522400 SUBSISTENCE	175.00	175.00
		524600 RENT EXPENSE-BUILDINGS		31.25-
		525100 RENT EXP-OFFICE EQUIP	90.03	630.36
		525500 RENT EXP-OTHER PERS PROP		424.60
		527200 REP & MAINT-MOTOR VEHICL	182.74	182.74
		527300 REP & MAINT-MEDICAL EQUI		22.00
		531100 OFFICE SUPPLIES EXPENSE		3,297.38
		533100 HOUSEHOLD & INSTIT EXP	11.98	2,423.28
		533900 FOOD EXPENSE-INSTITUTIONS		21.69
		534600 ED & RECREATIONAL SUP EX	392.02	15,349.39
		534901 DATA PROCESSING SUPPLIES		230.56
		535100 MEDICAL SUPPLIES		4,144.27
		537100 LABORATORY SUP EXP		732.68
		538100 VEHICLE & EQUIP SUP EXP	362.84	669.73
		543100 IT CONSULTING-APPLICATIONS		20.00
		547100 EDUCATIONAL SERVICES		3,670.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	10.86	175.27
	Major Account 520000 Total	3,585.63	51,310.83
	570000 Travel Expenses		
	571100 LODGING	418.91	418.91
	572100 COMMERCIAL TRANSPORTATIO	318.68	231.78
	573100 STATE-OWNED TRANSPORT	612.00	612.00
	574500 PERSONAL VEHICLE MILEAGE	168.78	247.66
	575100 MISC TRAVEL EXPENSE	951.39	951.39
	Major Account 570000 Total	2,469.76	2,461.74
	Fund 55020 Expenditures Total	26,086.56	271,544.51
	Subprogram Revenues	13,530.08-	233,250.97-
	Subprogram Expenditures	685,238.01	7,947,225.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		554,037.31
		511200 TEMPORARY SALARIES-WAGE		458,202.92
		515100 RETIREMENT PLANS EXPENSE		44,310.44
		515200 FICA EXPENSE		40,808.45
		515400 LIFE & ACCIDENT INS EXP		559.11
		515500 HEALTH INSURANCE EXPENSE		92,059.98
		Major Account 510000 Total		1,189,978.21
		Fund 10000 Expenditures Total		1,189,978.21
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,275.03	200,437.97
		511200 TEMPORARY SALARIES-WAGE	12,020.00	64,046.00
		515100 RETIREMENT PLANS EXPENSE	5,971.70	18,205.73
		515200 FICA EXPENSE	5,588.33	16,979.17
		515400 LIFE & ACCIDENT INS EXP	71.14	214.00
		515500 HEALTH INSURANCE EXPENSE	11,738.59	69,337.49
		Major Account 510000 Total	98,664.79	369,220.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	282.24	2,018.01
		521200 COM EXPENSE - VOICE/DATA	226.30	2,865.49
		521500 PUBLICATION & PRINT EXP	839.08	21,341.25
		521900 AWARDS EXPENSE		1,123.69
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	415.00	8,564.68
		522200 CONFERENCE REGISTRATION		1,897.00
		522400 SUBSISTENCE	412.50	1,162.50
		522600 JOB APPLICANT EXPENSE		95.00
		524700 RENT EXP-OTHER REAL PROP		800.00
		525100 RENT EXP-OFFICE EQUIP	192.90	900.41
		531100 OFFICE SUPPLIES EXPENSE	341.73	1,846.37
		533100 HOUSEHOLD & INSTIT EXP		30.27
		533900 FOOD EXPENSE-INSTITUTIONS	829.55	1,105.29
		534900 MISCELLANEOUS SUP EXP		87.65
		534901 DATA PROCESSING SUPPLIES	530.55	2,026.30
		537100 LABORATORY SUP EXP	992.82	1,194.07
		543100 IT CONSULTING-APPLICATIONS	2,926.00	2,926.00
		545000 LABORATORY SERVICES	76.32	576.32
		547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	40,075.40	79,990.73
		555200 SOFTWARE - NEW PURCHASES		4,021.19
		Major Account 520000 Total	48,140.39	135,672.22
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	546.99	642.75
		574500 PERSONAL VEHICLE MILEAGE		26.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	1.74	1,271.67
		Major Account 570000 Total	548.73	1,941.10
		580000 Capital Outlay		
		588004 EQUIPMENT		7,424.00
		Major Account 580000 Total		7,424.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,551.00
		599102 NON-TAXABLE STIPENDS	12,350.00	63,700.00
		Major Account 590000 Total	12,350.00	69,251.00
		Fund 25020 Expenditures Total	159,703.91	583,508.68
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,038.44-	412,287.32-
		Major Account 470000 Total	9,038.44-	412,287.32-
		Fund 55020 Revenue Total	9,038.44-	412,287.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,233.63	43,578.66
		511200 TEMPORARY SALARIES-WAGE	20,898.77	21,000.52
		515100 RETIREMENT PLANS EXPENSE	410.93	3,478.52
		515200 FICA EXPENSE	1,949.34	4,630.76
		515400 LIFE & ACCIDENT INS EXP	4.92	45.93
		515500 HEALTH INSURANCE EXPENSE	1,369.62	14,200.23
		Major Account 510000 Total	29,867.21	86,934.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.57	1,535.05
		521200 COM EXPENSE - VOICE/DATA	43.65	458.06
		521500 PUBLICATION & PRINT EXP	121.60	610.63
		521900 AWARDS EXPENSE	200.00	200.00
		522000 1099 AWARDS		1,375.00
		522100 DUES & SUBSCRIPTION EXP	25.00	4,429.20
		522200 CONFERENCE REGISTRATION		3,154.00
		522600 JOB APPLICANT EXPENSE	25.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		3,922.32
	534600 ED & RECREATIONAL SUP EX	3,024.03	8,987.19-
	537100 LABORATORY SUP EXP	4.98	1,642.79
	538100 VEHICLE & EQUIP SUP EXP		220.00
	554900 OTHER CONTRACTUAL SERVICES	231.15	461.85
	555200 SOFTWARE - NEW PURCHASES		169.99
	559100 OTHER OPERATING EXP	1,199.69	1,918.64
	Major Account 520000 Total	4,916.67	11,365.39
	580000 Capital Outlay		
	588004 EQUIPMENT		2,767.67
	Major Account 580000 Total		2,767.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	108,500.00
	Major Account 590000 Total	2,000.00-	108,500.00
	Fund 55020 Expenditures Total	32,783.88	209,567.68
	Subprogram Revenues	9,038.44-	412,287.32-
	Subprogram Expenditures	192,487.79	1,983,054.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		901,407.53
		511200 TEMPORARY SALARIES-WAGE		23,629.11
		515100 RETIREMENT PLANS EXPENSE		63,706.51
		515200 FICA EXPENSE		67,424.72
		515400 LIFE & ACCIDENT INS EXP		996.11
		515500 HEALTH INSURANCE EXPENSE		133,036.81
		Major Account 510000 Total		1,190,200.79
		Fund 10000 Expenditures Total		1,190,200.79
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,465.28	345,885.42
		511200 TEMPORARY SALARIES-WAGE	2,381.07	4,178.33
		515100 RETIREMENT PLANS EXPENSE	6,858.70	19,816.99
		515200 FICA EXPENSE	7,228.88	26,144.70
		515400 LIFE & ACCIDENT INS EXP	108.08	292.71
		515500 HEALTH INSURANCE EXPENSE	14,743.25	40,515.75
		Major Account 510000 Total	126,785.26	436,833.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,043.31	9,530.94
		521200 COM EXPENSE - VOICE/DATA	585.20	7,354.85
		521300 FREIGHT EXPENSE	19.21	19.21
		521400 CIO CHARGES		59,463.82
		521500 PUBLICATION & PRINT EXP		2,123.33
		521900 AWARDS EXPENSE	50.00	50.00
		522100 DUES & SUBSCRIPTION EXP	127.44	20,476.15
		522200 CONFERENCE REGISTRATION	1,591.80	2,060.80
		522600 JOB APPLICANT EXPENSE	71.94	959.11
		525100 RENT EXP-OFFICE EQUIP	368.97	5,838.72
		526100 REP & MAINT-REAL PROPERT		110.00
		531100 OFFICE SUPPLIES EXPENSE	549.16	6,421.35
		533100 HOUSEHOLD & INSTIT EXP	2,305.28	2,305.28
		534600 ED & RECREATIONAL SUP EX	153.96	389.52
		534901 DATA PROCESSING SUPPLIES		25,384.62
		555200 SOFTWARE - NEW PURCHASES		14,812.49
		559100 OTHER OPERATING EXP		525.00
		Major Account 520000 Total	7,866.27	157,825.19
		580000 Capital Outlay		
		588004 EQUIPMENT	62,094.79	581,124.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		580000 Capital Outlay		
		Major Account 580000 Total	62,094.79	581,124.08
		Fund 25020 Expenditures Total	196,746.32	1,175,783.17
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,645.45-
		Major Account 460000 Total		1,645.45-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,265.36-	885,861.16-
		472100 SALE OF SUP & MAT		28.27-
		474100 GENERAL BUSINESS FEES	56.31-	1,126.00-
		Major Account 470000 Total	7,321.67-	887,015.43-
		Fund 55020 Revenue Total	7,321.67-	888,660.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.60-	15.25
		525100 RENT EXP-OFFICE EQUIP	13.81	36.22
		531100 OFFICE SUPPLIES EXPENSE		210.57
		555200 SOFTWARE - NEW PURCHASES		10,549.00
		Major Account 520000 Total	13.21	10,811.04
		580000 Capital Outlay		
		588004 EQUIPMENT	863.00-	965,593.02
		Major Account 580000 Total	863.00-	965,593.02
		Fund 55020 Expenditures Total	849.79-	976,404.06
		Subprogram Revenues	7,321.67-	888,660.88-
		Subprogram Expenditures	195,896.53	3,342,388.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		343,344.35
		511200 TEMPORARY SALARIES-WAGE		11,866.67
		515100 RETIREMENT PLANS EXPENSE		26,455.38
		515200 FICA EXPENSE		26,384.81
		515400 LIFE & ACCIDENT INS EXP		232.29
		515500 HEALTH INSURANCE EXPENSE		33,793.25
		Major Account 510000 Total		442,076.75
		Fund 10000 Expenditures Total		442,076.75
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	322,010.42	669,410.10
		511200 TEMPORARY SALARIES-WAGE	17,250.00	29,116.67
		515100 RETIREMENT PLANS EXPENSE	25,007.82	51,833.23
		515200 FICA EXPENSE	25,723.76	52,523.41
		515400 LIFE & ACCIDENT INS EXP	233.94	470.33
		515500 HEALTH INSURANCE EXPENSE	35,431.26	69,978.72
		Major Account 510000 Total	425,657.20	873,332.46
		Fund 25020 Expenditures Total	425,657.20	873,332.46
		Subprogram Expenditures	425,657.20	1,315,409.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		374,907.14
		511200 TEMPORARY SALARIES-WAGE		8,832.23
		515100 RETIREMENT PLANS EXPENSE		28,676.71
		515200 FICA EXPENSE		27,674.26
		515400 LIFE & ACCIDENT INS EXP		390.70
		515500 HEALTH INSURANCE EXPENSE		72,156.17
		Major Account 510000 Total		512,637.21
		Fund 10000 Expenditures Total		512,637.21
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,621.60	132,650.88
		511200 TEMPORARY SALARIES-WAGE	1,083.28	1,650.70
		515100 RETIREMENT PLANS EXPENSE	3,660.61	10,138.81
		515200 FICA EXPENSE	3,754.63	9,890.67
		515400 LIFE & ACCIDENT INS EXP	46.17	130.16
		515500 HEALTH INSURANCE EXPENSE	7,974.92	21,270.70
		Major Account 510000 Total	66,141.21	175,731.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,362.34-	538.05
		521200 COM EXPENSE - VOICE/DATA	395.29	5,274.93
		521500 PUBLICATION & PRINT EXP	4,086.79	7,382.23
		521900 AWARDS EXPENSE		1,170.08
		522000 1099 AWARDS		615.00
		522100 DUES & SUBSCRIPTION EXP		3,740.28
		522200 CONFERENCE REGISTRATION	2,030.00	11,523.00
		522400 SUBSISTENCE		390.09
		522600 JOB APPLICANT EXPENSE		331.16
		525500 RENT EXP-OTHER PERS PROP	34.00	357.44
		527200 REP & MAINT-MOTOR VEHICL	220.77-	207.89
		531100 OFFICE SUPPLIES EXPENSE	91.27	3,531.96
		533100 HOUSEHOLD & INSTIT EXP		168.98
		533900 FOOD EXPENSE-INSTITUTIONS		184.00
		534600 ED & RECREATIONAL SUP EX		2,911.74
		534800 CONST & MAINT SUP EXP		840.00
		534900 MISCELLANEOUS SUP EXP		143.94
		534901 DATA PROCESSING SUPPLIES		6,764.16
		538100 VEHICLE & EQUIP SUP EXP	2,859.06-	1,200.17
		547100 EDUCATIONAL SERVICES		1,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		16,000.00-
	555200	SOFTWARE - NEW PURCHASES		82,779.90
	556100	INSURANCE EXPENSE	450.00-	
	559100	OTHER OPERATING EXP	3.00	168.30
		Major Account 520000 Total	748.18	116,023.30
	570000	Travel Expenses		
	571100	LODGING		1,623.92
	571800	MEALS - TRAVEL STATUS		133.00
	572100	COMMERCIAL TRANSPORTATIO		1,054.14
	574500	PERSONAL VEHICLE MILEAGE		233.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		333.98
		Major Account 570000 Total		3,378.20
	580000	Capital Outlay		
	588004	EQUIPMENT		472.98
		Major Account 580000 Total		472.98
		Fund 25020 Expenditures Total	66,889.39	295,606.40
55020 UNK REVOLVING				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		5,000.00-
		Major Account 460000 Total		5,000.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	132,700.00-	610,744.00-
	472100	SALE OF SUP & MAT	432.00-	25,094.44-
		Major Account 470000 Total	133,132.00-	635,838.44-
	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES	9,174.00-	9,174.00-
		Major Account 480000 Total	9,174.00-	9,174.00-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		1,777.00-
	493100	OPERATING TRANSFERS IN		12,592.98
	493200	OPERATING TRANSFERS OUT	5,750.00	36,425.99
		Major Account 490000 Total	5,750.00	47,241.97
		Fund 55020 Revenue Total	136,556.00-	602,770.47-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,824.61	82,098.47
	511200	TEMPORARY SALARIES-WAGE	37,953.64	257,173.92
	515100	RETIREMENT PLANS EXPENSE	417.40	4,316.89
	515200	FICA EXPENSE	3,321.82	23,733.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.90	100.26
	515500 HEALTH INSURANCE EXPENSE	1,108.48	15,609.64
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	49,633.85	383,043.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,432.53	1,526.34
	521200 COM EXPENSE - VOICE/DATA		150.50
	521500 PUBLICATION & PRINT EXP	132.37-	3,456.80
	521900 AWARDS EXPENSE		607.60
	522000 1099 AWARDS		2,525.00
	522100 DUES & SUBSCRIPTION EXP	296.11	5,526.17
	522200 CONFERENCE REGISTRATION	3,136.92	3,337.51
	522400 SUBSISTENCE	925.00	559.26-
	522600 JOB APPLICANT EXPENSE	50.00	400.00
	523500 PROMPT PAY INTEREST		8.74
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		12,041.00-
	525100 RENT EXP-OFFICE EQUIP	14.73	174.43
	525500 RENT EXP-OTHER PERS PROP	68.00	6,773.11-
	526100 REP & MAINT-REAL PROPERT		10,200.00-
	527200 REP & MAINT-MOTOR VEHICL	967.34	13,085.87
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	57.83	1,583.87
	531100 OFFICE SUPPLIES EXPENSE	34.10-	2,088.72
	533100 HOUSEHOLD & INSTIT EXP	613.28	2,208.10
	533900 FOOD EXPENSE-INSTITUTIONS	57.72	369.38
	534600 ED & RECREATIONAL SUP EX	3,551.00	9,055.71
	534800 CONST & MAINT SUP EXP		11.75
	534900 MISCELLANEOUS SUP EXP	24.28	258.00
	534901 DATA PROCESSING SUPPLIES		1,195.85
	538100 VEHICLE & EQUIP SUP EXP	6,011.21	25,080.25
	539951 PURCHASES FOR RESALE		1,948.08
	542500 ENG & ARCH SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,150.00-	2,594.50
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	3,116.66	12,905.58
	Major Account 520000 Total	18,006.14	82,797.88
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	216.66	521.35
	571600 MEALS - TAXABLE		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT	864.00	1,592.00
	574500 PERSONAL VEHICLE MILEAGE	138.33	455.88
	Major Account 570000 Total	1,218.99	2,663.41
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50
	Fund 55020 Expenditures Total	68,858.98	479,046.40
	Subprogram Revenues	136,556.00-	602,770.47-
	Subprogram Expenditures	135,748.37	1,287,290.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	36,000.00	36,000.00
		Major Account 520000 Total	36,000.00	36,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	97,664.02	1,653,414.18
		599100 OTHER GOVERNMENT AID	750.00	2,706,399.28
		Major Account 590000 Total	98,414.02	4,359,813.46
		Fund 25020 Expenditures Total	134,414.02	4,395,813.46
55020 UNK REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,500.00
		Major Account 480000 Total		2,500.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000.00-
		Major Account 490000 Total		15,000.00-
		Fund 55020 Revenue Total		12,500.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,000.00
		Major Account 590000 Total		22,000.00
		Fund 55020 Expenditures Total		22,000.00
		Subprogram Revenues		12,500.00-
		Subprogram Expenditures	134,414.02	4,417,813.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		301,678.26
		511200 TEMPORARY SALARIES-WAGE		11,910.00
		511900 SUPPLEMENTAL		420.00
		515100 RETIREMENT PLANS EXPENSE		18,128.41
		515200 FICA EXPENSE		22,478.97
		515400 LIFE & ACCIDENT INS EXP		307.09
		515500 HEALTH INSURANCE EXPENSE		47,068.07
		Major Account 510000 Total		401,990.80
		Fund 10000 Expenditures Total		401,990.80
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,145.46	90,518.82
		511200 TEMPORARY SALARIES-WAGE	1,472.00	3,110.00
		511900 SUPPLEMENTAL	52.50	157.50
		515100 RETIREMENT PLANS EXPENSE	2,171.13	6,086.70
		515200 FICA EXPENSE	2,417.60	6,820.93
		515400 LIFE & ACCIDENT INS EXP	34.75	92.07
		515500 HEALTH INSURANCE EXPENSE	5,529.29	14,718.71
		516400 UNEMPLOYM COMP INS EXP	440.00	5,720.00
		Major Account 510000 Total	44,262.73	127,224.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.03	74.56
		521200 COM EXPENSE - VOICE/DATA	209.96	3,595.30
		521300 FREIGHT EXPENSE	342.97	1,900.50
		521500 PUBLICATION & PRINT EXP	61.60	65,453.56
		521900 AWARDS EXPENSE		25.68
		522100 DUES & SUBSCRIPTION EXP	1,237.00	22,226.03
		522200 CONFERENCE REGISTRATION	345.00	13,240.76
		525100 RENT EXP-OFFICE EQUIP	280.89	2,288.51
		531100 OFFICE SUPPLIES EXPENSE	27.50	731.79
		533100 HOUSEHOLD & INSTIT EXP		45.00
		534600 ED & RECREATIONAL SUP EX	23.49	3,022.63
		534800 CONST & MAINT SUP EXP		261.00
		534901 DATA PROCESSING SUPPLIES		2,294.49
		541500 LEGAL SERVICES EXPENSE		1,275.00
		541700 LEGAL RELATED EXPENSE		3,025.00
		554900 OTHER CONTRACTUAL SERVICES		8,370.00
		555200 SOFTWARE - NEW PURCHASES		2,355.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.00	9.00
		Major Account 520000 Total	2,589.44	130,194.15
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	12,079.69	13,253.25
		572103 COMERCIAL FARES-FOREIGN		303.03
		575103 MISC TVL EXP-FOREIGN		217.54
		Major Account 570000 Total	12,079.69	13,773.82
		Fund 25020 Expenditures Total	58,931.86	271,192.70
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,818.75-	13,248.75-
		472100 SALE OF SUP & MAT	88,780.50-	202,707.28-
		Major Account 470000 Total	90,599.25-	215,956.03-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		52.14-
		Major Account 480000 Total		52.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,700.00-
		Major Account 490000 Total		5,700.00-
		Fund 55020 Revenue Total	90,599.25-	221,708.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,609.10	203,010.39
		511200 TEMPORARY SALARIES-WAGE	275.80	23,917.30
		515100 RETIREMENT PLANS EXPENSE	1,617.65	13,691.85
		515200 FICA EXPENSE	1,760.04	14,759.60
		515400 LIFE & ACCIDENT INS EXP	14.46	185.53
		515500 HEALTH INSURANCE EXPENSE	2,154.63	30,709.91
		Major Account 510000 Total	29,431.68	286,274.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	177.12	2,308.04
		521300 FREIGHT EXPENSE	100.65	256.46
		521500 PUBLICATION & PRINT EXP	381.05	1,004.86
		521900 AWARDS EXPENSE		644.20
		522100 DUES & SUBSCRIPTION EXP	10.00	359.00
		522200 CONFERENCE REGISTRATION		1,222.00-
		525100 RENT EXP-OFFICE EQUIP	333.67	1,309.60
		525500 RENT EXP-OTHER PERS PROP	282.54	282.54
		531100 OFFICE SUPPLIES EXPENSE	47.88	122.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	59.17	109.67
	533900 FOOD EXPENSE-INSTITUTIONS	93.80	111.78
	534600 ED & RECREATIONAL SUP EX	2,986.00	20,569.27
	559100 OTHER OPERATING EXP	93.09	903.39
	Major Account 520000 Total	4,564.97	26,759.10
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,113.36
	Major Account 570000 Total		1,113.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,569.00	6,181.00
	Major Account 590000 Total	2,569.00	6,181.00
	Fund 55020 Expenditures Total	36,565.65	320,328.04
	Subprogram Revenues	90,599.25-	221,708.17-
	Subprogram Expenditures	95,497.51	993,511.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		223,479.30
		511200 TEMPORARY SALARIES-WAGE		142,491.05
		511300 OVERTIME PAYMENTS		2,237.13
		515100 RETIREMENT PLANS EXPENSE		12,218.74
		515200 FICA EXPENSE		25,037.52
		515400 LIFE & ACCIDENT INS EXP		191.36
		515500 HEALTH INSURANCE EXPENSE		7,964.43
		Major Account 510000 Total		413,619.53
		Fund 10000 Expenditures Total		413,619.53
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,295.66	107,271.85
		511200 TEMPORARY SALARIES-WAGE	2,000.00	23,634.33
		511300 OVERTIME PAYMENTS	263.34	263.34
		515100 RETIREMENT PLANS EXPENSE	729.72	5,368.29
		515200 FICA EXPENSE	1,241.31	7,522.95
		515400 LIFE & ACCIDENT INS EXP	14.66	70.64
		515500 HEALTH INSURANCE EXPENSE	218.38-	7,027.14
		Major Account 510000 Total	18,326.31	151,158.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,083.79
		521500 PUBLICATION & PRINT EXP	13,863.02	138,016.89
		522100 DUES & SUBSCRIPTION EXP		147.00
		522200 CONFERENCE REGISTRATION		199.00
		531100 OFFICE SUPPLIES EXPENSE		51.87-
		533100 HOUSEHOLD & INSTIT EXP		51.87
		547100 EDUCATIONAL SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555200 SOFTWARE - NEW PURCHASES		64.10
		Major Account 520000 Total	13,863.02	142,110.78
		Fund 25020 Expenditures Total	32,189.33	293,269.32
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,826.00-	2,300,401.00-
		472100 SALE OF SUP & MAT	81.48-	638.27-
		Major Account 470000 Total	37,907.48-	2,301,039.27-
		Fund 55020 Revenue Total	37,907.48-	2,301,039.27-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,981.14	942,828.33
	511200 TEMPORARY SALARIES-WAGE	2,578.01	53,479.25
	511900 SUPPLEMENTAL	437.50	5,740.00
	515100 RETIREMENT PLANS EXPENSE	6,156.26	66,122.92
	515200 FICA EXPENSE	6,704.44	75,713.57
	515400 LIFE & ACCIDENT INS EXP	86.42	980.70
	515500 HEALTH INSURANCE EXPENSE	17,755.10	190,697.87
	Major Account 510000 Total	123,698.87	1,335,562.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.44	9,611.20
	521200 COM EXPENSE - VOICE/DATA	412.51	5,710.45
	521500 PUBLICATION & PRINT EXP	1,311.61	19,929.13
	522100 DUES & SUBSCRIPTION EXP	5,497.95	76,524.89
	522200 CONFERENCE REGISTRATION		1,079.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP		1,638.16
	526100 REP & MAINT-REAL PROPERT	2,846.00	2,846.00
	527400 REP & MAINT-DATA PROC		275.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	219.10	54,247.43
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	148.26	17,469.33
	534800 CONST & MAINT SUP EXP		6,203.18
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	189.95	12,771.19
	543100 IT CONSULTING-APPLICATIONS		750.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	46,576.00
	555200 SOFTWARE - NEW PURCHASES	6,011.78	28,331.91
	Major Account 520000 Total	21,629.60	298,344.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		287.10
	Major Account 570000 Total		287.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,688.14
	Major Account 580000 Total		5,688.14
	Fund 55020 Expenditures Total	145,328.47	1,639,882.29
	Subprogram Revenues	37,907.48-	2,301,039.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	177,517.80	2,346,771.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,182.50
		511200 TEMPORARY SALARIES-WAGE		5,265.30
		515100 RETIREMENT PLANS EXPENSE		1,259.80
		515200 FICA EXPENSE		799.13
		515400 LIFE & ACCIDENT INS EXP		4.56
		515500 HEALTH INSURANCE EXPENSE		2,897.67
		Major Account 510000 Total		16,408.96
		Fund 10000 Expenditures Total		16,408.96
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,401.40	23,167.30
		511200 TEMPORARY SALARIES-WAGE	768.81	782.31
		515100 RETIREMENT PLANS EXPENSE	192.11	1,086.71
		515200 FICA EXPENSE	229.07	1,767.78
		515400 LIFE & ACCIDENT INS EXP	2.74	24.99
		515500 HEALTH INSURANCE EXPENSE	680.26	4,435.87
		Major Account 510000 Total	4,274.39	31,264.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.82
		521200 COM EXPENSE - VOICE/DATA	36.00	434.88
		521300 FREIGHT EXPENSE		197.62
		521500 PUBLICATION & PRINT EXP		400.00
		531100 OFFICE SUPPLIES EXPENSE	89.48	818.04
		533100 HOUSEHOLD & INSTIT EXP	350.41	1,927.50
		534600 ED & RECREATIONAL SUP EX		3,957.49
		534901 DATA PROCESSING SUPPLIES		1,895.85
		547100 EDUCATIONAL SERVICES		125.00
		549200 JANITORIAL/SECURITY SRVS	22.00	359.50
		554900 OTHER CONTRACTUAL SERVICES		325,000.00
		Major Account 520000 Total	497.89	335,143.70
		Fund 25020 Expenditures Total	4,772.28	366,408.66
55020 UNK REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,651.31-	10,651.31-
		Major Account 480000 Total	10,651.31-	10,651.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		Major Account 490000 Total		1,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	10,651.31-	11,651.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		80.00
	515200 FICA EXPENSE		77.20
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		199.09
	Major Account 510000 Total		1,357.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,331.24
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION		99.00
	523500 PROMPT PAY INTEREST		19.11
	531100 OFFICE SUPPLIES EXPENSE		152.91
	533100 HOUSEHOLD & INSTIT EXP	72.87	672.43
	534600 ED & RECREATIONAL SUP EX	1,013.83	1,013.83
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	1,086.70	5,759.12
	580000 Capital Outlay		
	588004 EQUIPMENT	25.00	150.00
	Major Account 580000 Total	25.00	150.00
	Fund 55020 Expenditures Total	1,111.70	7,266.33
	Subprogram Revenues	10,651.31-	11,651.31-
	Subprogram Expenditures	5,883.98	390,083.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

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	12,831.75-	1,528,781.63-
		Major Account 470000 Total	12,831.75-	1,528,781.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		942,490.00
		Major Account 490000 Total		942,490.00
		Fund 55020 Revenue Total	12,831.75-	586,291.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,455.01	44,440.06
		511300 OVERTIME PAYMENTS		17.99
		515200 FICA EXPENSE	146.32	959.30
		Major Account 510000 Total	2,601.33	45,417.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9,142.74	9,142.74
		521500 PUBLICATION & PRINT EXP		250.00
		522100 DUES & SUBSCRIPTION EXP		21,777.61
		531100 OFFICE SUPPLIES EXPENSE	2,499.75	3,621.45
		533100 HOUSEHOLD & INSTIT EXP		81.11
		534600 ED & RECREATIONAL SUP EX	417.77	29,909.66
		534901 DATA PROCESSING SUPPLIES	37,017.93	165,436.29
		537100 LABORATORY SUP EXP	10,290.00-	
		538100 VEHICLE & EQUIP SUP EXP		61.69
		539951 PURCHASES FOR RESALE		7,000.00
		554900 OTHER CONTRACTUAL SERVICES		16,500.00
		555200 SOFTWARE - NEW PURCHASES		122,715.28
		Major Account 520000 Total	38,788.19	376,495.83
		580000 Capital Outlay		
		588004 EQUIPMENT	10,290.00	10,290.00
		Major Account 580000 Total	10,290.00	10,290.00
		Fund 55020 Expenditures Total	51,679.52	432,203.18
		Subprogram Revenues	12,831.75-	586,291.63-
		Subprogram Expenditures	51,679.52	432,203.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,243.67	74,542.98
	511200 TEMPORARY SALARIES-WAGE	4,489.25	32,057.49
	511300 OVERTIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE	1,115.92	2,336.99
	515200 FICA EXPENSE	1,564.66	5,903.04
	515400 LIFE & ACCIDENT INS EXP	13.10	76.92
	515500 HEALTH INSURANCE EXPENSE	3,326.61	20,788.61
	Major Account 510000 Total	29,753.21	135,931.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.74	8,912.77
	521200 COM EXPENSE - VOICE/DATA	42.53	510.51
	521300 FREIGHT EXPENSE	22.93	328.46
	521500 PUBLICATION & PRINT EXP	93.40	33,314.30
	522100 DUES & SUBSCRIPTION EXP	35.00	1,386.34
	522200 CONFERENCE REGISTRATION	95.00	385.00
	522400 SUBSISTENCE		4.06
	525500 RENT EXP-OTHER PERS PROP	590.00	974.99
	527100 REP & MAINT-OFFICE EQUIP	12,854.60	14,354.60
	527300 REP & MAINT-MEDICAL EQUI	1,596.00	1,596.00
	531100 OFFICE SUPPLIES EXPENSE	62.24	3,997.32
	533900 FOOD EXPENSE-INSTITUTIONS	190.00	470.30
	534600 ED & RECREATIONAL SUP EX	168.79	3,251.75
	534901 DATA PROCESSING SUPPLIES	3,968.64	7,553.66
	537100 LABORATORY SUP EXP	14,618.27	62,579.04
	538100 VEHICLE & EQUIP SUP EXP	1,429.65	2,177.47
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	545000 LABORATORY SERVICES	400.00	5,410.90
	554900 OTHER CONTRACTUAL SERVICES	400.00	7,289.71
	554903 CONTRACTED SVCS - SUB CONTRACT		14,694.06
	555200 SOFTWARE - NEW PURCHASES	2,990.00	3,650.00
	Major Account 520000 Total	39,947.79	175,641.24
	570000 Travel Expenses		
	571100 LODGING	135.28	320.25
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS		61.73
	574500 PERSONAL VEHICLE MILEAGE	371.12	1,019.85
	Major Account 570000 Total	506.40	1,423.36
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	327,299.69	360,534.15
	Major Account 580000 Total	327,299.69	360,534.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	5,727.00
	Major Account 590000 Total	1,890.00	5,727.00
	Fund 10000 Expenditures Total	399,397.09	679,256.78
	Subprogram Expenditures	399,397.09	679,256.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	80,227.87	1,976,495.93
		511200	TEMPORARY SALARIES-WAGE	4,883.57	30,307.22
		511300	OVERTIME PAYMENTS	965.15	25,211.11
		515100	RETIREMENT PLANS EXPENSE	4,587.68	119,421.62
		515200	FICA EXPENSE	5,906.97	143,755.17
		515400	LIFE & ACCIDENT INS EXP	102.25	2,261.98
		515500	HEALTH INSURANCE EXPENSE	26,963.50	555,028.76
			Major Account 510000 Total	123,636.99	2,852,481.79
		520000 Operating Expenses			
		523202	ELECTRICITY	126,087.21	126,087.21
			Major Account 520000 Total	126,087.21	126,087.21
			Fund 10000 Expenditures Total	249,724.20	2,978,569.00
25020 UNK CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	96,791.49	376,852.73
		511200	TEMPORARY SALARIES-WAGE	3,141.38	16,889.26
		511300	OVERTIME PAYMENTS	849.54	1,809.33
		515100	RETIREMENT PLANS EXPENSE	5,845.25	22,745.51
		515200	FICA EXPENSE	7,031.94	28,004.15
		515400	LIFE & ACCIDENT INS EXP	119.06	364.67
		515500	HEALTH INSURANCE EXPENSE	28,540.51	84,078.84
		516400	UNEMPLOYM COMP INS EXP	3,388.30	3,388.30
			Major Account 510000 Total	145,707.47	534,132.79
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	9.98	71.19
		521200	COM EXPENSE - VOICE/DATA	2,235.96	29,582.00
		521300	FREIGHT EXPENSE		217.01
		521500	PUBLICATION & PRINT EXP	887.46	7,671.61
		522100	DUES & SUBSCRIPTION EXP		7,384.17
		522200	CONFERENCE REGISTRATION	26,235.00	28,070.00
		522600	JOB APPLICANT EXPENSE	75.00	554.16
		523201	NATURAL GAS	15,521.86	239,082.26
		523202	ELECTRICITY	45,635.16-	971,859.57
		523203	WATER	4,019.68	60,689.88
		523204	SEWER	1,470.35	50,825.11
		525100	RENT EXP-OFFICE EQUIP	58.95	397.05
		525500	RENT EXP-OTHER PERS PROP	53.01	800.10
		525501	AG CONST & SHOP EQ RENTAL		2,110.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,467.62-	569,525.26
	527200 REP & MAINT-MOTOR VEHICL		2,984.49
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527600 REP & MAINT-HOUSE/INST E		390.00
	527800 REP & MAINT-OTHER PROPER		638.50
	527801 REP AG SHOP CONST EQUIP	105.75	930.75
	531100 OFFICE SUPPLIES EXPENSE	170.15	1,944.81
	533100 HOUSEHOLD & INSTIT EXP	10,138.34	66,451.31
	534500 AGRICULTURAL SUPPLIES EX	1,243.89	4,908.27
	534600 ED & RECREATIONAL SUP EX	1,290.80	1,606.70
	534800 CONST & MAINT SUP EXP	33,022.68	381,680.32
	534901 DATA PROCESSING SUPPLIES	50.99	15,243.62
	535100 MEDICAL SUPPLIES	200.00	1,606.40
	537100 LABORATORY SUP EXP		4,037.14
	538100 VEHICLE & EQUIP SUP EXP	1,805.00	19,433.16
	542500 ENG & ARCH SERVICES		30,403.75
	549200 JANITORIAL/SECURITY SRVS	744.67	77,015.91
	554900 OTHER CONTRACTUAL SERVICES	4,175.82	36,321.14
	555200 SOFTWARE - NEW PURCHASES		4,989.00
	556100 INSURANCE EXPENSE		936.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	48,412.56	2,645,333.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,416.39-	15,968.29-
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.70	157.90
	Major Account 570000 Total	3,359.69-	15,810.39-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,787.60	30,787.60
	588003 BUILDINGS	15,774.66	690,838.96
	588004 EQUIPMENT	10,678.00	113,173.75
	Major Account 580000 Total	57,240.26	834,800.31
	Fund 25020 Expenditures Total	248,000.60	3,998,456.07
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		503.00-
	472100 SALE OF SUP & MAT		58.85-
	Major Account 470000 Total		561.85-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	545.00-	5,927.43-
		Major Account 480000 Total	545.00-	5,927.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	117.70-	5,225.20-
		493100 OPERATING TRANSFERS IN		2,737.42-
		493200 OPERATING TRANSFERS OUT		2,737.42
		Major Account 490000 Total	117.70-	5,225.20-
		Fund 55020 Revenue Total	662.70-	11,714.48-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		287.25
		515100 RETIREMENT PLANS EXPENSE		21.69
		515200 FICA EXPENSE		21.96
		Major Account 510000 Total		330.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		84.12
		521300 FREIGHT EXPENSE		60.00-
		527200 REP & MAINT-MOTOR VEHICL		436.00
		533100 HOUSEHOLD & INSTIT EXP	13,144.18-	16,893.72-
		534800 CONST & MAINT SUP EXP	646.77-	9,971.00
		Major Account 520000 Total	13,790.95-	6,462.60-
		580000 Capital Outlay		
		588003 BUILDINGS	3,395.53	27,924.20
		Major Account 580000 Total	3,395.53	27,924.20
		Fund 55020 Expenditures Total	10,395.42-	21,792.50
		Subprogram Revenues	662.70-	11,714.48-
		Subprogram Expenditures	487,329.38	6,998,817.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,459,835.65
		511200 TEMPORARY SALARIES-WAGE		425,674.04
		511300 OVERTIME PAYMENTS		3,462.35
		511900 SUPPLEMENTAL		6,000.00
		515100 RETIREMENT PLANS EXPENSE		790,744.01
		515200 FICA EXPENSE		784,276.56
		515400 LIFE & ACCIDENT INS EXP		10,978.14
		515500 HEALTH INSURANCE EXPENSE		1,874,554.62
		Major Account 510000 Total		14,355,525.37
		Fund 10000 Expenditures Total		14,355,525.37
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,139,012.01	3,458,683.62
		511200 TEMPORARY SALARIES-WAGE	19,053.12	77,608.94
		511300 OVERTIME PAYMENTS	131.53	132.08
		515100 RETIREMENT PLANS EXPENSE	90,272.33	268,654.28
		515200 FICA EXPENSE	86,131.46	261,337.52
		515400 LIFE & ACCIDENT INS EXP	1,016.37	3,267.92
		515500 HEALTH INSURANCE EXPENSE	177,739.40	553,985.95
		516400 UNEMPLOYM COMP INS EXP		6,566.36
		Major Account 510000 Total	1,513,356.22	4,630,236.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	793.98	5,637.67
		521200 COM EXPENSE - VOICE/DATA	5,015.05	64,946.04
		521300 FREIGHT EXPENSE	13.64	1,255.31
		521500 PUBLICATION & PRINT EXP	9,286.22	53,153.13
		521700 1099 ROYALTY PAYMENTS		100.00
		521900 AWARDS EXPENSE	1,285.13	3,421.13
		522100 DUES & SUBSCRIPTION EXP	7,060.41	34,929.00
		522200 CONFERENCE REGISTRATION	90.00	8,855.10
		522400 SUBSISTENCE		5,312.07
		522600 JOB APPLICANT EXPENSE	2,324.51	9,095.82
		523600 INTEREST EXPENSE	142.15	1,245.82
		524600 RENT EXPENSE-BUILDINGS	50.00	614.00
		524700 RENT EXP-OTHER REAL PROP	500.00-	95.00
		525100 RENT EXP-OFFICE EQUIP	2,911.41	15,927.08
		525500 RENT EXP-OTHER PERS PROP	1,210.34	3,516.33
		526100 REP & MAINT-REAL PROPERT		10,888.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		8,100.00
	527200 REP & MAINT-MOTOR VEHICL	50.75	50.75
	527300 REP & MAINT-MEDICAL EQUI		34,931.07
	527400 REP & MAINT-DATA PROC		99.00
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER	495.00-	2,880.10
	531100 OFFICE SUPPLIES EXPENSE	3,973.64	62,214.83
	533100 HOUSEHOLD & INSTIT EXP	2,473.24	15,583.54
	533900 FOOD EXPENSE-INSTITUTIONS	2,503.85-	2,136.84
	534600 ED & RECREATIONAL SUP EX	14,094.22	174,834.73
	534800 CONST & MAINT SUP EXP	325.34	12,056.41
	534900 MISCELLANEOUS SUP EXP		42.60
	534901 DATA PROCESSING SUPPLIES	22,864.50	258,870.21
	535100 MEDICAL SUPPLIES		179.50
	537100 LABORATORY SUP EXP	7,177.13	55,213.28
	538100 VEHICLE & EQUIP SUP EXP	6,984.55	9,792.92
	541700 LEGAL RELATED EXPENSE	1,300.00	10,135.00
	542500 ENG & ARCH SERVICES		3,000.00
	545000 LABORATORY SERVICES	760.50	24,581.23
	547100 EDUCATIONAL SERVICES		3,200.00
	549200 JANITORIAL/SECURITY SRVS		205.00
	554900 OTHER CONTRACTUAL SERVICES	5,545.39	56,921.83-
	555200 SOFTWARE - NEW PURCHASES	81.00	743.00
	556100 INSURANCE EXPENSE		2,200.00
	559100 OTHER OPERATING EXP	306.10	955.32
	Major Account 520000 Total	92,620.35	844,275.97
	570000 Travel Expenses		
	571100 LODGING	1,201.20	2,444.35
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	1,197.41	5,750.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,854.38
	575100 MISC TRAVEL EXPENSE	35.00	49.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	2,433.61	11,624.20
	580000 Capital Outlay		
	588004 EQUIPMENT	37,388.35	75,826.12
	Major Account 580000 Total	37,388.35	75,826.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,530.00	31,580.00
		599102 NON-TAXABLE STIPENDS	3,000.00	4,500.00
		Major Account 590000 Total	7,530.00	36,080.00
		Fund 25020 Expenditures Total	1,653,328.53	5,598,042.96
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,329.49-	145,448.31-
		472100 SALE OF SUP & MAT	21,340.40-	31,347.90-
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total	22,669.89-	176,806.21-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		1,010.00-
		484100 OPERATING DONATIONS & CO	858.70-	858.70-
		484500 REIMB NON-GOVT SOURCES		2,679.50-
		486500 MISCELLANEOUS ADJUSTMENT		6,975.24-
		Major Account 480000 Total	858.70-	11,523.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,400.00-	114,321.06-
		493200 OPERATING TRANSFERS OUT		2,229.94-
		Major Account 490000 Total	40,400.00-	116,551.00-
		Fund 55020 Revenue Total	63,928.59-	304,880.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.00	4,525.00
		511200 TEMPORARY SALARIES-WAGE		22,173.36
		515100 RETIREMENT PLANS EXPENSE	72.43	296.43
		515200 FICA EXPENSE	80.05	1,709.52
		515400 LIFE & ACCIDENT INS EXP	1.27	4.32
		515500 HEALTH INSURANCE EXPENSE	121.91	769.50
		Major Account 510000 Total	1,775.66	29,478.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	469.01	1,473.86
		521200 COM EXPENSE - VOICE/DATA	321.49	1,749.56
		521300 FREIGHT EXPENSE	154.17-	136.58
		521500 PUBLICATION & PRINT EXP	985.29	3,584.85
		521700 1099 ROYALTY PAYMENTS	750.00	750.00
		521900 AWARDS EXPENSE		540.07
		522100 DUES & SUBSCRIPTION EXP	564.49	11,946.73
		522200 CONFERENCE REGISTRATION	258.95	1,443.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,591.58
	524700 RENT EXP-OTHER REAL PROP	68.75	178.75
	525500 RENT EXP-OTHER PERS PROP	1,805.26-	5,030.92-
	527200 REP & MAINT-MOTOR VEHICL	90.00	1,599.00
	527300 REP & MAINT-MEDICAL EQUI	4,505.00	9,798.07
	527600 REP & MAINT-HOUSE/INST E		15.70-
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER	504.50	13,666.75
	531100 OFFICE SUPPLIES EXPENSE	77.40	2,221.35
	533100 HOUSEHOLD & INSTIT EXP		935.47
	533900 FOOD EXPENSE-INSTITUTIONS		70.60
	534600 ED & RECREATIONAL SUP EX	9,264.88	89,783.86
	534800 CONST & MAINT SUP EXP	4.50	992.79
	534901 DATA PROCESSING SUPPLIES		845.25
	535100 MEDICAL SUPPLIES		51.96
	537100 LABORATORY SUP EXP	1,689.72	22,923.55
	538100 VEHICLE & EQUIP SUP EXP	4,842.80-	9,658.17-
	541700 LEGAL RELATED EXPENSE		367.50
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES	1,350.00	3,220.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	1,740.50
	555200 SOFTWARE - NEW PURCHASES		2,457.87
	559100 OTHER OPERATING EXP	449.26	939.27
	Major Account 520000 Total	14,565.01	166,911.93
	570000 Travel Expenses		
	571100 LODGING		593.35
	574500 PERSONAL VEHICLE MILEAGE		622.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		412.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,648.35
	580000 Capital Outlay		
	588004 EQUIPMENT		53,845.70
	Major Account 580000 Total		53,845.70
	Fund 55020 Expenditures Total	16,340.67	251,884.11
	Subprogram Revenues	63,928.59-	304,880.65-
	Subprogram Expenditures	1,669,669.20	20,205,452.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		422,825.94
		511200 TEMPORARY SALARIES-WAGE		1,120.00
		515100 RETIREMENT PLANS EXPENSE		34,285.14
		515200 FICA EXPENSE		24,675.12
		515400 LIFE & ACCIDENT INS EXP		295.59
		515500 HEALTH INSURANCE EXPENSE		26,650.98
		Major Account 510000 Total		509,852.77
		Fund 10000 Expenditures Total		509,852.77
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,655.66	136,216.98
		511200 TEMPORARY SALARIES-WAGE		2,114.00
		515100 RETIREMENT PLANS EXPENSE	1,650.00	8,249.07
		515200 FICA EXPENSE	1,926.97	7,179.20
		515400 LIFE & ACCIDENT INS EXP	33.79	94.63
		515500 HEALTH INSURANCE EXPENSE	3,018.00	8,207.52
		Major Account 510000 Total	53,284.42	162,061.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.54	777.79
		521200 COM EXPENSE - VOICE/DATA	172.42	2,232.38
		521300 FREIGHT EXPENSE		150.90
		521500 PUBLICATION & PRINT EXP	4,114.63-	7,114.51
		521900 AWARDS EXPENSE		207.57
		522100 DUES & SUBSCRIPTION EXP	971.78	2,110.78
		522200 CONFERENCE REGISTRATION		564.00
		525100 RENT EXP-OFFICE EQUIP	48.62	364.77
		525500 RENT EXP-OTHER PERS PROP	108.00	395.95
		531100 OFFICE SUPPLIES EXPENSE	14.67	590.54
		533100 HOUSEHOLD & INSTIT EXP	41.02	166.78
		534600 ED & RECREATIONAL SUP EX	200.08	7,030.08
		534901 DATA PROCESSING SUPPLIES		1,694.47
		538100 VEHICLE & EQUIP SUP EXP	528.61	2,524.56
		Major Account 520000 Total	1,923.89-	25,925.08
		570000 Travel Expenses		
		571100 LODGING		387.00
		573100 STATE-OWNED TRANSPORT		1.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	376.18	455.18
		575100 MISC TRAVEL EXPENSE	48.00	307.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	424.18	1,151.66
		580000 Capital Outlay		
		588004 EQUIPMENT		3,979.25
		Major Account 580000 Total		3,979.25
		Fund 25020 Expenditures Total	51,784.71	193,117.39
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,873.28-	6,695.22-
		Major Account 470000 Total	1,873.28-	6,695.22-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	14,500.00-	118,334.87-
		Major Account 480000 Total	14,500.00-	118,334.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		493200 OPERATING TRANSFERS OUT		103,500.00
		Major Account 490000 Total		53,500.00
		Fund 55020 Revenue Total	16,373.28-	71,530.09-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		8,634.42
		Major Account 520000 Total		8,634.42
		Fund 55020 Expenditures Total		8,634.42
		Subprogram Revenues	16,373.28-	71,530.09-
		Subprogram Expenditures	51,784.71	711,604.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,240.00	2,064,350.28
		511200 TEMPORARY SALARIES-WAGE	48,485.00	117,275.91
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL		12,509.90
		515100 RETIREMENT PLANS EXPENSE	3,911.00	135,593.69
		515200 FICA EXPENSE	3,539.00	149,059.12
		515400 LIFE & ACCIDENT INS EXP	56.00	2,213.55
		515500 HEALTH INSURANCE EXPENSE	15,549.00	479,385.84
		Major Account 510000 Total	122,780.00	2,960,484.29
		Fund 10000 Expenditures Total	122,780.00	2,960,484.29
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211,985.66	644,769.02
		511200 TEMPORARY SALARIES-WAGE	10,846.44	12,240.40
		511300 OVERTIME PAYMENTS	40.84	40.84
		511900 SUPPLEMENTAL	150.99	301.98
		515100 RETIREMENT PLANS EXPENSE	13,911.09	42,057.63
		515200 FICA EXPENSE	15,824.35	47,160.95
		515400 LIFE & ACCIDENT INS EXP	236.16	676.95
		515500 HEALTH INSURANCE EXPENSE	52,087.45	139,795.22
		Major Account 510000 Total	305,082.98	887,042.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,093.47	71,718.26
		521200 COM EXPENSE - VOICE/DATA	704.57	9,283.13
		521300 FREIGHT EXPENSE		79.72
		521500 PUBLICATION & PRINT EXP	10,207.55	177,618.55
		521900 AWARDS EXPENSE	615.50	1,158.11
		522100 DUES & SUBSCRIPTION EXP	4,257.87	61,439.74
		522200 CONFERENCE REGISTRATION	294.00	4,298.00
		522600 JOB APPLICANT EXPENSE		2,407.67
		525100 RENT EXP-OFFICE EQUIP	2,387.78	4,227.04
		526100 REP & MAINT-REAL PROPERT	562.40	562.40
		531100 OFFICE SUPPLIES EXPENSE	343.53	7,094.03
		533100 HOUSEHOLD & INSTIT EXP	71.45	1,416.59
		533900 FOOD EXPENSE-INSTITUTIONS		35.25
		534600 ED & RECREATIONAL SUP EX	180.57	3,324.37
		534800 CONST & MAINT SUP EXP	1,505.32	1,633.32
		534901 DATA PROCESSING SUPPLIES		12,985.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	543500	MGT CONSULTANT SERVICES		250,975.00
	554900	OTHER CONTRACTUAL SERVICES	4,000.00	133,228.19
	555200	SOFTWARE - NEW PURCHASES		11,443.49
	559100	OTHER OPERATING EXP		109.00
		Major Account 520000 Total	29,224.01	755,037.84
	570000	Travel Expenses		
	571100	LODGING	299.85	4,056.99
	572100	COMMERCIAL TRANSPORTATIO		612.33-
	573100	STATE-OWNED TRANSPORT	4,321.26	27,531.18
	574500	PERSONAL VEHICLE MILEAGE		206.19
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,541.44
		Major Account 570000 Total	4,621.11	32,723.47
	580000	Capital Outlay		
	588004	EQUIPMENT	85.49	908.17
		Major Account 580000 Total	85.49	908.17
		Fund 25020 Expenditures Total	339,013.59	1,675,712.47
55020 UNK REVOLVING				
Revenues	460000	Intergovernmental Revenues		
	461200	FED INDIRECT COST REIMB		2,928.00-
		Major Account 460000 Total		2,928.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	3,685.31-	660,101.09-
	472100	SALE OF SUP & MAT	928.48-	33,173.11-
		Major Account 470000 Total	4,613.79-	693,274.20-
	480000	Revenues - Miscellaneous		
	483300	EQUIPMENT LEASE OR RENTA		76.00-
		Major Account 480000 Total		76.00-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	115.33-	108,776.04-
	493200	OPERATING TRANSFERS OUT	36,200.00	84,583.69
		Major Account 490000 Total	36,084.67	24,192.35-
		Fund 55020 Revenue Total	31,470.88	720,470.55-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,442.67	130,961.22
	511200	TEMPORARY SALARIES-WAGE	2,366.75	168,673.53
	515100	RETIREMENT PLANS EXPENSE	675.34	9,335.76
	515200	FICA EXPENSE	720.80	11,904.11
	515400	LIFE & ACCIDENT INS EXP	10.19	145.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,087.26	31,557.52
	Major Account 510000 Total	14,303.01	352,577.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,902.79	10,521.26
	521200 COM EXPENSE - VOICE/DATA	1,097.50	12,710.59
	521500 PUBLICATION & PRINT EXP	3,447.41	17,235.16
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE		2,479.28
	522100 DUES & SUBSCRIPTION EXP	400.00	4,071.52
	522200 CONFERENCE REGISTRATION	1,050.00	2,601.11
	522400 SUBSISTENCE		4,223.00
	522600 JOB APPLICANT EXPENSE		1,255.41
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	403.11	3,067.43
	525500 RENT EXP-OTHER PERS PROP	262.54	1,030.14
	531100 OFFICE SUPPLIES EXPENSE	374.78	4,838.65
	533100 HOUSEHOLD & INSTIT EXP	1,477.20	4,518.96
	533900 FOOD EXPENSE-INSTITUTIONS	52.11	3,430.61
	534600 ED & RECREATIONAL SUP EX	993.41	8,422.71
	534800 CONST & MAINT SUP EXP		44.16
	534900 MISCELLANEOUS SUP EXP	46.56	51.80
	534901 DATA PROCESSING SUPPLIES	396.64	9,817.53
	535100 MEDICAL SUPPLIES	472.00	472.00
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		5,184.22
	547100 EDUCATIONAL SERVICES	336.00	4,536.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES		13,212.50
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	80.64	1,079.25
	Major Account 520000 Total	14,792.69	124,523.34
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE		59.49-
	571800 MEALS - TRAVEL STATUS	680.80	745.67
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT	103.95	585.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	784.75	242.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	218.59	2,759.93
	Major Account 580000 Total	218.59	2,759.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	14,604.00
	Major Account 590000 Total	1,890.00	14,604.00
	Fund 55020 Expenditures Total	31,989.04	494,221.89
	Subprogram Revenues	31,470.88	720,470.55-
	Subprogram Expenditures	493,782.63	5,130,418.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,371,943.13
		511200 TEMPORARY SALARIES-WAGE		2,357.46
		511300 OVERTIME PAYMENTS		11,036.00
		515100 RETIREMENT PLANS EXPENSE		95,576.18
		515200 FICA EXPENSE		98,733.22
		515400 LIFE & ACCIDENT INS EXP		1,396.18
		515500 HEALTH INSURANCE EXPENSE		211,836.33
		Major Account 510000 Total		1,792,878.50
		Fund 10000 Expenditures Total		1,792,878.50
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,062,700.52-	1,081,505.17-
		511200 TEMPORARY SALARIES-WAGE	423.29	748.34
		511300 OVERTIME PAYMENTS	482.91	828.71
		515100 RETIREMENT PLANS EXPENSE	9,386.80	31,671.74
		515200 FICA EXPENSE	9,900.09	33,746.58
		515400 LIFE & ACCIDENT INS EXP	141.16	445.15
		515500 HEALTH INSURANCE EXPENSE	22,089.69	62,505.98
		Major Account 510000 Total	1,020,276.58-	951,558.67-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	582.81	8,234.55
		521200 COM EXPENSE - VOICE/DATA	1,176.46	15,721.71
		521300 FREIGHT EXPENSE	6.33	38.25
		521500 PUBLICATION & PRINT EXP	1,014.28	8,751.91
		521900 AWARDS EXPENSE	1,545.86	7,002.80
		522100 DUES & SUBSCRIPTION EXP	14,923.00	42,159.99
		522200 CONFERENCE REGISTRATION	867.00	6,069.00
		522600 JOB APPLICANT EXPENSE	63.85	661.07
		525100 RENT EXP-OFFICE EQUIP	203.46	9,239.18
		525500 RENT EXP-OTHER PERS PROP	66.00	152.00
		527200 REP & MAINT-MOTOR VEHICL	1,816.25	3,907.64
		527500 REP & MAINT-COMM EQUIP		195.75
		527600 REP & MAINT-HOUSE/INST E	204.00	246.00
		527800 REP & MAINT-OTHER PROPER	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	740.22	12,798.30
		533100 HOUSEHOLD & INSTIT EXP	4,374.18	17,136.29
		533900 FOOD EXPENSE-INSTITUTIONS	6,429.15	37,222.35
		534600 ED & RECREATIONAL SUP EX		3,276.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30.27
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	2,541.21	9,439.54
	538100 VEHICLE & EQUIP SUP EXP	900.45	6,525.30
	541100 ACCTG & AUDITING SERVICES		16,000.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	27,614.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.00	17,643.65
	555200 SOFTWARE - NEW PURCHASES	25,583.00	70,145.36
	556100 INSURANCE EXPENSE		1,631.00
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	18,523.30	30,579.25
	Major Account 520000 Total	86,320.81	352,852.87
	570000 Travel Expenses		
	571100 LODGING		1,331.73
	571600 MEALS - TAXABLE		470.98
	571800 MEALS - TRAVEL STATUS		195.50
	572100 COMMERCIAL TRANSPORTATIO		890.00
	573100 STATE-OWNED TRANSPORT	502.96	2,747.15
	574500 PERSONAL VEHICLE MILEAGE	27.84	1,111.28
	Major Account 570000 Total	530.80	6,746.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,232.01
	Major Account 580000 Total		1,232.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,412.00	1,729.50
	Major Account 590000 Total	1,412.00	1,729.50
	Fund 25020 Expenditures Total	932,012.97-	588,997.65-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,268.00-
	Major Account 460000 Total		35,268.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,921.42-	66,057.72
	472100 SALE OF SUP & MAT	679.75-	3,493.59-
	474100 GENERAL BUSINESS FEES	304.00-	9,146.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	2,905.17-	53,518.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		90.33-
		Major Account 480000 Total		90.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50.00-	325.00-
		493102 TRANS IN-LOAN FUND MATCH		41,507.00-
		493200 OPERATING TRANSFERS OUT	342.80	136,370.88
		Major Account 490000 Total	292.80	94,538.88
		Fund 55020 Revenue Total	2,612.37-	112,698.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	774.57	9,413.96
		511200 TEMPORARY SALARIES-WAGE		394.00
		511300 OVERTIME PAYMENTS	40.08	1,682.02
		515100 RETIREMENT PLANS EXPENSE	64.57	860.26
		515200 FICA EXPENSE	55.70	775.04
		515400 LIFE & ACCIDENT INS EXP	.92	11.68
		515500 HEALTH INSURANCE EXPENSE	579.84	65,122.01-
		Major Account 510000 Total	1,515.68	51,985.05-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,624.81-	16,146.06-
		521200 COM EXPENSE - VOICE/DATA	21.50	259.57
		522100 DUES & SUBSCRIPTION EXP		1,205.00
		525100 RENT EXP-OFFICE EQUIP	11,789.07-	24,171.22-
		538100 VEHICLE & EQUIP SUP EXP	69.40	515.93
		554900 OTHER CONTRACTUAL SERVICES	3,226.75	34,263.21
		556100 INSURANCE EXPENSE		450.00
		559100 OTHER OPERATING EXP		1,423.50
		Major Account 520000 Total	25,096.23-	2,200.07-
		Fund 55020 Expenditures Total	23,580.55-	54,185.12-
		Subprogram Revenues	2,612.37-	112,698.68
		Subprogram Expenditures	955,593.52-	1,149,695.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		575,256.34
		511200 TEMPORARY SALARIES-WAGE		8,969.10
		511300 OVERTIME PAYMENTS		84.21
		511900 SUPPLEMENTAL		675.00
		515100 RETIREMENT PLANS EXPENSE		40,154.46
		515200 FICA EXPENSE		42,462.91
		515400 LIFE & ACCIDENT INS EXP		639.25
		515500 HEALTH INSURANCE EXPENSE		87,656.23
		Major Account 510000 Total		755,897.50
		Fund 10000 Expenditures Total		755,897.50
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,658.98	196,750.34
		511200 TEMPORARY SALARIES-WAGE		2,240.00
		511300 OVERTIME PAYMENTS	4.20	4.20
		511900 SUPPLEMENTAL	75.00	225.00
		515100 RETIREMENT PLANS EXPENSE	4,413.41	13,032.88
		515200 FICA EXPENSE	4,812.54	14,679.70
		515400 LIFE & ACCIDENT INS EXP	74.19	216.89
		515500 HEALTH INSURANCE EXPENSE	10,632.17	30,272.33
		516500 WORKERS COMP PREMIUMS		130,816.00
		Major Account 510000 Total	85,670.49	388,237.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.63	18,930.62
		521200 COM EXPENSE - VOICE/DATA	366.21	5,382.99
		521300 FREIGHT EXPENSE		611.99
		521500 PUBLICATION & PRINT EXP	44,320.75	417,497.79
		522100 DUES & SUBSCRIPTION EXP	7,529.77	181,666.16
		522200 CONFERENCE REGISTRATION	1,805.28	5,727.28
		522600 JOB APPLICANT EXPENSE		80.00
		524100 RENT EXPENSE-LAND		12.00
		524600 RENT EXPENSE-BUILDINGS	6,700.00	131,687.50
		525100 RENT EXP-OFFICE EQUIP	36.08	401.23
		525500 RENT EXP-OTHER PERS PROP	463.00	23,857.95
		526100 REP & MAINT-REAL PROPERT	47,451.00-	66,062.35
		527200 REP & MAINT-MOTOR VEHICL		382.92
		527400 REP & MAINT-DATA PROC		6,995.00
		527800 REP & MAINT-OTHER PROPER		5,095.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	2,003.45	6,450.62
	533100	HOUSEHOLD & INSTIT EXP	20.00	406.41
	533900	FOOD EXPENSE-INSTITUTIONS		20,466.04
	534600	ED & RECREATIONAL SUP EX		23,652.23
	534900	MISCELLANEOUS SUP EXP		325.00
	534901	DATA PROCESSING SUPPLIES	649.98	17,997.23
	535100	MEDICAL SUPPLIES	50.00	75.00
	541700	LEGAL RELATED EXPENSE		444.00
	542500	ENG & ARCH SERVICES		170,814.72
	549200	JANITORIAL/SECURITY SRVS		12.04
	554900	OTHER CONTRACTUAL SERVICES		33,033.06
	555200	SOFTWARE - NEW PURCHASES		12,625.73
	556100	INSURANCE EXPENSE	11.76	400,118.83
	559100	OTHER OPERATING EXP		3.00
		Major Account 520000 Total	16,861.91	1,550,814.69
	570000	Travel Expenses		
	571100	LODGING		127.88
	574500	PERSONAL VEHICLE MILEAGE		205.32
	574600	CONTRACTUAL SERV - TRAVEL EXP		581.62
		Major Account 570000 Total		914.82
	580000	Capital Outlay		
	588002	LAND IMPROVEMENTS	47,451.00	47,451.00
	588003	BUILDINGS		360,181.08
		Major Account 580000 Total	47,451.00	407,632.08
		Fund 25020 Expenditures Total	149,983.40	2,347,598.93
55020 UNK REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		25,800.00-
	472100	SALE OF SUP & MAT	1,166.28-	30,022.88-
		Major Account 470000 Total	1,166.28-	55,822.88-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL		1,248.00-
	484101	RESTRICTED-DONATIONS		21.40-
	486500	MISCELLANEOUS ADJUSTMENT		19.64-
		Major Account 480000 Total		1,289.04-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	172.50-	320,675.92-
	493100	OPERATING TRANSFERS IN	210,108.00-	210,108.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	210,280.50-	530,783.92-
	Fund 55020 Revenue Total	211,446.78-	587,895.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921.23	102,570.27
	511200 TEMPORARY SALARIES-WAGE		4,355.22
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	4,858.67
	515200 FICA EXPENSE	288.06	7,814.71
	515400 LIFE & ACCIDENT INS EXP	6.29	113.00
	515500 HEALTH INSURANCE EXPENSE	474.00	16,224.55
	516500 WORKERS COMP PREMIUMS		20,169.00
	Major Account 510000 Total	4,852.94	156,124.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,265.02-	224.05
	521200 COM EXPENSE - VOICE/DATA	113.55	1,485.45
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	36,014.87-	159,541.89-
	522100 DUES & SUBSCRIPTION EXP	565.00	4,455.00
	522400 SUBSISTENCE		22,548.15
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,422.96	45,123.77
	524100 RENT EXPENSE-LAND		1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE	909.29	1,215.19
	533100 HOUSEHOLD & INSTIT EXP	281.28	11,175.28
	533900 FOOD EXPENSE-INSTITUTIONS	10,863.50	21,727.00
	534600 ED & RECREATIONAL SUP EX	248.81	4,937.06
	534800 CONST & MAINT SUP EXP	326.02	27,844.26
	534901 DATA PROCESSING SUPPLIES	207.99	247.98
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP	140.86	820.72
	554900 OTHER CONTRACTUAL SERVICES		19,565.50
	Major Account 520000 Total	21,165.63-	3,060.37-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00	794.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total	397.00	1,450.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,628.04	3,467.97
	Major Account 580000 Total	1,628.04	3,467.97
	Fund 55020 Expenditures Total	14,287.65-	157,981.84
	Subprogram Revenues	211,446.78-	587,895.84-
	Subprogram Expenditures	135,695.75	3,261,478.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.01	5,000.01
	511200 TEMPORARY SALARIES-WAGE	22,500.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	2,106.10	3,031.10
	515200 FICA EXPENSE	1,943.51	2,865.43
	515400 LIFE & ACCIDENT INS EXP	16.54	25.11
	515500 HEALTH INSURANCE EXPENSE	2,348.47	3,313.96
	Major Account 510000 Total	33,914.63	49,235.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.51	85.51
	534600 ED & RECREATIONAL SUP EX	1,016.46	1,016.46
	537100 LABORATORY SUP EXP	228.99	1,192.33
	Major Account 520000 Total	1,330.96	2,294.30
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 25020 Expenditures Total	40,245.59	56,529.91
	Subprogram Expenditures	40,245.59	56,529.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360,742.00	2,000,917.00
		511200 TEMPORARY SALARIES-WAGE	56,563.00	245,864.00
		515100 RETIREMENT PLANS EXPENSE	25,326.00	140,099.00
		515200 FICA EXPENSE	29,427.00	158,542.00
		515400 LIFE & ACCIDENT INS EXP	389.00	2,095.00
		515500 HEALTH INSURANCE EXPENSE	67,944.00	359,060.00
		Major Account 510000 Total	540,391.00	2,906,577.00
		520000 Operating Expenses		
		522400 SUBSISTENCE	20,000.00	20,000.00
		525500 RENT EXP-OTHER PERS PROP	237,000.00	237,000.00
		534600 ED & RECREATIONAL SUP EX	300,000.00	300,000.00
		Major Account 520000 Total	557,000.00	557,000.00
		570000 Travel Expenses		
		571100 LODGING	267,000.00	267,000.00
		Major Account 570000 Total	267,000.00	267,000.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	200,000.00	1,300,000.00
		Major Account 590000 Total	200,000.00	1,300,000.00
		Fund 10000 Expenditures Total	1,564,391.00	5,030,577.00
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37,665.00
		Major Account 520000 Total		37,665.00
		Fund 25020 Expenditures Total		37,665.00
		Subprogram Expenditures	1,564,391.00	5,068,242.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		.04-
		Major Account 510000 Total		.04-
		Fund 10000 Expenditures Total		.04-
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,157,341.92-	114,958.07-
		Major Account 470000 Total	4,157,341.92-	114,958.07-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	13,094.97-	80,498.93-
		486351 NSF ITEMS SUSPENSE	20,468.67	119,510.82
		Major Account 480000 Total	7,373.70	39,011.89
		Fund 25020 Revenue Total	4,149,968.22-	75,946.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		24,008.00
		Major Account 590000 Total		24,008.00
		Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	636,038.82-	52,024.13-
		Major Account 470000 Total	636,038.82-	52,024.13-
		Fund 55020 Revenue Total	636,038.82-	52,024.13-
		Subprogram Revenues	4,786,007.04-	127,970.31-
		Subprogram Expenditures		24,007.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,348.00-	1,603,641.00-
		Major Account 460000 Total	6,348.00-	1,603,641.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310,506.52-	35,151,832.45-
		471102 GEN FUND REMISSIONS-CASH	109,368.09	8,140,961.25
		471103 NON RESIDENT TUITION	10,467.00-	4,242,853.75-
		471105 EMPLOYEE REMISSIONS		212,561.50
		471106 SPOUSE REMISSIONS		22,513.00
		471107 DEPENDENT REMISSIONS	881.00-	170,410.75
		474100 GENERAL BUSINESS FEES	24.94-	172.11-
		Major Account 470000 Total	212,511.37-	30,848,411.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,397.82-	429,470.02-
		484105 INDIRECT COST-OTHER	586,768.30-	936,525.68-
		486300 CLEARING ACCOUNT	156.42-	105.97-
		486500 MISCELLANEOUS ADJUSTMENT	8,990.24-	17,506.71-
		Major Account 480000 Total	636,312.78-	1,383,608.38-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	50,000.00-	75,000.00-
		493203 TRANS OUT-CENTRAL ADMIN	15,574.00	15,574.00
		493204 TRANS OUT-PLANT IMPROVEME	334,000.00	4,932,808.97
		493206 TRANS OUT-DEF R&M FUND		1,131,134.00
		Major Account 490000 Total	299,574.00	6,004,516.97
		Fund 25020 Revenue Total	555,598.15-	27,831,144.22-
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		131,000.00-
		Major Account 460000 Total		131,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,856.96-	639,525.21-
		Major Account 470000 Total	21,856.96-	639,525.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186,108.00-	178,420.33-
		Major Account 480000 Total	186,108.00-	178,420.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,008.69-
		493200 OPERATING TRANSFERS OUT	210,108.00	982,113.00
		Major Account 490000 Total	210,108.00	961,104.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	2,143.04	12,158.77
	Subprogram Revenues	553,455.11-	27,818,985.45-
	Program Revenues	5,923,601.83-	34,878,159.01-
	Program Expenditures	6,679,081.09	77,251,415.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 005

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	4,770.25	22,620.00
	515100 RETIREMENT PLANS EXPENSE	215.36	646.08
	515200 FICA EXPENSE	261.07	846.39
	515400 LIFE & ACCIDENT INS EXP	1.55	5.59
	515500 HEALTH INSURANCE EXPENSE	271.95	962.83
	Major Account 510000 Total	5,520.18	25,080.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	3,192.98	16,017.92
	539100 INDIRECT COST ALLOWANCE	637.43	10,945.42
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		12,084.27
	Major Account 520000 Total	3,830.41	40,103.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 40000 Expenditures Total	9,350.59	66,474.54
	Subprogram Expenditures	9,350.59	66,474.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	15,494.40
	511200 TEMPORARY SALARIES-WAGE		235,411.01
	515100 RETIREMENT PLANS EXPENSE	103.29	1,239.48
	515200 FICA EXPENSE	95.35	1,135.06
	515400 LIFE & ACCIDENT INS EXP	1.23	17.26
	515500 HEALTH INSURANCE EXPENSE	120.40	1,651.80
	Major Account 510000 Total	1,611.47	254,949.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.83	380.13
	539100 INDIRECT COST ALLOWANCE		35,268.00
	Major Account 520000 Total	22.83	35,648.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	454,198.54	9,995,287.96
	Major Account 590000 Total	454,198.54	9,995,287.96
	Fund 40000 Expenditures Total	455,832.84	10,285,885.10
	Subprogram Expenditures	455,832.84	10,285,885.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

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	14,273.39	176,288.39
	515100 RETIREMENT PLANS EXPENSE	837.46	10,345.59
	515200 FICA EXPENSE	982.91	12,111.22
	515400 LIFE & ACCIDENT INS EXP	16.86	193.55
	515500 HEALTH INSURANCE EXPENSE	4,043.96	50,448.72
	Major Account 510000 Total	20,154.58	249,387.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	329.92
	521200 COM EXPENSE - VOICE/DATA	138.70	1,808.89
	521500 PUBLICATION & PRINT EXP	243.00	2,261.27
	522100 DUES & SUBSCRIPTION EXP		3,231.90
	522200 CONFERENCE REGISTRATION		3,011.45
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	4.30	61.80
	531100 OFFICE SUPPLIES EXPENSE	5.36	680.62
	533900 FOOD EXPENSE-INSTITUTIONS		331.02
	534600 ED & RECREATIONAL SUP EX		3,365.95
	534901 DATA PROCESSING SUPPLIES	808.16	2,746.04
	539100 INDIRECT COST ALLOWANCE	1,967.26	21,562.77
	Major Account 520000 Total	3,224.88	39,416.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		73.61
	Major Account 570000 Total		73.61
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	23,379.46	315,916.30
	Subprogram Expenditures	23,379.46	315,916.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,854.00	1,663,545.00
	511200 TEMPORARY SALARIES-WAGE	39,298.46	39,298.46
	515100 RETIREMENT PLANS EXPENSE	5,387.91	5,387.91
	515200 FICA EXPENSE	8,790.63	8,790.63
	515400 LIFE & ACCIDENT INS EXP	119.57	119.57
	515500 HEALTH INSURANCE EXPENSE	23,092.44	23,092.44
	Major Account 510000 Total	1,379,543.01	1,740,234.01
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,284.58	8,284.58
	534901 DATA PROCESSING SUPPLIES	4,929.42	4,929.42
	539100 INDIRECT COST ALLOWANCE	566,379.00	566,379.00
	Major Account 520000 Total	579,593.00	579,593.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		155,213.01
	599100 OTHER GOVERNMENT AID	2,240.00	2,240.00
	Major Account 590000 Total	2,240.00	157,453.01
	Fund 40000 Expenditures Total	1,961,376.01	2,477,280.02
	Subprogram Expenditures	1,961,376.01	2,477,280.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

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	1,294,529.00	20,765,099.00
	Major Account 590000 Total	1,294,529.00	20,765,099.00
	Fund 40000 Expenditures Total	1,294,529.00	20,765,099.00
	Subprogram Expenditures	1,294,529.00	20,765,099.00
	Program Expenditures	3,744,467.90	33,910,654.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 005

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	3,196.74-	37,379.19-
		Major Account 460000 Total	3,196.74-	37,379.19-
		Fund 49100 Revenue Total	3,196.74-	37,379.19-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,666.67	12,243.49
		515100 RETIREMENT PLANS EXPENSE	133.33	868.83
		515200 FICA EXPENSE	126.88	827.24
		515400 LIFE & ACCIDENT INS EXP	1.06	6.62
		515500 HEALTH INSURANCE EXPENSE	83.97	512.21
		Major Account 510000 Total	2,011.91	14,458.39
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		251.85
		521500 PUBLICATION & PRINT EXP		68.00
		522100 DUES & SUBSCRIPTION EXP	189.88	189.88
		522200 CONFERENCE REGISTRATION	75.00	225.00
		522400 SUBSISTENCE	73.14	73.14
		525500 RENT EXP-OTHER PERS PROP		371.13
		531100 OFFICE SUPPLIES EXPENSE		729.57
		537100 LABORATORY SUP EXP	578.80	4,107.46
		538100 VEHICLE & EQUIP SUP EXP		140.65
		539100 INDIRECT COST ALLOWANCE		7,467.81
		Major Account 520000 Total	916.82	13,624.49
		570000 Travel Expenses		
		571100 LODGING	4,239.82	5,125.47
		572100 COMMERCIAL TRANSPORTATIO		520.82
		574500 PERSONAL VEHICLE MILEAGE		1,021.09
		575100 MISC TRAVEL EXPENSE	455.68	471.08
		Major Account 570000 Total	4,695.50	7,138.46
		Fund 49100 Expenditures Total	7,624.23	35,221.34
		Subprogram Revenues	3,196.74-	37,379.19-
		Subprogram Expenditures	7,624.23	35,221.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

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		2,373.79-
		Major Account 460000 Total		2,373.79-
		Fund 49100 Revenue Total		2,373.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,689.79	1,689.79
		534600 ED & RECREATIONAL SUP EX	6,348.18	6,348.18
		554901 CONTRACTED SVCS - SAL REIMB		85.00
		Major Account 520000 Total	8,037.97	8,122.97
		Fund 49100 Expenditures Total	8,037.97	8,122.97
		Subprogram Revenues		2,373.79-
		Subprogram Expenditures	8,037.97	8,122.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

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		94,735.96-
		Major Account 460000 Total		94,735.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		600.00
		Major Account 470000 Total		600.00
		Fund 49100 Revenue Total		94,135.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,533.00	28,888.00
		515200 FICA EXPENSE	882.28	2,209.93
		Major Account 510000 Total	12,415.28	31,097.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	43.00	43.00
		522100 DUES & SUBSCRIPTION EXP		5.00
		524700 RENT EXP-OTHER REAL PROP	370.00	1,171.00
		525100 RENT EXP-OFFICE EQUIP	508.68	2,028.63
		525500 RENT EXP-OTHER PERS PROP		6.00
		526100 REP & MAINT-REAL PROPERT		6,701.65
		527200 REP & MAINT-MOTOR VEHICL	18.00	396.11
		531100 OFFICE SUPPLIES EXPENSE	4.98	806.54
		533100 HOUSEHOLD & INSTIT EXP		79.90
		534600 ED & RECREATIONAL SUP EX		7,762.95
		534901 DATA PROCESSING SUPPLIES	177.27	1,790.20
		538100 VEHICLE & EQUIP SUP EXP	1,436.65	2,242.08
		539100 INDIRECT COST ALLOWANCE	214.03	9,200.06
		554900 OTHER CONTRACTUAL SERVICES	24,000.00	72,000.00
		556100 INSURANCE EXPENSE	450.00	450.00
		559100 OTHER OPERATING EXP	67.40	75.66
		Major Account 520000 Total	27,290.01	104,758.78
		570000 Travel Expenses		
		571100 LODGING	2,770.60	6,013.57
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
		Major Account 570000 Total	2,770.60	7,439.58
		Fund 49100 Expenditures Total	42,475.89	143,296.29
		Subprogram Revenues		94,135.96-
		Subprogram Expenditures	42,475.89	143,296.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 035

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	6,060.76-	32,998.18-
		Major Account 460000 Total	6,060.76-	32,998.18-
		Fund 49100 Revenue Total	6,060.76-	32,998.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	795.66	15,321.56
		511200 TEMPORARY SALARIES-WAGE	2,398.40	2,398.40
		515100 RETIREMENT PLANS EXPENSE	255.52	1,330.82
		515200 FICA EXPENSE	243.62	1,339.74
		515400 LIFE & ACCIDENT INS EXP	2.73	18.82
		515500 HEALTH INSURANCE EXPENSE	467.58	2,776.50
		Major Account 510000 Total	4,163.51	23,185.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	508.17	9,832.55
		Major Account 520000 Total	508.17	9,832.55
		Fund 49100 Expenditures Total	4,671.68	33,018.39
		Subprogram Revenues	6,060.76-	32,998.18-
		Subprogram Expenditures	4,671.68	33,018.39
		Program Revenues	9,257.50-	166,887.12-
		Program Expenditures	62,809.77	219,658.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		872,411.76-
		Major Account 480000 Total		872,411.76-
		Fund 65020 Revenue Total		872,411.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,613.52	307,513.00
		511200 TEMPORARY SALARIES-WAGE		38,510.39
		515100 RETIREMENT PLANS EXPENSE	2,030.63	22,922.07
		515200 FICA EXPENSE	1,909.35	22,968.93
		515400 LIFE & ACCIDENT INS EXP	25.98	318.33
		515500 HEALTH INSURANCE EXPENSE	5,762.55	70,443.26
		Major Account 510000 Total	36,342.03	462,675.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	378.01
		521200 COM EXPENSE - VOICE/DATA	161.48	2,047.97
		521300 FREIGHT EXPENSE	100.00	100.00
		521500 PUBLICATION & PRINT EXP	680.22	5,171.78
		521900 AWARDS EXPENSE		742.18
		522100 DUES & SUBSCRIPTION EXP		350.00
		522200 CONFERENCE REGISTRATION		1,555.00
		525100 RENT EXP-OFFICE EQUIP	67.97	596.45
		525500 RENT EXP-OTHER PERS PROP		50.00
		526100 REP & MAINT-REAL PROPERT		2,809.00
		531100 OFFICE SUPPLIES EXPENSE	184.16	960.10
		533100 HOUSEHOLD & INSTIT EXP	190.98	2,221.16
		533900 FOOD EXPENSE-INSTITUTIONS		7,605.76
		534600 ED & RECREATIONAL SUP EX	389.01	8,287.55
		534901 DATA PROCESSING SUPPLIES		529.54
		535100 MEDICAL SUPPLIES	215.00	1,925.00
		549200 JANITORIAL/SECURITY SRVS		25.00
		554900 OTHER CONTRACTUAL SERVICES	20.00	185,754.37
		559100 OTHER OPERATING EXP		896.94
		Major Account 520000 Total	2,013.22	222,005.81
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		227.53
		571800 MEALS - TRAVEL STATUS		381.75
		572103 COMERCIAL FARES-FOREIGN		582.85-
		Major Account 570000 Total		26.43
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.30
	Major Account 580000 Total		1,279.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,612.00	125,234.00
	Major Account 590000 Total	3,612.00	125,234.00
	Fund 65020 Expenditures Total	41,967.25	811,221.52
	Subprogram Revenues		872,411.76-
	Subprogram Expenditures	41,967.25	811,221.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

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		96,650.78-
		Major Account 460000 Total		96,650.78-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,691.99-
		484106 INDIRECT COST-PRIVATE		2,371.12-
		Major Account 480000 Total		21,063.11-
		Fund 65020 Revenue Total		117,713.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,369.50	16,685.92
		511200 TEMPORARY SALARIES-WAGE	5,543.83	8,364.95
		515100 RETIREMENT PLANS EXPENSE	154.01	878.83
		515200 FICA EXPENSE	438.80	1,940.40
		515400 LIFE & ACCIDENT INS EXP	1.54	12.80
		515500 HEALTH INSURANCE EXPENSE	232.61	3,512.01-
		Major Account 510000 Total	8,740.29	24,370.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		136.00
		522100 DUES & SUBSCRIPTION EXP		2,595.00
		522200 CONFERENCE REGISTRATION	1,214.00	1,494.00
		522400 SUBSISTENCE		758.46-
		525500 RENT EXP-OTHER PERS PROP	120.00	420.00
		527300 REP & MAINT-MEDICAL EQUI		643.29
		531100 OFFICE SUPPLIES EXPENSE	73.69	73.69
		534600 ED & RECREATIONAL SUP EX		427.31
		534901 DATA PROCESSING SUPPLIES		2,477.14
		537100 LABORATORY SUP EXP	14,697.54	46,512.92
		538100 VEHICLE & EQUIP SUP EXP	189.90	716.40
		539100 INDIRECT COST ALLOWANCE	2,550.43	21,003.12
		545000 LABORATORY SERVICES	128.00	5,620.77
		554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
		555200 SOFTWARE - NEW PURCHASES		45.00
		Major Account 520000 Total	20,223.56	82,656.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	95.70	95.70
		Major Account 570000 Total	95.70	95.70
		580000 Capital Outlay		
		588004 EQUIPMENT		12,845.31
		Major Account 580000 Total		12,845.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.44-	1,426.44-
	Major Account 590000 Total	1,426.44-	1,426.44-
	Fund 65020 Expenditures Total	27,633.11	118,541.64
	Subprogram Revenues		117,713.89-
	Subprogram Expenditures	27,633.11	118,541.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

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		13,165.97-
		Major Account 460000 Total		13,165.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,531.48-	1,531.48-
		484101 RESTRICTED-DONATIONS		354,825.00-
		Major Account 480000 Total	1,531.48-	356,356.48-
		Fund 65020 Revenue Total	1,531.48-	369,522.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,339.93	193,684.54
		511200 TEMPORARY SALARIES-WAGE	13,345.47	39,962.47
		515100 RETIREMENT PLANS EXPENSE	2,294.84	18,065.25
		515200 FICA EXPENSE	2,166.85	13,472.73
		515400 LIFE & ACCIDENT INS EXP	11.91	166.20
		515500 HEALTH INSURANCE EXPENSE	1,086.50	15,298.55
		Major Account 510000 Total	34,245.50	280,649.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.60	244.33
		521300 FREIGHT EXPENSE		516.70
		521500 PUBLICATION & PRINT EXP		229.18
		521900 AWARDS EXPENSE		563.70
		522000 1099 AWARDS	1,400.00	5,950.00
		522100 DUES & SUBSCRIPTION EXP	40.90	1,603.29
		522200 CONFERENCE REGISTRATION		2,114.21
		525500 RENT EXP-OTHER PERS PROP		82.96
		527800 REP & MAINT-OTHER PROPER		34.00
		527801 REP AG SHOP CONST EQUIP		1,296.76
		531100 OFFICE SUPPLIES EXPENSE	310.16	3,225.25
		533100 HOUSEHOLD & INSTIT EXP	6.99	2,767.60
		533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
		534600 ED & RECREATIONAL SUP EX		14,608.75
		534800 CONST & MAINT SUP EXP	80.88-	5,189.25
		534900 MISCELLANEOUS SUP EXP	1,351.93	3,607.60
		534901 DATA PROCESSING SUPPLIES		2,751.22
		554900 OTHER CONTRACTUAL SERVICES		5,697.45
		554902 CONTRACTED SVCS - SCHLRLY PUB	188.30	673.25
		555200 SOFTWARE - NEW PURCHASES		259.99
		Major Account 520000 Total	3,425.00	52,835.31
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		
	588003 BUILDINGS		5,928.60
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		13,287.60
	Fund 65020 Expenditures Total	37,670.50	347,676.05
	Subprogram Revenues	1,531.48-	369,522.45-
	Subprogram Expenditures	37,670.50	347,676.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		20,000.00-
		Major Account 480000 Total		20,000.00-
		Fund 65020 Revenue Total		20,000.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	280.00	12,787.86
		511300 OVERTIME PAYMENTS		1,522.50
		515200 FICA EXPENSE	21.42	538.08
		515500 HEALTH INSURANCE EXPENSE		1,041.01
		Major Account 510000 Total	301.42	15,889.45
		520000 Operating Expenses		
		522400 SUBSISTENCE		171.50
		525500 RENT EXP-OTHER PERS PROP		2,150.00
		537100 LABORATORY SUP EXP		682.41
		538100 VEHICLE & EQUIP SUP EXP		3,305.25
		539100 INDIRECT COST ALLOWANCE		3,125.44
		Major Account 520000 Total		9,434.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	171.10	900.74
		Major Account 570000 Total	171.10	900.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,981.00
		Major Account 590000 Total		1,981.00
		Fund 65020 Expenditures Total	472.52	28,205.79
		Subprogram Revenues		20,000.00-
		Subprogram Expenditures	472.52	28,205.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

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	133,231.19	367,989.31-
		Major Account 460000 Total	133,231.19	367,989.31-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		337,145.16-
		484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
		Major Account 480000 Total	2,000.00-	339,145.16-
		Fund 65020 Revenue Total	131,231.19	707,134.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,325.86-	228,836.25
		511200 TEMPORARY SALARIES-WAGE	10,580.49	120,732.00
		515100 RETIREMENT PLANS EXPENSE	2,049.47-	17,010.42
		515200 FICA EXPENSE	1,603.25-	23,709.52
		515400 LIFE & ACCIDENT INS EXP	37.69-	248.42
		515500 HEALTH INSURANCE EXPENSE	9,293.61-	58,772.89
		Major Account 510000 Total	37,729.39-	449,309.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		369.49
		521500 PUBLICATION & PRINT EXP		6,967.56
		522100 DUES & SUBSCRIPTION EXP	1,009.50	12,254.27
		522200 CONFERENCE REGISTRATION		3,423.00
		522400 SUBSISTENCE		712.56-
		522600 JOB APPLICANT EXPENSE		45.00
		531100 OFFICE SUPPLIES EXPENSE	590.82	3,166.29
		533100 HOUSEHOLD & INSTIT EXP		575.16
		533900 FOOD EXPENSE-INSTITUTIONS	43.35	531.45
		534600 ED & RECREATIONAL SUP EX	295.84	5,165.61
		534900 MISCELLANEOUS SUP EXP		182.70
		534901 DATA PROCESSING SUPPLIES	105.93	3,365.66
		539100 INDIRECT COST ALLOWANCE	6,482.96	111,940.67
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,937.86
		554903 CONTRACTED SVCS - SUB CONTRACT		21,302.79
		559100 OTHER OPERATING EXP		489.79
		Major Account 520000 Total	8,528.40	173,004.74
		570000 Travel Expenses		
		571100 LODGING		303.99
		574500 PERSONAL VEHICLE MILEAGE	85.84	85.84
		Major Account 570000 Total	85.84	389.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	334.00	798.39
	Major Account 580000 Total	334.00	798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688.50	71,245.50
	Major Account 590000 Total	688.50	71,245.50
	Fund 65020 Expenditures Total	28,092.65-	694,747.96
	Subprogram Revenues	131,231.19	707,134.47-
	Subprogram Expenditures	28,092.65-	694,747.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

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		5,859.31-
		Major Account 460000 Total		5,859.31-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		500.00-
		484500 REIMB NON-GOVT SOURCES		2,500.00-
		Major Account 480000 Total		3,000.00-
		Fund 65020 Revenue Total		8,859.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,750.00	1,887.15
		511200 TEMPORARY SALARIES-WAGE	3,475.00	8,475.00
		515100 RETIREMENT PLANS EXPENSE	140.00	140.00
		515200 FICA EXPENSE	394.21	394.21
		515400 LIFE & ACCIDENT INS EXP	1.08	1.08
		515500 HEALTH INSURANCE EXPENSE	226.16	226.16
		Major Account 510000 Total	5,986.45	11,123.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.95
		521500 PUBLICATION & PRINT EXP		415.72
		522000 1099 AWARDS		250.00
		534600 ED & RECREATIONAL SUP EX	1,530.81	13,530.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	1,530.81	14,528.97
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
		Major Account 570000 Total		1,687.15-
		Fund 65020 Expenditures Total	7,517.26	23,965.42
		Subprogram Revenues		8,859.31-
		Subprogram Expenditures	7,517.26	23,965.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		9,764.61-
		Major Account 480000 Total		9,764.61-
		Fund 65020 Revenue Total		9,764.61-
	Expenditures	520000 Operating Expenses		
		522000 1099 AWARDS		100.00
		Major Account 520000 Total		100.00
		580000 Capital Outlay		
		588004 EQUIPMENT	3,868.54	18,272.16
		Major Account 580000 Total	3,868.54	18,272.16
		Fund 65020 Expenditures Total	3,868.54	18,372.16
		Subprogram Revenues		9,764.61-
		Subprogram Expenditures	3,868.54	18,372.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

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	223,158.18-	1,055,863.87-
		Major Account 460000 Total	223,158.18-	1,055,863.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,350.00-	34,450.00-
		Major Account 470000 Total	6,350.00-	34,450.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		56,181.50-
		Major Account 480000 Total		56,181.50-
		Fund 65020 Revenue Total	229,508.18-	1,146,495.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,644.40	342,885.71
		511200 TEMPORARY SALARIES-WAGE	10,546.50-	2,531.96
		515100 RETIREMENT PLANS EXPENSE	1,679.98	18,673.69
		515200 FICA EXPENSE	1,140.60	24,454.83
		515400 LIFE & ACCIDENT INS EXP	31.03	384.28
		515500 HEALTH INSURANCE EXPENSE	6,938.88	79,192.67
		Major Account 510000 Total	26,888.39	468,123.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,871.93	2,583.04
		521200 COM EXPENSE - VOICE/DATA	125.28	1,057.90
		521300 FREIGHT EXPENSE	.89	45.89
		521500 PUBLICATION & PRINT EXP	1,751.49	33,988.18
		521900 AWARDS EXPENSE	389.80	389.80
		522100 DUES & SUBSCRIPTION EXP	4,578.97	8,159.65
		522200 CONFERENCE REGISTRATION	1,450.00	6,486.00
		524600 RENT EXPENSE-BUILDINGS		40,256.14
		524700 RENT EXP-OTHER REAL PROP	370.00-	27,102.50
		525100 RENT EXP-OFFICE EQUIP	453.18	5,078.98
		525500 RENT EXP-OTHER PERS PROP		13,814.00
		526100 REP & MAINT-REAL PROPERT		6,011.15-
		527200 REP & MAINT-MOTOR VEHICL	1,499.82	2,787.34
		531100 OFFICE SUPPLIES EXPENSE	1,011.07	8,570.89
		533100 HOUSEHOLD & INSTIT EXP		1,095.21
		533900 FOOD EXPENSE-INSTITUTIONS	226.95	5,923.54
		534600 ED & RECREATIONAL SUP EX	679.00	8,409.44
		534901 DATA PROCESSING SUPPLIES	492.73	4,859.77
		538100 VEHICLE & EQUIP SUP EXP	845.27-	602.53
		539100 INDIRECT COST ALLOWANCE	4,355.13	59,496.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		45,030.87
	554903 CONTRACTED SVCS - SUB CONTRACT		286,309.55
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	66.02-	6.88-
	Major Account 520000 Total	17,604.95	558,529.30
	570000 Travel Expenses		
	571100 LODGING	2,185.47-	1,734.53
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		294.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	2,185.47-	1,777.59
	580000 Capital Outlay		
	588004 EQUIPMENT		18,688.39
	Major Account 580000 Total		18,688.39
	Fund 65020 Expenditures Total	42,307.87	1,047,118.42
	Subprogram Revenues	229,508.18-	1,146,495.37-
	Subprogram Expenditures	42,307.87	1,047,118.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

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	3,150.00-	14,550.00-
		Major Account 460000 Total	3,150.00-	14,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,469.36-	84,271.16-
		484101 RESTRICTED-DONATIONS	48,247.00-	3,491,174.10-
		Major Account 480000 Total	49,716.36-	3,575,445.26-
		Fund 65020 Revenue Total	52,866.36-	3,589,995.26-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,851.00	3,595,525.92
		Major Account 590000 Total	14,851.00	3,595,525.92
		Fund 65020 Expenditures Total	14,851.00	3,595,525.92
		Subprogram Revenues	52,866.36-	3,589,995.26-
		Subprogram Expenditures	14,851.00	3,595,525.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		28,444.27-
		Major Account 480000 Total		28,444.27-
		Fund 65020 Revenue Total		28,444.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,322.85	15,874.20
		515100 RETIREMENT PLANS EXPENSE	105.83	1,269.96
		515200 FICA EXPENSE	93.79	1,134.41
		515400 LIFE & ACCIDENT INS EXP	1.51	16.08
		515500 HEALTH INSURANCE EXPENSE	374.74	3,971.00
		Major Account 510000 Total	1,898.72	22,265.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	75.00	75.00
		533100 HOUSEHOLD & INSTIT EXP		427.45
		534600 ED & RECREATIONAL SUP EX		239.00
		534900 MISCELLANEOUS SUP EXP	187.50	1,127.31
		Major Account 520000 Total	262.50	1,868.76
		Fund 65020 Expenditures Total	2,161.22	24,134.41
		Subprogram Revenues		28,444.27-
		Subprogram Expenditures	2,161.22	24,134.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		14,881.55-
		Major Account 480000 Total		14,881.55-
		Fund 65020 Revenue Total		14,881.55-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,502.16
		Major Account 520000 Total		5,502.16
		Fund 65020 Expenditures Total		5,502.16
		Subprogram Revenues		14,881.55-
		Subprogram Expenditures		5,502.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 035

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	19,252.65-	625,140.73-
		Major Account 460000 Total	19,252.65-	625,140.73-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		228,354.14-
		484106 INDIRECT COST-PRIVATE	1,600.00-	96,852.35-
		484900 OTHER PRIVATE SOURCES		17,421.17-
		Major Account 480000 Total	1,600.00-	342,627.66-
		Fund 65020 Revenue Total	20,852.65-	967,768.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,152.86	245,315.96
		511200 TEMPORARY SALARIES-WAGE	62,695.32	304,624.64
		511300 OVERTIME PAYMENTS	335.30	381.14
		515100 RETIREMENT PLANS EXPENSE	5,959.26	29,962.89
		515200 FICA EXPENSE	6,650.83	35,079.18
		515400 LIFE & ACCIDENT INS EXP	52.68	320.14
		515500 HEALTH INSURANCE EXPENSE	11,053.87	68,446.14
		Major Account 510000 Total	117,900.12	684,130.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		157.25
		521200 COM EXPENSE - VOICE/DATA	106.73	4,407.35
		521300 FREIGHT EXPENSE	8.37	106.07
		521500 PUBLICATION & PRINT EXP	1,510.66	15,807.75
		521900 AWARDS EXPENSE		651.45
		522100 DUES & SUBSCRIPTION EXP		1,947.83
		522200 CONFERENCE REGISTRATION	600.00	3,339.00
		522400 SUBSISTENCE	30.00	303.70
		522600 JOB APPLICANT EXPENSE	247.20	874.04
		524600 RENT EXPENSE-BUILDINGS		2,150.00
		524700 RENT EXP-OTHER REAL PROP	500.00	1,500.00
		525500 RENT EXP-OTHER PERS PROP	166.37	7,060.02
		526100 REP & MAINT-REAL PROPERT		7,259.85
		527100 REP & MAINT-OFFICE EQUIP		7,849.60
		527200 REP & MAINT-MOTOR VEHICL		933.00
		527800 REP & MAINT-OTHER PROPER	3,702.50	3,702.50
		531100 OFFICE SUPPLIES EXPENSE	371.58	14,665.25
		533100 HOUSEHOLD & INSTIT EXP	58.50	4,437.28
		533900 FOOD EXPENSE-INSTITUTIONS	2,805.40	2,814.37
		534600 ED & RECREATIONAL SUP EX	4,966.20	15,625.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11,123.90
	537100 LABORATORY SUP EXP	12,311.27	166,703.44
	538100 VEHICLE & EQUIP SUP EXP	272.68	4,482.20
	539100 INDIRECT COST ALLOWANCE	3,459.47	113,880.38
	545000 LABORATORY SERVICES		2,832.32
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	56.00	14,506.00
	559100 OTHER OPERATING EXP	1,851.25	1,851.25
	Major Account 520000 Total	33,024.18	412,571.03
	570000 Travel Expenses		
	571100 LODGING	1,437.99	4,333.40
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE		3,152.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,970.00	3,941.45
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	6,407.99	10,448.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,606.54	70,011.62
	Major Account 580000 Total	2,606.54	70,011.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,578.00	34,038.00
	599102 NON-TAXABLE STIPENDS	10,125.00	44,625.00
	Major Account 590000 Total	16,703.00	78,663.00
	Fund 65020 Expenditures Total	176,641.83	1,255,824.46
	Subprogram Revenues	20,852.65-	967,768.39-
	Subprogram Expenditures	176,641.83	1,255,824.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,025.00-
		484101 RESTRICTED-DONATIONS		20,000.00-
		484106 INDIRECT COST-PRIVATE	51,250.52-	51,250.52-
		Major Account 480000 Total	51,250.52-	72,275.52-
		Fund 65020 Revenue Total	51,250.52-	72,275.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,304.09	39,649.08
		515200 FICA EXPENSE	23.74	783.59
		Major Account 510000 Total	3,327.83	40,432.67
		Fund 65020 Expenditures Total	3,327.83	40,432.67
		Subprogram Revenues	51,250.52-	72,275.52-
		Subprogram Expenditures	3,327.83	40,432.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,139.80-	1,139.80-
		484101 RESTRICTED-DONATIONS		5,139.30-
		484104 INDIRECT COST-LOCAL	823.69-	10,533.28-
		Major Account 480000 Total	1,963.49-	16,812.38-
		Fund 65020 Revenue Total	1,963.49-	16,812.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,583.25
		Major Account 510000 Total		3,583.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	34.90	1,013.02
		522100 DUES & SUBSCRIPTION EXP		925.00
		522200 CONFERENCE REGISTRATION		997.00
		525500 RENT EXP-OTHER PERS PROP		884.50
		531100 OFFICE SUPPLIES EXPENSE	29.99	390.47
		533100 HOUSEHOLD & INSTIT EXP	818.18	2,672.41
		533900 FOOD EXPENSE-INSTITUTIONS	791.10	11,375.24
		534600 ED & RECREATIONAL SUP EX	681.50	3,295.01
		539100 INDIRECT COST ALLOWANCE	214.42	1,692.35
		554900 OTHER CONTRACTUAL SERVICES		40.00
		555200 SOFTWARE - NEW PURCHASES	120.00	356.00
		Major Account 520000 Total	2,690.09	23,641.00
		580000 Capital Outlay		
		588004 EQUIPMENT		6,467.14
		Major Account 580000 Total		6,467.14
		Fund 65020 Expenditures Total	2,690.09	33,691.39
		Subprogram Revenues	1,963.49-	16,812.38-
		Subprogram Expenditures	2,690.09	33,691.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

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	103,245.46	34,444.43-
		Major Account 460000 Total	103,245.46	34,444.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,707.95-	42,249.36-
		484101 RESTRICTED-DONATIONS		11,000.00-
		Major Account 480000 Total	1,707.95-	53,249.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	41,063.00-	41,256.78-
		493200 OPERATING TRANSFERS OUT	41,063.00	41,256.78
		493204 TRANS OUT-PLANT IMPROVEME		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 65020 Revenue Total	101,537.51	212,306.21
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,330.92	41,971.04
		515100 RETIREMENT PLANS EXPENSE	186.48	3,167.28
		515200 FICA EXPENSE	165.20	3,074.67
		515400 LIFE & ACCIDENT INS EXP	2.66	43.55
		515500 HEALTH INSURANCE EXPENSE	735.50	10,904.38
		516500 WORKERS COMP PREMIUMS		7,010.00
		Major Account 510000 Total	3,420.76	66,170.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		60.00
		526100 REP & MAINT-REAL PROPERT		43,672.37
		533100 HOUSEHOLD & INSTIT EXP		16,849.47
		534800 CONST & MAINT SUP EXP		49,389.02
		Major Account 520000 Total		109,970.86
		Fund 65020 Expenditures Total	3,420.76	176,141.78
		Subprogram Revenues	101,537.51	212,306.21
		Subprogram Expenditures	3,420.76	176,141.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,646.70-
		484100 OPERATING DONATIONS & CO		3,239.01-
		484101 RESTRICTED-DONATIONS		1,950.69-
		Major Account 480000 Total		6,836.40-
		Fund 65020 Revenue Total		6,836.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,595.76	31,749.12
		515100 RETIREMENT PLANS EXPENSE	207.66	2,533.97
		515200 FICA EXPENSE	194.84	2,371.66
		515400 LIFE & ACCIDENT INS EXP	2.52	30.84
		515500 HEALTH INSURANCE EXPENSE	216.59	2,714.96
		Major Account 510000 Total	3,217.37	39,400.55
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		63.36
		533100 HOUSEHOLD & INSTIT EXP		699.20
		533900 FOOD EXPENSE-INSTITUTIONS		1,001.11
		554900 OTHER CONTRACTUAL SERVICES		419.73-
		Major Account 520000 Total		1,343.94
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		234.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
		Major Account 570000 Total		313.50
		580000 Capital Outlay		
		588003 BUILDINGS	3,217.37-	38,116.88-
		Major Account 580000 Total	3,217.37-	38,116.88-
		Fund 65020 Expenditures Total		2,941.11
		Subprogram Revenues		6,836.40-
		Subprogram Expenditures		2,941.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,510.62-	103,881.26-
		472100 SALE OF SUP & MAT	360.00	2,197.29-
		Major Account 470000 Total	1,150.62-	106,078.55-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		37,900.00-
		484101 RESTRICTED-DONATIONS	43,673.05-	5,396,707.29-
		484900 OTHER PRIVATE SOURCES	47,032.47-	1,604,257.47-
		Major Account 480000 Total	90,705.52-	7,038,864.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,115.56-	5,115.56-
		493200 OPERATING TRANSFERS OUT	4,822.76	4,822.76
		Major Account 490000 Total	292.80-	292.80-
		Fund 65020 Revenue Total	92,148.94-	7,145,236.11-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		400.00
		Major Account 510000 Total		400.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.27	131.22
		521200 COM EXPENSE - VOICE/DATA	22.18	266.16
		521300 FREIGHT EXPENSE	675.00	675.00
		521500 PUBLICATION & PRINT EXP	23.12	1,171.69
		521700 1099 ROYALTY PAYMENTS		1,665.00
		521900 AWARDS EXPENSE	511.30	2,893.55
		522000 1099 AWARDS		1,972.71
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		522200 CONFERENCE REGISTRATION		116.90-
		525500 RENT EXP-OTHER PERS PROP		350.00
		527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	161.29	1,364.74
		533100 HOUSEHOLD & INSTIT EXP	1,554.72	3,916.19
		533900 FOOD EXPENSE-INSTITUTIONS	430.68	6,420.08
		534600 ED & RECREATIONAL SUP EX	5,177.90	17,864.00
		538100 VEHICLE & EQUIP SUP EXP	502.23	502.23
		554900 OTHER CONTRACTUAL SERVICES	280.00-	8,920.00
		559100 OTHER OPERATING EXP	12.79	363.33
		Major Account 520000 Total	8,915.48	48,444.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		347.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		347.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,760.50	7,063,027.49
	Major Account 590000 Total	434,760.50	7,063,027.49
	Fund 65020 Expenditures Total	443,675.98	7,112,219.39
	Subprogram Revenues	92,148.94-	7,145,236.11-
	Subprogram Expenditures	443,675.98	7,112,219.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,000.00-
		Major Account 480000 Total		18,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	18,000.00	18,000.00
		Major Account 490000 Total	18,000.00	18,000.00
		Fund 65020 Revenue Total	18,000.00	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,721.72
		515100 RETIREMENT PLANS EXPENSE		1,417.77
		515200 FICA EXPENSE		1,260.97
		515400 LIFE & ACCIDENT INS EXP		20.25
		515500 HEALTH INSURANCE EXPENSE		3,289.74
		Major Account 510000 Total		23,710.45
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		7,745.99
		Major Account 520000 Total		7,745.99
		580000 Capital Outlay		
		588004 EQUIPMENT		38,454.00
		Major Account 580000 Total		38,454.00
		Fund 65020 Expenditures Total		69,910.44
		Subprogram Revenues	18,000.00	
		Subprogram Expenditures		69,910.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,532.13-	72,475.19-
		Major Account 480000 Total	11,532.13-	72,475.19-
		Fund 65020 Revenue Total	11,532.13-	72,475.19-
		Subprogram Revenues	11,532.13-	72,475.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671.07-	52.57-
	Major Account 470000 Total	671.07-	52.57-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,000.00-	5,550.00-
	Major Account 480000 Total	11,000.00-	5,550.00-
	Fund 65020 Revenue Total	11,671.07-	5,602.57-
	Subprogram Revenues	11,671.07-	5,602.57-
	Program Revenues	222,556.12-	14,959,923.29-
	Program Expenditures	780,113.11	15,406,172.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78.32-
		Major Account 490000 Total		78.32-
		Fund 55020 Revenue Total		78.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,445.23	18,258.88
		511300 OVERTIME PAYMENTS	187.10	1,625.82
		515100 RETIREMENT PLANS EXPENSE	106.24	507.87
		515200 FICA EXPENSE	118.15	1,445.36
		515400 LIFE & ACCIDENT INS EXP	1.77	20.04
		515500 HEALTH INSURANCE EXPENSE	369.27	4,337.50
		Major Account 510000 Total	2,227.76	26,195.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	393.91	6,621.90
		525200 RENT EXP-DATA PROC EQUIP	200.00	2,800.00
		526100 REP & MAINT-REAL PROPERT		17,260.91
		527100 REP & MAINT-OFFICE EQUIP		2,757.52
		527500 REP & MAINT-COMM EQUIP		12,294.28
		534600 ED & RECREATIONAL SUP EX		7,410.00
		534901 DATA PROCESSING SUPPLIES	9,538.18	95,156.50
		555200 SOFTWARE - NEW PURCHASES		102,761.19
		Major Account 520000 Total	10,132.09	247,062.30
		Fund 55020 Expenditures Total	12,359.85	273,257.77
		Subprogram Revenues		78.32-
		Subprogram Expenditures	12,359.85	273,257.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	59.25-	350.58-
		Major Account 470000 Total	59.25-	350.58-
		Fund 55020 Revenue Total	59.25-	350.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,525.47	1,084,406.62
		511200 TEMPORARY SALARIES-WAGE	1,122.38	8,966.65
		511300 OVERTIME PAYMENTS	660.54	6,268.02
		515100 RETIREMENT PLANS EXPENSE	5,148.31	71,684.12
		515200 FICA EXPENSE	6,418.27	79,290.00
		515400 LIFE & ACCIDENT INS EXP	104.06	1,194.18
		515500 HEALTH INSURANCE EXPENSE	22,893.99	268,142.82
		516400 UNEMPLOYM COMP INS EXP	4,186.00	7,728.00
		Major Account 510000 Total	128,059.02	1,527,680.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	564.34	5,476.90
		521300 FREIGHT EXPENSE	23.97	203.95
		521500 PUBLICATION & PRINT EXP		4,657.29
		522100 DUES & SUBSCRIPTION EXP		3,355.84
		522200 CONFERENCE REGISTRATION	26,235.00-	40.00
		522600 JOB APPLICANT EXPENSE		225.00
		523201 NATURAL GAS	10,340.08	160,078.86
		523202 ELECTRICITY	48,057.52	656,464.61
		523203 WATER	2,356.06	50,300.49
		523204 SEWER	2,677.39	59,541.12
		525100 RENT EXP-OFFICE EQUIP	44.25	292.19
		525500 RENT EXP-OTHER PERS PROP	16.79	360.24
		525501 AG CONST & SHOP EQ RENTAL	1,602.92	2,003.58
		526100 REP & MAINT-REAL PROPERT	339,097.34	451,041.11
		527600 REP & MAINT-HOUSE/INST E		80.00
		527801 REP AG SHOP CONST EQUIP		112.50
		531100 OFFICE SUPPLIES EXPENSE	46.86	1,030.51
		533100 HOUSEHOLD & INSTIT EXP	21,190.31	75,813.18
		534500 AGRICULTURAL SUPPLIES EX		2,564.37
		534600 ED & RECREATIONAL SUP EX	1,342.93	1,342.93
		534800 CONST & MAINT SUP EXP	42,009.21	282,340.68
		534901 DATA PROCESSING SUPPLIES	32.98	3,046.52
		535100 MEDICAL SUPPLIES	150.00	600.00
		538100 VEHICLE & EQUIP SUP EXP	849.04	11,179.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,402.70-	332.12-
	542500 ENG & ARCH SERVICES	57,549.55	168,981.51
	549200 JANITORIAL/SECURITY SRVS	442.00	22,138.58
	554900 OTHER CONTRACTUAL SERVICES	2,553.62	17,737.54
	555200 SOFTWARE - NEW PURCHASES		22,807.07
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	503,309.46	2,003,968.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,212.50	30,360.62
	588004 EQUIPMENT	54,874.68	197,872.76
	Major Account 580000 Total	56,087.18	228,233.38
	Fund 55020 Expenditures Total	687,455.66	3,759,882.25
	Subprogram Revenues	59.25-	350.58-
	Subprogram Expenditures	687,455.66	3,759,882.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

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	4,476.20-	910,197.36-
	472100 SALE OF SUP & MAT	1,445.91-	30,051.34-
	Major Account 470000 Total	5,922.11-	940,248.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	373.00-	29,345.00-
	Major Account 490000 Total	373.00-	29,345.00-
	Fund 55020 Revenue Total	6,295.11-	969,593.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,311.56	1,464,320.43
	511200 TEMPORARY SALARIES-WAGE	35,479.86-	189,744.06
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	4,060.85	94,635.41
	515200 FICA EXPENSE	5,943.04	111,076.30
	515400 LIFE & ACCIDENT INS EXP	81.90	1,613.61
	515500 HEALTH INSURANCE EXPENSE	8,492.48	270,685.71
	Major Account 510000 Total	53,409.97	2,132,132.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.95	3,838.96
	521200 COM EXPENSE - VOICE/DATA	826.03	162,012.64
	521500 PUBLICATION & PRINT EXP	8,602.56	41,603.62
	521900 AWARDS EXPENSE	2,695.15	8,520.59
	522100 DUES & SUBSCRIPTION EXP	693.97	10,169.54
	522200 CONFERENCE REGISTRATION		4,703.50
	522600 JOB APPLICANT EXPENSE	80.00	450.17
	525100 RENT EXP-OFFICE EQUIP	2,046.91	5,646.27
	525500 RENT EXP-OTHER PERS PROP	208.23	6,415.95
	525502 FILM & PROGRAM RENTAL	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	1,979.81	6,007.56
	527100 REP & MAINT-OFFICE EQUIP		497.00
	527200 REP & MAINT-MOTOR VEHICL	203.94	659.76
	527600 REP & MAINT-HOUSE/INST E		2,562.45
	527700 REP & MAINT-PHOTO/MEDIA		542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	2,889.54	11,426.16
	533100 HOUSEHOLD & INSTIT EXP	17,950.90	187,833.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,045.63	8,466.73
	534600 ED & RECREATIONAL SUP EX	20,053.49	48,025.73
	534800 CONST & MAINT SUP EXP	2,403.37	25,126.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	849.95	18,139.11
	535100 MEDICAL SUPPLIES	6,145.79	65,260.15
	538100 VEHICLE & EQUIP SUP EXP	505.78	1,427.65
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	514.94	9,524.28
	549200 JANITORIAL/SECURITY SRVS		8,744.20
	554900 OTHER CONTRACTUAL SERVICES	516.95	21,166.15
	555200 SOFTWARE - NEW PURCHASES	3,674.20	70,909.61
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	540.46	5,973.77
	Major Account 520000 Total	75,473.55	738,044.05
	570000 Travel Expenses		
	571100 LODGING		327.20
	571600 MEALS - TAXABLE		14.70
	574500 PERSONAL VEHICLE MILEAGE		59.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total		413.32
	580000 Capital Outlay		
	588004 EQUIPMENT	70.91	6,746.80
	Major Account 580000 Total	70.91	6,746.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,609.00	25,869.00
	Major Account 590000 Total	3,609.00	25,869.00
	Fund 55020 Expenditures Total	132,563.43	2,903,205.30
	Subprogram Revenues	6,295.11-	969,593.70-
	Subprogram Expenditures	132,563.43	2,903,205.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,460.00	
		Major Account 460000 Total	2,460.00	
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,237.65-	589,920.62-
		472100 SALE OF SUP & MAT	530.44-	41,430.43-
		474100 GENERAL BUSINESS FEES		2,240.75-
		Major Account 470000 Total	57,768.09-	633,591.80-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		25,710.00-
		484900 OTHER PRIVATE SOURCES		8,500.00
		Major Account 480000 Total		17,210.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	371.40-	14,538.94-
		Major Account 490000 Total	371.40-	14,538.94-
		Fund 55020 Revenue Total	55,679.49-	665,340.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,068.95	1,044,914.25
		511200 TEMPORARY SALARIES-WAGE	46,876.05	454,549.44
		511300 OVERTIME PAYMENTS	1,439.74	26,311.99
		515100 RETIREMENT PLANS EXPENSE	5,817.37	71,166.76
		515200 FICA EXPENSE	9,693.34	104,264.78
		515400 LIFE & ACCIDENT INS EXP	129.12	1,287.65
		515500 HEALTH INSURANCE EXPENSE	20,873.52	234,689.26
		Major Account 510000 Total	172,898.09	1,937,184.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.00	1,938.68
		521200 COM EXPENSE - VOICE/DATA	328.30	4,404.51
		521300 FREIGHT EXPENSE		906.03
		521500 PUBLICATION & PRINT EXP	5,288.51	25,516.82
		521900 AWARDS EXPENSE		552.88
		522100 DUES & SUBSCRIPTION EXP	122.50-	14,192.58
		522200 CONFERENCE REGISTRATION	995.00	995.00
		522600 JOB APPLICANT EXPENSE		220.00
		525100 RENT EXP-OFFICE EQUIP	3,324.37	5,307.56
		525500 RENT EXP-OTHER PERS PROP	66.00	66.00
		526100 REP & MAINT-REAL PROPERT		1,320.00
		527200 REP & MAINT-MOTOR VEHICL		540.00
		527500 REP & MAINT-COMM EQUIP		4,566.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	412.98	15,355.53
	533100 HOUSEHOLD & INSTIT EXP	12,086.51	30,377.79
	533900 FOOD EXPENSE-INSTITUTIONS	226.34	31,729.49
	534600 ED & RECREATIONAL SUP EX	11,642.35	46,389.83
	534800 CONST & MAINT SUP EXP		2,773.98
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES	575.00	2,081.05
	538100 VEHICLE & EQUIP SUP EXP	277.80-	586.26
	543100 IT CONSULTING-APPLICATIONS	2,000.00	18,408.00
	549200 JANITORIAL/SECURITY SRVS	272.00	38,780.00
	554900 OTHER CONTRACTUAL SERVICES		10,498.00
	555200 SOFTWARE - NEW PURCHASES	25,699.11-	41,142.18
	556100 INSURANCE EXPENSE	58.92	214,598.37
	559100 OTHER OPERATING EXP	49.15	2,563.97
	Major Account 520000 Total	11,355.02	518,847.91
	570000 Travel Expenses		
	571100 LODGING	195.06	195.06
	573100 STATE-OWNED TRANSPORT	400.00	2,400.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	595.06	2,615.07
	580000 Capital Outlay		
	588004 EQUIPMENT		2,457.17
	Major Account 580000 Total		2,457.17
	Fund 55020 Expenditures Total	184,848.17	2,461,104.28
	Subprogram Revenues	55,679.49-	665,340.74-
	Subprogram Expenditures	184,848.17	2,461,104.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

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	1,065.25-	458,901.17-
	472100 SALE OF SUP & MAT	6,152.00-	9,597.90-
	Major Account 470000 Total	7,217.25-	468,499.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		240.00-
	483200 BUILDING & SPACE RENTAL	3,512.63-	3,512.63-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	3,512.63-	22,519.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	472,214.80-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	337,491.02	2,024,946.12
	Major Account 490000 Total	319,491.02	1,907,731.32
	Fund 55020 Revenue Total	308,761.14	1,416,712.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,146.27	147,022.21
	511200 TEMPORARY SALARIES-WAGE	7,231.70	121,524.77
	511300 OVERTIME PAYMENTS	33.67	694.43
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	715.11	9,989.93
	515200 FICA EXPENSE	1,150.10	12,345.78
	515400 LIFE & ACCIDENT INS EXP	13.57	158.77
	515500 HEALTH INSURANCE EXPENSE	2,435.16	29,261.30
	516500 WORKERS COMP PREMIUMS		12,641.00
	Major Account 510000 Total	23,725.58	334,138.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.76	878.46
	521500 PUBLICATION & PRINT EXP	74.90	3,329.72
	522100 DUES & SUBSCRIPTION EXP	510.00	710.00
	522200 CONFERENCE REGISTRATION		844.00
	522400 SUBSISTENCE		21,694.00
	522600 JOB APPLICANT EXPENSE		2,424.77
	524600 RENT EXPENSE-BUILDINGS	895.04-	2,273.62-
	525100 RENT EXP-OFFICE EQUIP	79.98	410.46
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER		1,658.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.74	3,901.91
	533100 HOUSEHOLD & INSTIT EXP	57.00	2,816.99
	533900 FOOD EXPENSE-INSTITUTIONS	11,308.22	4,800,762.44
	534600 ED & RECREATIONAL SUP EX	577.40	12,260.47
	534800 CONST & MAINT SUP EXP		268.62
	534900 MISCELLANEOUS SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,124.11
	547100 EDUCATIONAL SERVICES	336.00-	336.00-
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES		3,884.40
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	92.56	1,152.94
	Major Account 520000 Total	11,523.52	4,860,407.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.48
	Major Account 570000 Total		855.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,707.00	8,826.00
	Major Account 590000 Total	1,707.00	8,826.00
	Fund 55020 Expenditures Total	36,956.10	5,204,227.42
	Subprogram Revenues	308,761.14	1,416,712.46
	Subprogram Expenditures	36,956.10	5,204,227.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

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	93,686.57-	492,968.30-
	472100 SALE OF SUP & MAT	29.91-	3,444.41-
	Major Account 470000 Total	93,716.48-	496,412.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,516.00-
	484101 RESTRICTED-DONATIONS	385,830.32-	760,572.74-
	484500 REIMB NON-GOVT SOURCES	15,252.98	92,482.81-
	484800 ROYALTY REVENUE	5,338.04-	16,151.66-
	484900 OTHER PRIVATE SOURCES	1,740.12-	4,742.69-
	Major Account 480000 Total	377,655.50-	877,465.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,654.96-	678,048.33-
	493200 OPERATING TRANSFERS OUT	4,878.00	12,910.37
	Major Account 490000 Total	776.96-	665,137.96-
	Fund 55020 Revenue Total	472,148.94-	2,039,016.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,749.53-	185,215.93
	511200 TEMPORARY SALARIES-WAGE	43,022.47-	8,026.96
	511300 OVERTIME PAYMENTS		1,568.55
	511900 SUPPLEMENTAL	127.65	1,531.80
	515100 RETIREMENT PLANS EXPENSE	12,366.10-	12,825.43
	515200 FICA EXPENSE	14,637.85-	14,207.53
	515400 LIFE & ACCIDENT INS EXP	187.89-	197.46
	515500 HEALTH INSURANCE EXPENSE	34,608.48-	32,862.44
	516400 UNEMPLOYM COMP INS EXP	117.33	117.33
	Major Account 510000 Total	277,327.34-	256,553.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.41	4,442.41
	521200 COM EXPENSE - VOICE/DATA	5,751.00	33,488.98
	521300 FREIGHT EXPENSE	57.65	400.23
	521500 PUBLICATION & PRINT EXP	10,345.18	51,750.76
	521900 AWARDS EXPENSE	1,020.00	15,745.93
	522100 DUES & SUBSCRIPTION EXP	16,870.21	46,077.31
	522200 CONFERENCE REGISTRATION	50.00	2,393.12
	522400 SUBSISTENCE	13,722.05-	27,584.58
	522600 JOB APPLICANT EXPENSE	94.52	2,971.30
	523000 VOLUNTEER TRAVEL EXPENSES		799.94
	524600 RENT EXPENSE-BUILDINGS	1,580.04	16,935.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,951.00
	525100 RENT EXP-OFFICE EQUIP	646.89	4,911.50
	525500 RENT EXP-OTHER PERS PROP	234,985.57-	1,327.12
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	37.70	1,138.15
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	214.50-	1,050.00
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	527800 REP & MAINT-OTHER PROPER		2,851.72
	531100 OFFICE SUPPLIES EXPENSE	265.34	3,719.93
	533100 HOUSEHOLD & INSTIT EXP	1,736.25	28,035.31
	533900 FOOD EXPENSE-INSTITUTIONS	727.06	13,568.09
	534600 ED & RECREATIONAL SUP EX	264,372.61-	41,451.25
	534800 CONST & MAINT SUP EXP	228.30	1,168.79
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES	169.99	6,805.16
	535100 MEDICAL SUPPLIES	8,495.75-	56,265.77
	538100 VEHICLE & EQUIP SUP EXP	809.94	3,954.54
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	2,828.75	115,497.86
	555200 SOFTWARE - NEW PURCHASES	3,990.00	39,915.00
	556100 INSURANCE EXPENSE		73,181.65
	559100 OTHER OPERATING EXP	120.54	29,083.69
	Major Account 520000 Total	473,791.71-	645,740.86
	570000 Travel Expenses		
	571100 LODGING	207,184.42-	8,192.25
	571600 MEALS - TAXABLE	13.65	906.79
	571800 MEALS - TRAVEL STATUS	90.00	771.12
	572100 COMMERCIAL TRANSPORTATIO		2,215.38
	574500 PERSONAL VEHICLE MILEAGE	504.60	2,855.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,586.80	7,077.21
	575100 MISC TRAVEL EXPENSE	4,081.42	12,123.80
	Major Account 570000 Total	198,907.95-	34,141.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,495.75	62,366.21
	Major Account 580000 Total	8,495.75	62,366.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,272.90-	566,190.21
	Major Account 590000 Total	176,272.90-	566,190.21
	Fund 55020 Expenditures Total	1,117,804.15-	1,564,992.31
	Subprogram Revenues	472,148.94-	2,039,016.57-
	Subprogram Expenditures	1,117,804.15-	1,564,992.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

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	31,926.21-	12,098.23-
		472100 SALE OF SUP & MAT	1,290.83-	2,184.95
		Major Account 470000 Total	33,217.04-	9,913.28-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		2,419.50-
		484500 REIMB NON-GOVT SOURCES	69,576.76-	230,658.52-
		486300 CLEARING ACCOUNT	13,144.00	2,799.00-
		486500 MISCELLANEOUS ADJUSTMENT		359.00-
		Major Account 480000 Total	56,432.76-	236,236.02-
		Fund 55020 Revenue Total	89,649.80-	246,149.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,384.42	368,679.52
		511200 TEMPORARY SALARIES-WAGE	3,864.24	83,692.55
		511300 OVERTIME PAYMENTS		5,281.28
		515100 RETIREMENT PLANS EXPENSE	1,533.61	21,644.45
		515200 FICA EXPENSE	2,290.64	31,686.12
		515400 LIFE & ACCIDENT INS EXP	38.38	460.19
		515500 HEALTH INSURANCE EXPENSE	4,904.90	73,890.08
		516400 UNEMPLOYM COMP INS EXP	1,805.00	3,108.00
		Major Account 510000 Total	42,821.19	588,442.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.29	378.89
		521200 COM EXPENSE - VOICE/DATA	1,221.35	47,995.97
		521300 FREIGHT EXPENSE		60.00-
		521500 PUBLICATION & PRINT EXP	32.45	7,309.99
		522100 DUES & SUBSCRIPTION EXP	35.00-	11,778.75
		522400 SUBSISTENCE		20,744.78-
		522600 JOB APPLICANT EXPENSE		65.00
		525100 RENT EXP-OFFICE EQUIP	466.55	2,578.03
		525500 RENT EXP-OTHER PERS PROP		2,456.87
		526100 REP & MAINT-REAL PROPERT		227,004.80
		527100 REP & MAINT-OFFICE EQUIP		19,211.17
		527200 REP & MAINT-MOTOR VEHICL	59.99	3,646.02
		527300 REP & MAINT-MEDICAL EQUI	893.56	10,237.56
		527800 REP & MAINT-OTHER PROPER	7,098.63	7,098.63
		531100 OFFICE SUPPLIES EXPENSE	518.52-	4,890.69
		533100 HOUSEHOLD & INSTIT EXP	2,154.61	192,058.61
		533900 FOOD EXPENSE-INSTITUTIONS	10,863.50-	7,670.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	194.17-	163,318.67
	534800 CONST & MAINT SUP EXP	326.02-	16,908.65-
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	5,965.66	154,750.52
	535100 MEDICAL SUPPLIES	2,600.00	37,056.25
	537100 LABORATORY SUP EXP	47,198.93	97,958.72
	538100 VEHICLE & EQUIP SUP EXP	557.36	23,010.65
	545000 LABORATORY SERVICES	2,000.00	16,875.00
	549200 JANITORIAL/SECURITY SRVS		185,125.55
	554900 OTHER CONTRACTUAL SERVICES	1,442.28	291,934.24-
	559100 OTHER OPERATING EXP	358,949.63-	177,940.21-
	Major Account 520000 Total	299,087.18-	699,867.94
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00-	794.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total	397.00-	1,450.14-
	580000 Capital Outlay		
	588003 BUILDINGS		170,000.00-
	588004 EQUIPMENT	169,629.32	395,931.38
	Major Account 580000 Total	169,629.32	225,931.38
	Fund 55020 Expenditures Total	87,033.67-	1,512,791.37
	Subprogram Revenues	89,649.80-	246,149.30-
	Subprogram Expenditures	87,033.67-	1,512,791.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

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	95,216.29-	1,437,965.67-
		474100 GENERAL BUSINESS FEES	10,003.00-	168,335.00-
		476100 OTHER LIC PERM & FEES	17,840.36-	316,544.06-
		Major Account 470000 Total	123,059.65-	1,922,844.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169,396.09	44,523.01-
		483100 HOUSING & DORM RENTAL RE	331,178.89-	12,852,136.79-
		483200 BUILDING & SPACE RENTAL		208.00-
		484900 OTHER PRIVATE SOURCES		15,500.00-
		486300 CLEARING ACCOUNT	1,003.00	1,683,424.84
		Major Account 480000 Total	160,779.80-	11,228,942.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,564.40-	11,760.30-
		Major Account 490000 Total	3,564.40-	11,760.30-
		Fund 55020 Revenue Total	287,403.85-	13,163,547.99-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,425.72	1,425.72
		Major Account 520000 Total	1,425.72	1,425.72
		Fund 55020 Expenditures Total	1,425.72	1,425.72
		Subprogram Revenues	287,403.85-	13,163,547.99-
		Subprogram Expenditures	1,425.72	1,425.72
		Program Revenues	602,475.30-	15,667,364.74-
		Program Expenditures	149,228.89-	17,680,886.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,890.31	10,371,341.40
	511200 TEMPORARY SALARIES-WAGE	5,476.61	63,333.26
	511300 OVERTIME PAYMENTS	5,707.46	38,316.55
	515100 RETIREMENT PLANS EXPENSE	57,350.36	750,374.35
	515200 FICA EXPENSE	59,402.07	749,660.06
	515400 LIFE & ACCIDENT INS EXP	860.84	10,885.39
	515500 HEALTH INSURANCE EXPENSE	108,495.29	1,342,065.70
	Major Account 510000 Total	1,040,182.94	13,325,976.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	397.77
	521200 COM EXPENSE - VOICE/DATA	212,021.44	1,228,356.16
	521300 FREIGHT EXPENSE	147.02	914.96
	521400 CIO CHARGES	12,587.53	158,222.81
	521500 PUBLICATION & PRINT EXP	620.00	17,600.86
	522100 DUES & SUBSCRIPTION EXP	1,245.16	439,235.42
	522200 CONFERENCE REGISTRATION	5,130.00	24,993.00
	522600 JOB APPLICANT EXPENSE		945.00
	523600 INTEREST EXPENSE	3,203.60	31,853.40
	525100 RENT EXP-OFFICE EQUIP	92.46	2,295.35
	525500 RENT EXP-OTHER PERS PROP		28,714.13
	526100 REP & MAINT-REAL PROPERT	639.33	25,912.90
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,874.79
	527400 REP & MAINT-DATA PROC		146,300.06
	527500 REP & MAINT-COMM EQUIP		166,991.83
	527800 REP & MAINT-OTHER PROPER	1,303.37	1,623.37
	531100 OFFICE SUPPLIES EXPENSE		2,958.83
	534600 ED & RECREATIONAL SUP EX		55,839.06
	534800 CONST & MAINT SUP EXP		769.99
	534900 MISCELLANEOUS SUP EXP		12,317.78
	534901 DATA PROCESSING SUPPLIES	45,925.07	75,189.95
	538100 VEHICLE & EQUIP SUP EXP	343.59	1,345.08
	539200 DEBT SERVICE EXPENSE	25,455.16	226,075.44
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		217,872.90
	547100 EDUCATIONAL SERVICES		362.58
	549200 JANITORIAL/SECURITY SRVS		4,566.24
	554900 OTHER CONTRACTUAL SERVICES	9,389.78	329,942.77
	555200 SOFTWARE - NEW PURCHASES	57,930.00	3,883,259.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		224,895.73
		Major Account 520000 Total	376,440.47	7,312,797.18
		570000 Travel Expenses		
		571100 LODGING	1,723.19	6,476.64
		572100 COMMERCIAL TRANSPORTATIO		373.38-
		573100 STATE-OWNED TRANSPORT	2,025.00	22,392.53
		574500 PERSONAL VEHICLE MILEAGE		3,352.40
		575100 MISC TRAVEL EXPENSE		2.75
		Major Account 570000 Total	3,748.19	31,850.94
		580000 Capital Outlay		
		588004 EQUIPMENT		144,239.94
		Major Account 580000 Total		144,239.94
		Fund 10000 Expenditures Total	1,420,371.60	20,814,864.77
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		18,593.72-
		Major Account 470000 Total		18,593.72-
		Fund 25110 Revenue Total		18,593.72-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	876.75	876.75
		515200 FICA EXPENSE	28.49	28.49
		516500 WORKERS COMP PREMIUMS	32,344.00	32,344.00
		Major Account 510000 Total	33,249.24	33,249.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,538.42	20,396.58
		521400 CIO CHARGES	717.33	717.33
		521500 PUBLICATION & PRINT EXP	379.00	379.00
		522100 DUES & SUBSCRIPTION EXP	41,000.00	40,740.00
		523600 INTEREST EXPENSE	3,118.76	3,118.76
		525500 RENT EXP-OTHER PERS PROP	2,510.00	2,510.00
		526100 REP & MAINT-REAL PROPERT	1,831.05	1,831.05
		527400 REP & MAINT-DATA PROC	33,442.32	33,442.32
		531100 OFFICE SUPPLIES EXPENSE	141.53	141.53
		534800 CONST & MAINT SUP EXP	139.99	139.99
		534901 DATA PROCESSING SUPPLIES	17,373.54	17,373.54
		538100 VEHICLE & EQUIP SUP EXP	95.18	95.18
		539200 DEBT SERVICE EXPENSE	25,540.00	25,540.00
		554900 OTHER CONTRACTUAL SERVICES	12,314.87	12,314.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	141,589.49	57,401.16
		556100 INSURANCE EXPENSE		15,326.00
		559100 OTHER OPERATING EXP	14,589.47	14,589.47
		Major Account 520000 Total	315,320.95	246,056.78
		570000 Travel Expenses		
		571100 LODGING	1,278.46	1,278.46
		573100 STATE-OWNED TRANSPORT	2,025.00	2,025.00
		574500 PERSONAL VEHICLE MILEAGE	560.86	560.86
		Major Account 570000 Total	3,864.32	3,864.32
		Fund 25110 Expenditures Total	352,434.51	283,170.34
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,747.64-	625,104.70-
		472100 SALE OF SUP & MAT	29,399.19-	229,647.38-
		474100 GENERAL BUSINESS FEES		985.02-
		Major Account 470000 Total	43,146.83-	855,737.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,720.05	1,250.00-
		484500 REIMB NON-GOVT SOURCES		80.00-
		486400 CASH OVER ADJUSTMENT	12.20-	
		Major Account 480000 Total	1,707.85	1,330.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,374.40-	2,374.40-
		493100 OPERATING TRANSFERS IN		22,252,387.76-
		493103 TRANS IN-CENTRAL ADMIN		3,645,387.06-
		493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-
		493200 OPERATING TRANSFERS OUT		16,045,620.44
		493203 TRANS OUT-CENTRAL ADMIN		12,592.25
		Major Account 490000 Total	2,374.40-	9,867,433.02-
		Fund 55110 Revenue Total	43,813.38-	10,724,500.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	533,662.53	6,383,471.12
		511200 TEMPORARY SALARIES-WAGE	42,942.59	472,173.61
		511300 OVERTIME PAYMENTS	15,705.93	88,295.80
		511900 SUPPLEMENTAL		2,500.00
		515100 RETIREMENT PLANS EXPENSE	35,629.03	416,634.76
		515200 FICA EXPENSE	41,685.52	483,386.49
		515400 LIFE & ACCIDENT INS EXP	610.26	7,034.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
Expenditures	510000	Personal Services		
	515500	HEALTH INSURANCE EXPENSE	91,564.18	1,027,590.54
	516500	WORKERS COMP PREMIUMS	14,936.00	14,936.00
		Major Account 510000 Total	776,736.04	8,896,022.60
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	5.50	739.82
	521200	COM EXPENSE - VOICE/DATA	828,365.88-	8,150,265.69-
	521300	FREIGHT EXPENSE	1,108.69-	1,077.28
	521400	CIO CHARGES	26,199.66-	396,047.32-
	521500	PUBLICATION & PRINT EXP	1,206.65	35,398.91
	522100	DUES & SUBSCRIPTION EXP	115.50	1,026,365.50
	522200	CONFERENCE REGISTRATION	132.00	6,025.15
	523600	INTEREST EXPENSE	101,366.88	469,599.84
	524600	RENT EXPENSE-BUILDINGS		299.00
	525100	RENT EXP-OFFICE EQUIP	10.75	46.15
	525200	RENT EXP-DATA PROC EQUIP		66,547.99
	525400	RENT EXP-COMM EQUIP		8,000.00
	525500	RENT EXP-OTHER PERS PROP	8,588.20	117,479.25
	526100	REP & MAINT-REAL PROPERT	7,577.47	31,516.99
	527100	REP & MAINT-OFFICE EQUIP		2,757.52-
	527200	REP & MAINT-MOTOR VEHICL		252.51
	527400	REP & MAINT-DATA PROC	32,301.73	154,719.42
	527500	REP & MAINT-COMM EQUIP	4,790.00	352,797.68
	527800	REP & MAINT-OTHER PROPER	5,243.47	5,368.47
	531100	OFFICE SUPPLIES EXPENSE	457.98	30,449.80
	533100	HOUSEHOLD & INSTIT EXP		254.52
	534600	ED & RECREATIONAL SUP EX	62,848.94	1,375,646.60
	534800	CONST & MAINT SUP EXP	5,076.18	845,051.90-
	534900	MISCELLANEOUS SUP EXP	184.90	8,289.03
	534901	DATA PROCESSING SUPPLIES	4,768.59	1,359,974.14
	538100	VEHICLE & EQUIP SUP EXP	795.10	3,746.02
	539200	DEBT SERVICE EXPENSE	330,794.50	1,467,657.50
	539951	PURCHASES FOR RESALE	188,351.75	1,956,466.92
	543100	IT CONSULTING-APPLICATIONS		27,376.00
	549200	JANITORIAL/SECURITY SRVS		1,956.96
	554900	OTHER CONTRACTUAL SERVICES	283,808.61-	3,343,075.69-
	555200	SOFTWARE - NEW PURCHASES	47,818.18	7,199,344.34
	559100	OTHER OPERATING EXP	13,273.20	172,547.58
		Major Account 520000 Total	323,775.37-	3,142,745.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	518.62	2,311.35
	573100 STATE-OWNED TRANSPORT	8,717.00	52,741.35
	574500 PERSONAL VEHICLE MILEAGE		214.60
	Major Account 570000 Total	9,235.62	55,267.30
	580000 Capital Outlay		
	588004 EQUIPMENT	119,034.51-	2,726,766.79
	Major Account 580000 Total	119,034.51-	2,726,766.79
	Fund 55110 Expenditures Total	343,161.78	14,820,801.94
	Subprogram Revenues	43,813.38-	10,743,093.84-
	Subprogram Expenditures	2,115,967.89	35,918,837.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

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	255,847.74-	2,376,166.94-
	472100 SALE OF SUP & MAT		56,045.00-
	Major Account 470000 Total	255,847.74-	2,432,211.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,061,664.72-
	493200 OPERATING TRANSFERS OUT		1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	255,847.74-	2,432,211.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,461.77	1,584,990.70
	511200 TEMPORARY SALARIES-WAGE	3,456.00	69,990.37
	511300 OVERTIME PAYMENTS		534.65
	515100 RETIREMENT PLANS EXPENSE	7,760.41	92,213.28
	515200 FICA EXPENSE	10,103.97	120,593.08
	515400 LIFE & ACCIDENT INS EXP	134.51	1,549.71
	515500 HEALTH INSURANCE EXPENSE	19,094.10	224,786.50
	516500 WORKERS COMP PREMIUMS	2,964.00	2,964.00
	Major Account 510000 Total	179,974.76	2,097,622.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.76	8,185.21
	521200 COM EXPENSE - VOICE/DATA	1,205.71	13,071.85
	521300 FREIGHT EXPENSE	93.42	4,444.05
	521500 PUBLICATION & PRINT EXP	10,841.92	157,345.20
	522100 DUES & SUBSCRIPTION EXP	1,350.00	3,436.72
	522200 CONFERENCE REGISTRATION	913.50	7,910.00
	522600 JOB APPLICANT EXPENSE	15.00	100.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	99,477.05
	525100 RENT EXP-OFFICE EQUIP	25.20	64.26
	525500 RENT EXP-OTHER PERS PROP		149.46
	531100 OFFICE SUPPLIES EXPENSE	740.50	5,410.21
	534600 ED & RECREATIONAL SUP EX	234.73	1,157.46
	534901 DATA PROCESSING SUPPLIES	15,717.52	51,279.02
	538100 VEHICLE & EQUIP SUP EXP		31.06
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	840.14	14,778.43
	559100 OTHER OPERATING EXP	5,707.20	51,410.17
	Major Account 520000 Total	46,555.10	417,856.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	860.84	1,608.87
	572100 COMMERCIAL TRANSPORTATIO	52.92	995.93
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE	19.50	137.50
	Major Account 570000 Total	933.26	2,830.30
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75
	Fund 55110 Expenditures Total	227,463.12	2,520,324.09
	Subprogram Revenues	255,847.74-	2,432,211.94-
	Subprogram Expenditures	227,463.12	2,520,324.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,417.51	82,534.26
	515100 RETIREMENT PLANS EXPENSE	593.35	6,602.17
	515200 FICA EXPENSE	545.99	4,736.35
	515400 LIFE & ACCIDENT INS EXP	5.55	66.16
	515500 HEALTH INSURANCE EXPENSE	983.29	11,987.89
	Major Account 510000 Total	9,545.69	105,926.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	540.24
	521500 PUBLICATION & PRINT EXP		220.00
	522100 DUES & SUBSCRIPTION EXP	30.00	37,917.08
	531100 OFFICE SUPPLIES EXPENSE		54.21
	534901 DATA PROCESSING SUPPLIES		2,294.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	75.02	106,999.09
	580000 Capital Outlay		
	588003 BUILDINGS		1,554.00
	Major Account 580000 Total		1,554.00
	Fund 10000 Expenditures Total	9,620.71	214,479.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	427,669.00-	427,669.00-
	493200 OPERATING TRANSFERS OUT	427,669.00	427,669.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
	Subprogram Expenditures	9,620.71	214,479.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	66,300.00
	515100 RETIREMENT PLANS EXPENSE	442.00	5,304.00
	515200 FICA EXPENSE	413.37	4,961.06
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	205.50	2,409.00
	Major Account 510000 Total	6,591.57	79,042.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION		860.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	498,404.00-	297,950.04-
	Major Account 520000 Total	498,404.00-	295,500.04-
	Fund 10000 Expenditures Total	491,812.43-	216,457.58-
	Subprogram Expenditures	491,812.43-	216,457.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,853.51	706,242.12
		515100 RETIREMENT PLANS EXPENSE	4,540.51	51,819.46
		515200 FICA EXPENSE	4,279.22	50,022.08
		515400 LIFE & ACCIDENT INS EXP	58.93	707.16
		515500 HEALTH INSURANCE EXPENSE	8,522.70	96,908.40
		Major Account 510000 Total	76,254.87	905,699.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	176.16	1,858.02
		522100 DUES & SUBSCRIPTION EXP		1,376.90
		522200 CONFERENCE REGISTRATION		125.00
		524600 RENT EXPENSE-BUILDINGS		125.00
		526100 REP & MAINT-REAL PROPERT		1,424.50
		531100 OFFICE SUPPLIES EXPENSE		8,250.70
		533100 HOUSEHOLD & INSTIT EXP		277.21
		534901 DATA PROCESSING SUPPLIES		270.60
		554900 OTHER CONTRACTUAL SERVICES		1,596.47
		555200 SOFTWARE - NEW PURCHASES		119,630.35
		Major Account 520000 Total	176.16	134,934.75
		570000 Travel Expenses		
		571100 LODGING		81.24
		Major Account 570000 Total		81.24
		Fund 10000 Expenditures Total	76,431.03	1,040,715.21
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	2,292.00	2,292.00
		Major Account 510000 Total	2,292.00	2,292.00
		520000 Operating Expenses		
		523600 INTEREST EXPENSE		96,800.00
		533100 HOUSEHOLD & INSTIT EXP	1,192.00	1,192.00
		539200 DEBT SERVICE EXPENSE	5,048,600.00-	96,800.00-
		Major Account 520000 Total	5,047,408.00-	1,192.00
		Fund 25110 Expenditures Total	5,045,116.00-	3,484.00
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,277.27-
		Major Account 470000 Total		1,277.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		291,541.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total		292,818.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,903.47	2,606,132.28
	511200 TEMPORARY SALARIES-WAGE	1,938.00	8,556.50
	511300 OVERTIME PAYMENTS	141.99	4,178.89
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,177.66	183,148.12
	515200 FICA EXPENSE	15,298.45	184,757.91
	515400 LIFE & ACCIDENT INS EXP	229.64	2,819.21
	515500 HEALTH INSURANCE EXPENSE	30,668.71	377,433.52
	516400 UNEMPLOYM COMP INS EXP		17,941.00
	516500 WORKERS COMP PREMIUMS	7,280.00	7,280.00
	Major Account 510000 Total	278,637.92	3,397,247.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	100.27
	521200 COM EXPENSE - VOICE/DATA	2,779.02	36,065.74
	521300 FREIGHT EXPENSE	88.22	191.36
	521500 PUBLICATION & PRINT EXP	636.00	2,226.33
	522100 DUES & SUBSCRIPTION EXP	741.00	14,617.00
	522200 CONFERENCE REGISTRATION	1,693.00	9,928.43
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	121.88	2,115.59
	526100 REP & MAINT-REAL PROPERT	6,595.38	31,009.86
	527100 REP & MAINT-OFFICE EQUIP	2,117.66	2,130.66
	531100 OFFICE SUPPLIES EXPENSE	11,115.80	81,012.14
	533100 HOUSEHOLD & INSTIT EXP	9,145.81	11,910.53
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	534800 CONST & MAINT SUP EXP	2,120.26-	20,102.00-
	534901 DATA PROCESSING SUPPLIES	67.11	192,121.17
	538100 VEHICLE & EQUIP SUP EXP	742.25	4,218.41
	542500 ENG & ARCH SERVICES	11,813.01-	192,907.48-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	4,670.25	178,715.66
	555200 SOFTWARE - NEW PURCHASES	600.00	47,255.41
	559100 OTHER OPERATING EXP	1,125.95	1,233.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	28,404.29	402,640.50
	570000 Travel Expenses		
	571100 LODGING	384.00	1,619.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	8,488.52	50,033.87
	574500 PERSONAL VEHICLE MILEAGE		4,101.47
	Major Account 570000 Total	8,872.52	55,960.34
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	375,327.43-	3,476,566.04-
	Major Account 580000 Total	375,327.43-	3,476,693.48-
	Fund 55110 Expenditures Total	59,412.70-	379,154.79
	Subprogram Revenues		292,818.55-
	Subprogram Expenditures	5,028,097.67-	1,423,354.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785,749.98	8,634,841.99
	511200 TEMPORARY SALARIES-WAGE	3,985.50	30,852.92
	511300 OVERTIME PAYMENTS		212.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	41,586.72	548,828.62
	515200 FICA EXPENSE	46,803.89	510,307.35
	515400 LIFE & ACCIDENT INS EXP	552.79	6,787.64
	515500 HEALTH INSURANCE EXPENSE	62,396.09	750,825.63
	516500 WORKERS COMP PREMIUMS		117,244.00
	Major Account 510000 Total	941,074.97	10,600,900.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.80	379.98
	521200 COM EXPENSE - VOICE/DATA	3,677.58	42,336.20
	521300 FREIGHT EXPENSE	259.15	1,112.77
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	4,398.71	47,993.96
	521900 AWARDS EXPENSE		587.29
	522100 DUES & SUBSCRIPTION EXP	6,201.11	138,089.33
	522200 CONFERENCE REGISTRATION	3,001.80	26,815.80
	522600 JOB APPLICANT EXPENSE	70.00	1,054.44
	523201 NATURAL GAS	3,312.13	38,192.99
	523202 ELECTRICITY	980.34	10,220.52
	523203 WATER		2,626.39
	523219 OTHER UTILITY	842.76	11,081.94
	524600 RENT EXPENSE-BUILDINGS		6,777.12
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	525100 RENT EXP-OFFICE EQUIP	1,240.71	13,861.98
	526100 REP & MAINT-REAL PROPERT	2,946.87	31,051.65
	527100 REP & MAINT-OFFICE EQUIP	35.25	70.44
	527200 REP & MAINT-MOTOR VEHICL		167.75
	531100 OFFICE SUPPLIES EXPENSE		7,619.18
	533100 HOUSEHOLD & INSTIT EXP		3,476.11
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX		201.50
	534600 ED & RECREATIONAL SUP EX		5,038.57
	534800 CONST & MAINT SUP EXP		10,460.76
	534901 DATA PROCESSING SUPPLIES	4,777.15	36,135.63
	538100 VEHICLE & EQUIP SUP EXP		103.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		107,357.25
		541700 LEGAL RELATED EXPENSE	1,750.00	108,532.90
		547100 EDUCATIONAL SERVICES		6,500.00
		549200 JANITORIAL/SECURITY SRVS	2,486.85	24,125.40
		554900 OTHER CONTRACTUAL SERVICES	77,158.92	486,551.71
		555200 SOFTWARE - NEW PURCHASES	19,348.00-	25,755.64-
		556100 INSURANCE EXPENSE	37,800.00-	67,428.25-
		559100 OTHER OPERATING EXP	11.55	336.70
		Major Account 520000 Total	56,711.68	1,087,225.11
		570000 Travel Expenses		
		571100 LODGING	140.25	5,257.88
		573100 STATE-OWNED TRANSPORT	285.00	4,325.00
		574500 PERSONAL VEHICLE MILEAGE		1,238.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	500.82	575.57
		575100 MISC TRAVEL EXPENSE		65.25
		Major Account 570000 Total	926.07	11,462.44
		580000 Capital Outlay		
		588004 EQUIPMENT		830.02
		Major Account 580000 Total		830.02
		Fund 10000 Expenditures Total	998,712.72	11,700,418.26
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		500,602.50-
		Major Account 470000 Total		500,602.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00
		493200 OPERATING TRANSFERS OUT		7,107.18
		Major Account 490000 Total		507,107.18
		Fund 25110 Revenue Total		6,504.68
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	69,333.00-	69,333.00-
		Major Account 510000 Total	69,333.00-	69,333.00-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,312.07-
		521500 PUBLICATION & PRINT EXP	3,341.25	3,341.25
		522100 DUES & SUBSCRIPTION EXP	7,885.23	116,156.50-
		522200 CONFERENCE REGISTRATION	4,833.00	4,833.00
		522600 JOB APPLICANT EXPENSE	135.00	135.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		523201	NATURAL GAS	3,482.77	3,482.77
		523202	ELECTRICITY	986.27	986.27
		523219	OTHER UTILITY	520.30	520.30
		524600	RENT EXPENSE-BUILDINGS	240.00	240.00
		525100	RENT EXP-OFFICE EQUIP	1,157.60	1,157.60
		526100	REP & MAINT-REAL PROPERT	1,286.23	1,286.23
		531100	OFFICE SUPPLIES EXPENSE	445.62	445.62
		533100	HOUSEHOLD & INSTIT EXP	1,377.92	1,377.92
		534800	CONST & MAINT SUP EXP	171.02	171.02
		534901	DATA PROCESSING SUPPLIES	99.89	99.89
		538100	VEHICLE & EQUIP SUP EXP	11.95	11.95
		547100	EDUCATIONAL SERVICES	1,000.00	1,000.00
		549200	JANITORIAL/SECURITY SRVS	919.84	919.84
		554900	OTHER CONTRACTUAL SERVICES	217,143.19	217,143.19
		556100	INSURANCE EXPENSE	37,800.00	37,804.00
		559100	OTHER OPERATING EXP	15.15	15.15
			Major Account 520000 Total	282,852.23	153,502.43
		570000	Travel Expenses		
		571100	LODGING	829.94	829.94
		573100	STATE-OWNED TRANSPORT	285.00	285.00
		574500	PERSONAL VEHICLE MILEAGE	1,258.60	1,258.60
		575100	MISC TRAVEL EXPENSE	12.00	12.00
			Major Account 570000 Total	2,385.54	2,385.54
			Fund 25110 Expenditures Total	215,904.77	86,554.97
55110	UNL REVOLVING				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	5,543.08	42,984.13-
			Major Account 480000 Total	5,543.08	42,984.13-
		490000	Other Financing Sources		
		493103	TRANS IN-CENTRAL ADMIN		2,200,000.00-
			Major Account 490000 Total		2,200,000.00-
			Fund 55110 Revenue Total	5,543.08	2,242,984.13-
	Expenditures	520000	Operating Expenses		
		523600	INTEREST EXPENSE		1,342,487.50
		539200	DEBT SERVICE EXPENSE		2,940,000.00
		554900	OTHER CONTRACTUAL SERVICES		750.00
		559100	OTHER OPERATING EXP		10.00
			Major Account 520000 Total		4,283,247.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total		4,283,247.50
	Subprogram Revenues	5,543.08	2,236,479.45-
	Subprogram Expenditures	1,214,617.49	16,070,220.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,411.91	1,607,033.20
		515100 RETIREMENT PLANS EXPENSE	10,220.38	119,990.60
		515200 FICA EXPENSE	10,171.16	118,545.65
		515400 LIFE & ACCIDENT INS EXP	146.64	1,783.58
		515500 HEALTH INSURANCE EXPENSE	16,952.84	201,779.68
		Major Account 510000 Total	174,902.93	2,049,132.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.75
		521200 COM EXPENSE - VOICE/DATA	39,711.39	73,891.80
		522100 DUES & SUBSCRIPTION EXP		18,859.92
		524600 RENT EXPENSE-BUILDINGS		31,600.00
		525100 RENT EXP-OFFICE EQUIP		7.83
		533900 FOOD EXPENSE-INSTITUTIONS		580.33
		534901 DATA PROCESSING SUPPLIES		1,873.62
		538100 VEHICLE & EQUIP SUP EXP		36.66
		549200 JANITORIAL/SECURITY SRVS		6,940.00
		554900 OTHER CONTRACTUAL SERVICES		8,310.54
		555200 SOFTWARE - NEW PURCHASES		1,532,540.14
		Major Account 520000 Total	39,711.39	1,674,648.59
		Fund 10000 Expenditures Total	214,614.32	3,723,781.30
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		150.00-
		Major Account 470000 Total		150.00-
		Fund 25110 Revenue Total		150.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,025.80	640.62
		521500 PUBLICATION & PRINT EXP	348.00	348.00
		522100 DUES & SUBSCRIPTION EXP	168.00	168.00
		549200 JANITORIAL/SECURITY SRVS	40.00-	40.00-
		554900 OTHER CONTRACTUAL SERVICES	1,318.75-	1,318.75-
		555200 SOFTWARE - NEW PURCHASES	340.74	17,539.63-
		Major Account 520000 Total	523.79	17,741.76-
		Fund 25110 Expenditures Total	523.79	17,741.76-
		Subprogram Revenues		150.00-
		Subprogram Expenditures	215,138.11	3,706,039.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,507.62	2,070,503.51
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	153,482.05
	515200 FICA EXPENSE	13,377.11	153,697.28
	515400 LIFE & ACCIDENT INS EXP	190.50	2,263.86
	515500 HEALTH INSURANCE EXPENSE	21,202.77	244,018.92
	Major Account 510000 Total	227,525.11	2,626,530.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,169.77	169,915.78
	521300 FREIGHT EXPENSE		74.27
	522100 DUES & SUBSCRIPTION EXP		127,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	555200 SOFTWARE - NEW PURCHASES	562,588.00	2,214,314.61
	Major Account 520000 Total	576,757.77	2,544,423.64
	Fund 10000 Expenditures Total	804,282.88	5,170,953.88
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	718.00	718.00
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	1,375.00
	555200 SOFTWARE - NEW PURCHASES	562,588.00	562,588.00
	Major Account 520000 Total	564,681.00	564,681.00
	Fund 25110 Expenditures Total	564,681.00	564,681.00
	Subprogram Expenditures	1,368,963.88	5,735,634.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,157.87	791,996.04
		511200 TEMPORARY SALARIES-WAGE		12,418.25
		511300 OVERTIME PAYMENTS		207.13
		515100 RETIREMENT PLANS EXPENSE	5,279.59	62,246.89
		515200 FICA EXPENSE	4,959.71	58,394.28
		515400 LIFE & ACCIDENT INS EXP	76.36	885.59
		515500 HEALTH INSURANCE EXPENSE	9,444.06	107,974.52
		Major Account 510000 Total	86,917.59	1,034,122.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.50
		521200 COM EXPENSE - VOICE/DATA	61.44	848.36
		521500 PUBLICATION & PRINT EXP	7,218.65	340,473.74
		521900 AWARDS EXPENSE		579.14
		522100 DUES & SUBSCRIPTION EXP	1,040.90	356,289.45
		522200 CONFERENCE REGISTRATION		1,591.74
		531100 OFFICE SUPPLIES EXPENSE		590.95
		533900 FOOD EXPENSE-INSTITUTIONS		4,038.35
		534600 ED & RECREATIONAL SUP EX		480.00
		534901 DATA PROCESSING SUPPLIES	3,832.50	3,832.50
		542500 ENG & ARCH SERVICES		56,661.67
		549200 JANITORIAL/SECURITY SRVS		288.73
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	516,004.89
		555200 SOFTWARE - NEW PURCHASES		505,703.54
		559100 OTHER OPERATING EXP		1,197,523.67
		Major Account 520000 Total	22,153.49	2,984,940.23
		580000 Capital Outlay		
		588004 EQUIPMENT		72.95
		Major Account 580000 Total		72.95
		Fund 10000 Expenditures Total	109,071.08	4,019,135.88
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,900.00	27,900.00
		472100 SALE OF SUP & MAT		3,610.00
		Major Account 470000 Total	27,900.00	31,510.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,000.00
		Major Account 490000 Total		1,000.00
		Fund 25110 Revenue Total	27,900.00	32,510.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,152.69	1,152.69
		522100 DUES & SUBSCRIPTION EXP	14,336.00-	14,336.00-
		534901 DATA PROCESSING SUPPLIES	2,059.38-	2,059.38-
		542500 ENG & ARCH SERVICES	3,441.55	3,441.55
		554900 OTHER CONTRACTUAL SERVICES	654.00	654.00
		555200 SOFTWARE - NEW PURCHASES	80,184.65	80,184.65
		559100 OTHER OPERATING EXP	370,546.74-	185,273.37-
		Major Account 520000 Total	301,509.23-	116,235.86-
		580000 Capital Outlay		
		588004 EQUIPMENT	46.95	46.95
		Major Account 580000 Total	46.95	46.95
		Fund 25110 Expenditures Total	301,462.28-	116,188.91-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,188.02-
		472100 SALE OF SUP & MAT		51,542.80-
		476100 OTHER LIC PERM & FEES		412.50-
		Major Account 470000 Total		53,143.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,605.04-	570,753.45-
		Major Account 480000 Total	59,605.04-	570,753.45-
		Fund 55110 Revenue Total	59,605.04-	623,896.77-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,500.00
		Major Account 520000 Total		3,500.00
		Fund 55110 Expenditures Total		3,500.00
		Subprogram Revenues	31,705.04-	591,386.77-
		Subprogram Expenditures	192,391.20-	3,906,446.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,463.62	813,929.30
	511300 OVERTIME PAYMENTS		441.87
	515100 RETIREMENT PLANS EXPENSE	2,342.39	51,461.50
	515200 FICA EXPENSE	3,109.54	45,220.88
	515400 LIFE & ACCIDENT INS EXP	38.10	491.04
	515500 HEALTH INSURANCE EXPENSE	5,023.55	63,386.50
	Major Account 510000 Total	74,977.20	974,931.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		448,758.51
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total		454,289.78
	Fund 10000 Expenditures Total	74,977.20	1,429,220.87
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,500.00	39,500.00
	Major Account 520000 Total	39,500.00	39,500.00
	Fund 25110 Expenditures Total	39,500.00	39,500.00
	Subprogram Expenditures	114,477.20	1,468,720.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,394.63	873,198.21
		511200 TEMPORARY SALARIES-WAGE	840.00	14,424.00
		515100 RETIREMENT PLANS EXPENSE	4,977.37	56,426.48
		515200 FICA EXPENSE	5,233.00	59,489.19
		515400 LIFE & ACCIDENT INS EXP	74.50	886.98
		515500 HEALTH INSURANCE EXPENSE	10,405.65	121,498.72
		Major Account 510000 Total	92,925.15	1,125,923.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.30
		521200 COM EXPENSE - VOICE/DATA	660.01	7,167.43
		521300 FREIGHT EXPENSE		90.05
		521500 PUBLICATION & PRINT EXP	43,298.70	1,312,744.16
		522100 DUES & SUBSCRIPTION EXP	139.95	128,324.72
		522200 CONFERENCE REGISTRATION	307.00	9,580.00
		524600 RENT EXPENSE-BUILDINGS		30,964.56
		525500 RENT EXP-OTHER PERS PROP	1,957.50-	
		531100 OFFICE SUPPLIES EXPENSE		1,583.86
		533100 HOUSEHOLD & INSTIT EXP		81.02
		533900 FOOD EXPENSE-INSTITUTIONS		5.01
		534901 DATA PROCESSING SUPPLIES	416.91	7,218.50
		541700 LEGAL RELATED EXPENSE		741.35
		554900 OTHER CONTRACTUAL SERVICES		600,440.68
		555200 SOFTWARE - NEW PURCHASES		9,798.60
		559100 OTHER OPERATING EXP	59.00	59.00
		Major Account 520000 Total	42,924.07	2,108,824.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		30.45
		Major Account 570000 Total		30.45
		Fund 10000 Expenditures Total	135,849.22	3,234,778.27
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		720.00-
		Major Account 470000 Total		720.00-
		Fund 25110 Revenue Total		720.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	72,433.19	72,433.19
		522100 DUES & SUBSCRIPTION EXP	2,300.00	2,300.00
		522200 CONFERENCE REGISTRATION	129.00	129.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,740.50	2,740.50
		531100 OFFICE SUPPLIES EXPENSE	34.36	34.36
		554900 OTHER CONTRACTUAL SERVICES	66,148.63	66,148.63
		Major Account 520000 Total	143,785.68	143,785.68
		Fund 25110 Expenditures Total	143,785.68	143,785.68
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		9,570.00-
		476100 OTHER LIC PERM & FEES	792.00-	8,662.50-
		Major Account 470000 Total	792.00-	18,232.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,050.00-	8,550.00-
		Major Account 480000 Total	1,050.00-	8,550.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		Major Account 490000 Total		1,000.00-
		Fund 55110 Revenue Total	1,842.00-	27,782.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,174.00
		522100 DUES & SUBSCRIPTION EXP		198.00
		524600 RENT EXPENSE-BUILDINGS		1,638.11-
		525500 RENT EXP-OTHER PERS PROP	1,957.50	11,270.30
		547100 EDUCATIONAL SERVICES	950.00-	950.00-
		554900 OTHER CONTRACTUAL SERVICES		78.00
		Major Account 520000 Total	1,007.50	10,132.19
		Fund 55110 Expenditures Total	1,007.50	10,132.19
		Subprogram Revenues	1,842.00-	28,502.50-
		Subprogram Expenditures	280,642.40	3,388,696.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,750.00	24,226.19
	515200 FICA EXPENSE	1,049.62	1,851.04
	515400 LIFE & ACCIDENT INS EXP	11.40	11.40
	515500 HEALTH INSURANCE EXPENSE	32.00	32.00
	Major Account 510000 Total	14,843.02	26,120.63
	Fund 10000 Expenditures Total	14,843.02	26,120.63
	Subprogram Expenditures	14,843.02	26,120.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

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		675.00-
		Major Account 470000 Total		675.00-
		Fund 55110 Revenue Total		675.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		69,000.00
		Major Account 520000 Total		69,000.00
		Fund 55110 Expenditures Total		69,000.00
		Subprogram Revenues		675.00-
		Subprogram Expenditures		69,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,009,706.40	20,713.37
		Major Account 470000 Total	5,009,706.40	20,713.37
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	834.00	16,386.00
		Major Account 480000 Total	834.00	16,386.00
		Fund 25110 Revenue Total	5,010,540.40	37,099.37
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,020.00
		Major Account 520000 Total		1,020.00
		Fund 25110 Expenditures Total		1,020.00
		Subprogram Revenues	5,010,540.40	37,099.37
		Subprogram Expenditures		1,020.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,960.00-	444,028.00-
	Major Account 460000 Total	1,960.00-	444,028.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	804,403.45-	971,549.55-
	472100 SALE OF SUP & MAT	597,866.73-	4,370,762.91-
	Major Account 470000 Total	1,402,270.18-	5,342,312.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,124.19	879,620.85-
	Major Account 480000 Total	129,124.19	879,620.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	386,337.00-	497,976.00-
	493104 TRANS IN-PLANT IMPROVEMEN	16,754.77-	16,754.77-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,600,000.00	1,502,004.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	1,196,908.23	387,273.23
	Fund 25110 Revenue Total	78,197.76-	6,278,688.08-
	Subprogram Revenues	78,197.76-	6,278,688.08-
	Program Revenues	4,604,677.56	22,566,906.76-
	Program Expenditures	150,567.48-	74,232,437.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

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	191,557.01-	1,876,826.82-
	Major Account 460000 Total	191,557.01-	1,876,826.82-
	Fund 45170 Revenue Total	191,557.01-	1,876,826.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,902.90	354,647.81
	511200 TEMPORARY SALARIES-WAGE	14,984.28	28,030.15
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	3,527.70	28,884.16
	515200 FICA EXPENSE	3,454.63	22,518.68
	515400 LIFE & ACCIDENT INS EXP	33.78	295.27
	515500 HEALTH INSURANCE EXPENSE	5,300.67	51,695.07
	516500 WORKERS COMP PREMIUMS	663.00	663.00
	Major Account 510000 Total	61,866.96	486,744.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.15	407.76
	521200 COM EXPENSE - VOICE/DATA	303.75	3,407.30
	521300 FREIGHT EXPENSE	7.92	150.42
	521500 PUBLICATION & PRINT EXP	1,966.79	10,251.98
	522000 1099 AWARDS	10,580.00	20,580.00
	522100 DUES & SUBSCRIPTION EXP	396.00	54,173.86
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	525100 RENT EXP-OFFICE EQUIP	19.88	168.87
	531100 OFFICE SUPPLIES EXPENSE		1,326.73
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	790.00
	534901 DATA PROCESSING SUPPLIES		3,743.83
	537100 LABORATORY SUP EXP	518.97	10,494.59
	539100 INDIRECT COST ALLOWANCE	27,350.71	405,334.70
	545000 LABORATORY SERVICES		7.50
	549200 JANITORIAL/SECURITY SRVS	100.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	2,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,441.27	850,868.20
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	117,973.44	1,365,385.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	861.87	861.87
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.84	10,596.43
	Major Account 570000 Total	1,328.71	11,590.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	181,169.11	1,865,220.55
	Subprogram Revenues	191,557.01-	1,876,826.82-
	Subprogram Expenditures	181,169.11	1,865,220.55
	Program Revenues	191,557.01-	1,876,826.82-
	Program Expenditures	181,169.11	1,865,220.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,624.80-	185,239.59
		Major Account 480000 Total	3,624.80-	185,239.59
		Fund 65120 Revenue Total	3,624.80-	185,239.59
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		111,899.65-
		Major Account 480000 Total		111,899.65-
		Fund 65200 Revenue Total		111,899.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		82,907.00
		Major Account 590000 Total		82,907.00
		Fund 65200 Expenditures Total		82,907.00
		Subprogram Revenues	3,624.80-	73,339.94
		Subprogram Expenditures		82,907.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,400.95-	2,400.95-
		Major Account 480000 Total	2,400.95-	2,400.95-
		Fund 65120 Revenue Total	2,400.95-	2,400.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,400.95
		Major Account 510000 Total		2,400.95
		Fund 65120 Expenditures Total		2,400.95
		Subprogram Revenues	2,400.95-	2,400.95-
		Subprogram Expenditures		2,400.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,490.49	4,511.48
	Major Account 470000 Total	3,490.49	4,511.48
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,020.99-
	Major Account 480000 Total		1,020.99-
	Fund 65120 Revenue Total	3,490.49	3,490.49
	Subprogram Revenues	3,490.49	3,490.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,949.61-
		Major Account 470000 Total		2,949.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		137,408.80-
		484100 OPERATING DONATIONS & CO	10,000,000.00-	10,000,000.00-
		484101 RESTRICTED-DONATIONS		85,949.39-
		484106 INDIRECT COST-PRIVATE	51,250.52	51,250.52
		484500 REIMB NON-GOVT SOURCES	61,503.48-	61,503.48-
		Major Account 480000 Total	10,010,252.96-	10,233,611.15-
		Fund 65120 Revenue Total	10,010,252.96-	10,236,560.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,625.00	73,500.00
		511900 SUPPLEMENTAL		30,091.01
		515100 RETIREMENT PLANS EXPENSE	306.00	4,054.73
		515200 FICA EXPENSE	269.68	4,086.73
		515400 LIFE & ACCIDENT INS EXP	4.37	52.06
		515500 HEALTH INSURANCE EXPENSE	735.50	8,556.41
		516500 WORKERS COMP PREMIUMS	93.00	93.00
		Major Account 510000 Total	7,033.55	120,433.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10,236.20
		521500 PUBLICATION & PRINT EXP	300.00	9,352.24
		541700 LEGAL RELATED EXPENSE		2,573.00
		554900 OTHER CONTRACTUAL SERVICES		133,666.90
		Major Account 520000 Total	300.00	155,828.34
		Fund 65120 Expenditures Total	7,333.55	276,262.28
		Subprogram Revenues	10,010,252.96-	10,236,560.76-
		Subprogram Expenditures	7,333.55	276,262.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		141,831.41-
	484101 RESTRICTED-DONATIONS	3,797,165.24-	4,629,824.86-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	3,797,165.24-	4,775,029.27-
	Fund 65120 Revenue Total	3,797,165.24-	4,775,029.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	151,434.00
	515100 RETIREMENT PLANS EXPENSE	1,009.56	12,114.72
	515200 FICA EXPENSE	922.72	11,085.58
	515400 LIFE & ACCIDENT INS EXP	14.41	172.92
	515500 HEALTH INSURANCE EXPENSE	1,529.00	17,958.00
	516500 WORKERS COMP PREMIUMS	307.00	307.00
	Major Account 510000 Total	16,402.19	193,072.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	60.44	729.28
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE		2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	60.44	100,659.29
	Fund 65120 Expenditures Total	16,462.63	293,731.51
	Subprogram Revenues	3,797,165.24-	4,775,029.27-
	Subprogram Expenditures	16,462.63	293,731.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		57,967.23-
		Major Account 470000 Total		57,967.23-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	77,071.98-	95,738.64-
		484101 RESTRICTED-DONATIONS	589,865.63-	5,365,838.99-
		484106 INDIRECT COST-PRIVATE	303,451.87-	1,302,138.23-
		Major Account 480000 Total	970,389.48-	6,763,715.86-
		Fund 65120 Revenue Total	970,389.48-	6,821,683.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,121.99	3,563,498.83
		511200 TEMPORARY SALARIES-WAGE	16,193.15	165,235.99
		511300 OVERTIME PAYMENTS		66.12
		511900 SUPPLEMENTAL		3,000.00
		515100 RETIREMENT PLANS EXPENSE	21,266.74	238,096.28
		515200 FICA EXPENSE	24,679.53	263,902.49
		515400 LIFE & ACCIDENT INS EXP	337.88	3,856.77
		515500 HEALTH INSURANCE EXPENSE	42,596.73	444,285.33
		516200 TUITION ASSISTANCE		20,436.00
		516500 WORKERS COMP PREMIUMS	7,657.00	7,657.00
		Major Account 510000 Total	440,853.02	4,710,034.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.32	2,724.31
		521200 COM EXPENSE - VOICE/DATA	1,582.59	16,484.78
		521300 FREIGHT EXPENSE	35.00	528.15
		521500 PUBLICATION & PRINT EXP	11,011.54	61,703.08
		522100 DUES & SUBSCRIPTION EXP	1,884.89	17,488.82
		522200 CONFERENCE REGISTRATION	1,886.52	27,776.08
		522600 JOB APPLICANT EXPENSE	205.00	700.00
		524600 RENT EXPENSE-BUILDINGS		163,721.76
		524700 RENT EXP-OTHER REAL PROP		1,562.14
		527100 REP & MAINT-OFFICE EQUIP	245.55	617.74
		531100 OFFICE SUPPLIES EXPENSE	2,991.85	164,720.27
		533100 HOUSEHOLD & INSTIT EXP		309.29
		533900 FOOD EXPENSE-INSTITUTIONS	32.98	582.00
		534600 ED & RECREATIONAL SUP EX	1,135.17	20,778.10
		534901 DATA PROCESSING SUPPLIES	16,081.55	49,630.32
		539100 INDIRECT COST ALLOWANCE	11,840.14	160,677.03
		554900 OTHER CONTRACTUAL SERVICES	46,319.73	674,736.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	56,695.76	731,250.70
	555200 SOFTWARE - NEW PURCHASES		1,818.96
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	152,017.59	2,098,198.61
	570000 Travel Expenses		
	571100 LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE		191.98
	Major Account 570000 Total		3,254.44
	580000 Capital Outlay		
	588003 BUILDINGS		6,653.16
	588004 EQUIPMENT	261.58	41,218.07
	Major Account 580000 Total	261.58	47,871.23
	Fund 65120 Expenditures Total	593,132.19	6,859,359.09
	Subprogram Revenues	970,389.48-	6,821,683.09-
	Subprogram Expenditures	593,132.19	6,859,359.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		266,295.70-
		Major Account 480000 Total		266,295.70-
		Fund 65120 Revenue Total		266,295.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,810.33	164,053.43
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	1,066.67	10,666.70
		515200 FICA EXPENSE	1,706.26	12,624.27
		515400 LIFE & ACCIDENT INS EXP	21.41	144.03
		515500 HEALTH INSURANCE EXPENSE	2,755.00	17,438.00
		Major Account 510000 Total	28,359.67	209,926.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.52	974.08
		521500 PUBLICATION & PRINT EXP		27.00
		522100 DUES & SUBSCRIPTION EXP		1,067.45
		522600 JOB APPLICANT EXPENSE		60.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525100 RENT EXP-OFFICE EQUIP	1.17	1.17
		526100 REP & MAINT-REAL PROPERT	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	661.38	1,000.56
		533900 FOOD EXPENSE-INSTITUTIONS		291.28
		534901 DATA PROCESSING SUPPLIES	44.00	1,454.80
		554900 OTHER CONTRACTUAL SERVICES	4,804.00	111,067.72
		556100 INSURANCE EXPENSE		28,291.34
		559100 OTHER OPERATING EXP	35.00	38.00
		Major Account 520000 Total	5,671.07	144,783.40
		Fund 65120 Expenditures Total	34,030.74	354,709.83
		Subprogram Revenues		266,295.70-
		Subprogram Expenditures	34,030.74	354,709.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,122.17-
	Major Account 480000 Total		131,122.17-
	Fund 65120 Revenue Total		131,122.17-
	Subprogram Revenues		131,122.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		874,490.53-
	Major Account 480000 Total		874,490.53-
	Fund 65120 Revenue Total		874,490.53-
	Subprogram Revenues		874,490.53-
	Program Revenues	14,780,342.94-	23,030,752.04-
	Program Expenditures	650,959.11	7,869,370.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,050.00-	6,864.00-
		472100 SALE OF SUP & MAT	738,958.88-	5,588,040.64-
		Major Account 470000 Total	742,008.88-	5,594,904.64-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		20,042.48-
		Major Account 480000 Total		20,042.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		49,597.29-
		493200 OPERATING TRANSFERS OUT		5,497.29
		Major Account 490000 Total		44,100.00-
		Fund 55110 Revenue Total	742,008.88-	5,659,047.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,303.63	276,145.52
		511200 TEMPORARY SALARIES-WAGE	7,153.51	79,063.34
		511300 OVERTIME PAYMENTS	101.01	3,388.47
		515100 RETIREMENT PLANS EXPENSE	1,191.72	19,696.64
		515200 FICA EXPENSE	1,667.23	22,839.93
		515400 LIFE & ACCIDENT INS EXP	23.80	309.66
		515500 HEALTH INSURANCE EXPENSE	2,579.60	35,350.70
		516500 WORKERS COMP PREMIUMS	797.00	797.00
		Major Account 510000 Total	30,817.50	437,591.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.84
		521200 COM EXPENSE - VOICE/DATA	1,059.83	22,003.52
		521300 FREIGHT EXPENSE	227.76	6,589.59
		521500 PUBLICATION & PRINT EXP		5,685.66
		522100 DUES & SUBSCRIPTION EXP	17,653.39	223,903.34
		522200 CONFERENCE REGISTRATION		149.00
		523202 ELECTRICITY		1,927.41
		524600 RENT EXPENSE-BUILDINGS		13,970.88
		525200 RENT EXP-DATA PROC EQUIP	600.00	7,600.00
		525500 RENT EXP-OTHER PERS PROP	81.85	663.50
		527100 REP & MAINT-OFFICE EQUIP	11.79	39.86
		527200 REP & MAINT-MOTOR VEHICL		136.39
		531100 OFFICE SUPPLIES EXPENSE		1,044.24
		534901 DATA PROCESSING SUPPLIES	283.60	38,596.11
		538100 VEHICLE & EQUIP SUP EXP		37.40
		539951 PURCHASES FOR RESALE	276,410.93	4,811,921.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		217.44
	554900 OTHER CONTRACTUAL SERVICES	1,456.87	23,759.07
	555200 SOFTWARE - NEW PURCHASES		180,683.08
	559100 OTHER OPERATING EXP	12,108.92	222,748.73
	Major Account 520000 Total	309,894.94	5,561,689.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	340,712.44	5,999,880.45
	Subprogram Revenues	742,008.88-	5,659,047.12-
	Subprogram Expenditures	340,712.44	5,999,880.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

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		2,197.93-
		Major Account 470000 Total		2,197.93-
		Fund 55110 Revenue Total		2,197.93-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	7,613.25	91,840.52
		Major Account 520000 Total	7,613.25	91,840.52
		Fund 55110 Expenditures Total	7,613.25	91,840.52
		Subprogram Revenues		2,197.93-
		Subprogram Expenditures	7,613.25	91,840.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

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	335,128.58-	470,763.20-
		Major Account 470000 Total	335,128.58-	470,763.20-
		Fund 55110 Revenue Total	335,128.58-	470,763.20-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,075.00	29,162.60
		539951 PURCHASES FOR RESALE	123,717.25	229,770.04
		Major Account 520000 Total	127,792.25	258,932.64
		Fund 55110 Expenditures Total	127,792.25	258,932.64
		Subprogram Revenues	335,128.58-	470,763.20-
		Subprogram Expenditures	127,792.25	258,932.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,155,621.05-	1,478,265.73
		Major Account 470000 Total	3,155,621.05-	1,478,265.73
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		48.90
		Major Account 480000 Total		48.90
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76-
		Major Account 490000 Total		1,486,365.76-
		Fund 55110 Revenue Total	3,155,621.05-	8,051.13-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	158.15	821.42-
		533900 FOOD EXPENSE-INSTITUTIONS		98.75-
		541100 ACCTG & AUDITING SERVICES		9,380.00
		Major Account 520000 Total	158.15	8,459.83
		Fund 55110 Expenditures Total	158.15	8,459.83
		Subprogram Revenues	3,155,621.05-	8,051.13-
		Subprogram Expenditures	158.15	8,459.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,958.37-	263,828.76
		Major Account 470000 Total	4,958.37-	263,828.76
		Fund 55110 Revenue Total	4,958.37-	263,828.76
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	5,149.76	56,881.38
		Major Account 510000 Total	5,149.76	56,881.38
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		695.00
		556100 INSURANCE EXPENSE	1,021.44	15,586.96
		Major Account 520000 Total	1,021.44	16,281.96
		Fund 55110 Expenditures Total	6,171.20	73,163.34
		Subprogram Revenues	4,958.37-	263,828.76
		Subprogram Expenditures	6,171.20	73,163.34
		Program Revenues	4,237,716.88-	5,876,230.62-
		Program Expenditures	482,447.29	6,432,276.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,272.11	1,850,249.83
	511200 TEMPORARY SALARIES-WAGE		33,835.65
	511300 OVERTIME PAYMENTS	621.39	6,734.47
	511900 SUPPLEMENTAL		2,710.73
	515100 RETIREMENT PLANS EXPENSE	922.35	123,087.44
	515200 FICA EXPENSE	1,238.22	123,911.24
	515400 LIFE & ACCIDENT INS EXP	19.76	1,584.41
	515500 HEALTH INSURANCE EXPENSE	3,174.00	186,925.85
	Major Account 510000 Total	22,247.83	2,329,039.62
	Fund 10000 Expenditures Total	22,247.83	2,329,039.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,306.75	158,008.69
	511200 TEMPORARY SALARIES-WAGE	4,554.21	5,754.21
	511300 OVERTIME PAYMENTS		148.51
	511900 SUPPLEMENTAL	246.43	246.43
	515100 RETIREMENT PLANS EXPENSE	8,854.17	9,500.58
	515200 FICA EXPENSE	10,625.87	11,360.42
	515400 LIFE & ACCIDENT INS EXP	133.40	144.18
	515500 HEALTH INSURANCE EXPENSE	14,673.10	17,974.02
	Major Account 510000 Total	188,393.93	203,137.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.10	1,550.11
	521200 COM EXPENSE - VOICE/DATA	592.60	11,447.39
	521300 FREIGHT EXPENSE	29.38	45.77
	521500 PUBLICATION & PRINT EXP		22,159.96
	522100 DUES & SUBSCRIPTION EXP	21,215.00	152,802.65
	522200 CONFERENCE REGISTRATION		3,368.00
	522600 JOB APPLICANT EXPENSE	23,009.55	171,903.40
	524600 RENT EXPENSE-BUILDINGS	625.00	6,875.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP	89.69	140.72
	531100 OFFICE SUPPLIES EXPENSE	439.25	20,782.09
	534600 ED & RECREATIONAL SUP EX		1,580.95
	534800 CONST & MAINT SUP EXP		2,850.16
	534900 MISCELLANEOUS SUP EXP	137.87	327.00
	534901 DATA PROCESSING SUPPLIES	3,751.51	4,254.86
	541700 LEGAL RELATED EXPENSE		120,336.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,203.00	105,215.17
	555200 SOFTWARE - NEW PURCHASES		106,842.43
	559100 OTHER OPERATING EXP		3,878.83
	Major Account 520000 Total	54,208.95	737,890.49
	590000 Government Aid		
	599104 STUDENT TUITION		6,342.00
	Major Account 590000 Total		6,342.00
	Fund 25140 Expenditures Total	242,602.88	947,369.53
	Subprogram Expenditures	264,850.71	3,276,409.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,075.03	7,933,729.07
	511200 TEMPORARY SALARIES-WAGE	8,990.75	2,172,790.45
	511900 SUPPLEMENTAL		24,810.00
	515100 RETIREMENT PLANS EXPENSE	2,672.65	601,253.00
	515200 FICA EXPENSE	3,674.10	689,375.58
	515400 LIFE & ACCIDENT INS EXP	45.51	7,780.04
	515500 HEALTH INSURANCE EXPENSE	7,774.42	983,107.27
	Major Account 510000 Total	68,232.46	12,412,845.41
	Fund 10000 Expenditures Total	68,232.46	12,412,845.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,343.36	777,424.70
	511200 TEMPORARY SALARIES-WAGE	178,204.71	39,136.97
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	61,886.72	63,907.73
	515200 FICA EXPENSE	67,315.77	60,857.54
	515400 LIFE & ACCIDENT INS EXP	643.07	687.22
	515500 HEALTH INSURANCE EXPENSE	81,520.34	160,697.59
	Major Account 510000 Total	1,131,123.97	1,102,921.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.24	4,892.22
	521200 COM EXPENSE - VOICE/DATA	4,222.83	50,834.97
	521300 FREIGHT EXPENSE	105.39-	208.81
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	5,459.08	100,016.17
	521900 AWARDS EXPENSE		1,289.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,578.61	42,788.81
	522200 CONFERENCE REGISTRATION	3,635.00	16,738.93
	522500 EMPLOYEE MOVING EXPENSE		22,374.82
	522600 JOB APPLICANT EXPENSE		6,057.78
	524600 RENT EXPENSE-BUILDINGS	160.00	1,942.00
	524700 RENT EXP-OTHER REAL PROP	255.00	855.00
	525100 RENT EXP-OFFICE EQUIP	209.18	2,303.73
	525500 RENT EXP-OTHER PERS PROP		822.53
	526100 REP & MAINT-REAL PROPERT	2,382.40	3,042.57
	527100 REP & MAINT-OFFICE EQUIP	1,635.42	5,601.47
	527400 REP & MAINT-DATA PROC		74.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	1,935.15	12,120.03
	533900 FOOD EXPENSE-INSTITUTIONS	457.92	544.42
	534600 ED & RECREATIONAL SUP EX	1,324.33	12,323.21
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	1,154.64	17,194.95
	534901 DATA PROCESSING SUPPLIES	10,981.56	127,442.20
	537100 LABORATORY SUP EXP		5,009.56
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE	2,500.00	5,940.19
	545000 LABORATORY SERVICES	1,759.68	6,199.68
	547100 EDUCATIONAL SERVICES		37,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	1,684.20	51,516.33
	555200 SOFTWARE - NEW PURCHASES	1,059.68	14,594.96
	556100 INSURANCE EXPENSE		31,482.50
	559100 OTHER OPERATING EXP	1,214.57	6,445.46
	Major Account 520000 Total	45,595.10	516,585.72
	570000 Travel Expenses		
	571100 LODGING	429.78	2,541.67
	572100 COMMERCIAL TRANSPORTATIO	1,532.76	2,209.08
	574500 PERSONAL VEHICLE MILEAGE	192.56	1,096.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,155.10	4,938.06
	580000 Capital Outlay		
	588004 EQUIPMENT	146.92	6,366.98
	Major Account 580000 Total	146.92	6,366.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599104 STUDENT TUITION	6,750.00-	72,250.00
	Major Account 590000 Total	6,750.00-	72,285.00
	Fund 25140 Expenditures Total	1,172,271.09	1,703,097.51
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80,765.50-	872,178.04-
		472100 SALE OF SUP & MAT	7,660.00-	46,374.41-
		Major Account 470000 Total	88,425.50-	918,552.45-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		125.00-
		Major Account 480000 Total		125.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,374.57-
		Major Account 490000 Total		22,374.57-
		Fund 55140 Revenue Total	88,425.50-	942,255.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,907.86	620,542.78
		511200 TEMPORARY SALARIES-WAGE	65,926.60	267,534.24
		515100 RETIREMENT PLANS EXPENSE	7,535.69	47,277.90
		515200 FICA EXPENSE	8,543.67	59,102.61
		515400 LIFE & ACCIDENT INS EXP	82.15	736.83
		515500 HEALTH INSURANCE EXPENSE	9,929.65	92,144.64
		516400 UNEMPLOYM COMP INS EXP		736.00
		516500 WORKERS COMP PREMIUMS	242.88	2,605.58
		Major Account 510000 Total	144,168.50	1,090,680.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	348.17
		521200 COM EXPENSE - VOICE/DATA	90.10	1,351.40
		521300 FREIGHT EXPENSE		15.72
		521500 PUBLICATION & PRINT EXP	611.76	3,762.55
		522100 DUES & SUBSCRIPTION EXP		8,122.47
		522200 CONFERENCE REGISTRATION		674.00
		525500 RENT EXP-OTHER PERS PROP		3,158.50
		526100 REP & MAINT-REAL PROPERT		534.50
		531100 OFFICE SUPPLIES EXPENSE		453.37
		533900 FOOD EXPENSE-INSTITUTIONS	281.25	281.25
		534600 ED & RECREATIONAL SUP EX		78,270.98
		534900 MISCELLANEOUS SUP EXP		366.46
		534901 DATA PROCESSING SUPPLIES	8,634.72	19,036.52
		539100 INDIRECT COST ALLOWANCE		37,001.00
		543100 IT CONSULTING-APPLICATIONS		12,250.00
		547100 EDUCATIONAL SERVICES	1,575.00-	13,433.00
		554900 OTHER CONTRACTUAL SERVICES	9,292.95	85,441.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

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	3,000.00	10,582.96
	559100 OTHER OPERATING EXP	1,378.04	7,312.57-
	Major Account 520000 Total	21,714.37	267,772.13
	570000 Travel Expenses		
	571100 LODGING	233.68	1,155.80
	572100 COMMERCIAL TRANSPORTATIO	354.26	473.26
	574500 PERSONAL VEHICLE MILEAGE	27.55	620.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.30
	575100 MISC TRAVEL EXPENSE	12.00	30.00
	Major Account 570000 Total	627.49	2,374.67
	590000 Government Aid		
	599104 STUDENT TUITION	10,125.00	12,171.00
	Major Account 590000 Total	10,125.00	12,171.00
	Fund 55140 Expenditures Total	176,635.36	1,372,998.38
	Subprogram Revenues	88,425.50-	942,255.19-
	Subprogram Expenditures	1,417,138.91	15,488,941.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,723.70	16,666,787.45
	511200 TEMPORARY SALARIES-WAGE	13,083.87	3,576,650.19
	511300 OVERTIME PAYMENTS	7.78	4,728.95
	511900 SUPPLEMENTAL		72,500.00
	515100 RETIREMENT PLANS EXPENSE	4,964.22	1,278,289.88
	515200 FICA EXPENSE	5,740.55	1,404,859.65
	515400 LIFE & ACCIDENT INS EXP	86.31	17,447.86
	515500 HEALTH INSURANCE EXPENSE	16,178.71	2,448,370.66
	Major Account 510000 Total	111,785.14	25,469,634.64
	Fund 10000 Expenditures Total	111,785.14	25,469,634.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474,428.06	1,537,984.06
	511200 TEMPORARY SALARIES-WAGE	111,779.58	278,206.76
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE	119,938.21	123,612.72
	515200 FICA EXPENSE	118,264.39	133,280.63
	515400 LIFE & ACCIDENT INS EXP	1,370.54	1,443.98
	515500 HEALTH INSURANCE EXPENSE	187,343.58	285,459.83
	516500 WORKERS COMP PREMIUMS		3.42
	Major Account 510000 Total	2,013,124.36	2,358,113.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	1,303.68
	521200 COM EXPENSE - VOICE/DATA	7,224.48	87,947.23
	521300 FREIGHT EXPENSE	174.45	992.93
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	282.74	17,827.01
	521900 AWARDS EXPENSE	200.00	5,236.09
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	10,474.36	36,190.37
	522200 CONFERENCE REGISTRATION	6,094.72	24,904.10
	522400 SUBSISTENCE		2,289.31
	522600 JOB APPLICANT EXPENSE	1,330.03	6,019.69
	523201 NATURAL GAS		585.55
	523202 ELECTRICITY		1,043.77
	525500 RENT EXP-OTHER PERS PROP	1,218.20	3,044.29
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT		36,599.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,180.85	2,332.10
	527200 REP & MAINT-MOTOR VEHICL		59.98
	527300 REP & MAINT-MEDICAL EQUI		7,671.66
	531100 OFFICE SUPPLIES EXPENSE	8,273.99	141,461.23
	533100 HOUSEHOLD & INSTIT EXP	119.00	501.98
	533900 FOOD EXPENSE-INSTITUTIONS	146.09	146.09
	534500 AGRICULTURAL SUPPLIES EX		665.43
	534600 ED & RECREATIONAL SUP EX	5,472.61	17,061.18
	534800 CONST & MAINT SUP EXP	1,374.03	3,964.04
	534900 MISCELLANEOUS SUP EXP	910.02	4,395.91
	534901 DATA PROCESSING SUPPLIES	24,650.79	237,845.58
	535100 MEDICAL SUPPLIES	4,991.24	6,488.17
	537100 LABORATORY SUP EXP	10,908.40	178,494.95
	538100 VEHICLE & EQUIP SUP EXP	255.50	614.30
	539951 PURCHASES FOR RESALE		.30
	541600 GROSS PROCEEDS LEGAL EXP		16,522.68
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	4,460.00	71,433.04
	547100 EDUCATIONAL SERVICES	100.00	300,370.00-
	549200 JANITORIAL/SECURITY SRVS		272.54
	554900 OTHER CONTRACTUAL SERVICES	6,164.42	62,818.33
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES	2,770.13	6,908.41
	556100 INSURANCE EXPENSE	30.04	239.04
	559100 OTHER OPERATING EXP	1,332.50	2,332.17
	Major Account 520000 Total	100,166.49	691,868.15
	570000 Travel Expenses		
	571100 LODGING	3,217.67	4,453.81
	572100 COMMERCIAL TRANSPORTATIO	1,232.48	1,640.51
	572103 COMERCIAL FARES-FOREIGN		290.28
	574500 PERSONAL VEHICLE MILEAGE		284.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	477.24
	575100 MISC TRAVEL EXPENSE	227.49	693.49
	Major Account 570000 Total	4,702.64	7,840.11
	580000 Capital Outlay		
	588003 BUILDINGS		1,466.35
	588004 EQUIPMENT	53,509.84	59,277.59
	Major Account 580000 Total	53,509.84	60,743.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		590000 Government Aid		
		599104 STUDENT TUITION	3,995.50	74,854.24
		Major Account 590000 Total	3,995.50	74,854.24
		Fund 25140 Expenditures Total	2,175,498.83	3,193,419.85
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,723.46-	278,155.91-
		472100 SALE OF SUP & MAT	550.00-	4,597.10-
		472200 REPROD & PUBLICATIONS	110.00-	2,140.00-
		474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
		Major Account 470000 Total	36,583.46-	286,093.01-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		51,625.00-
		484101 RESTRICTED-DONATIONS		33,797.00-
		484106 INDIRECT COST-PRIVATE		1,060.00-
		484800 ROYALTY REVENUE	164.38-	5,861.71-
		Major Account 480000 Total	164.38-	92,343.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,000.00-	37,412.50-
		493200 OPERATING TRANSFERS OUT		18,412.50
		Major Account 490000 Total	19,000.00-	19,000.00-
		Fund 55140 Revenue Total	55,747.84-	397,436.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,783.08	495,874.53
		511200 TEMPORARY SALARIES-WAGE	17,550.62	181,957.77
		515100 RETIREMENT PLANS EXPENSE	3,623.81	36,661.76
		515200 FICA EXPENSE	4,416.86	42,931.42
		515400 LIFE & ACCIDENT INS EXP	48.20	544.01
		515500 HEALTH INSURANCE EXPENSE	9,487.80	116,089.55
		516500 WORKERS COMP PREMIUMS	205.71	2,642.44
		Major Account 510000 Total	78,116.08	876,701.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		143.90
		521200 COM EXPENSE - VOICE/DATA	401.39	4,639.19
		521300 FREIGHT EXPENSE		298.04
		521500 PUBLICATION & PRINT EXP		290.00
		521900 AWARDS EXPENSE		95.97
		522100 DUES & SUBSCRIPTION EXP		870.61-
		522200 CONFERENCE REGISTRATION	1,190.00	1,190.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		236.39
	523219 OTHER UTILITY		920.34
	525500 RENT EXP-OTHER PERS PROP	992.14-	208.52
	526100 REP & MAINT-REAL PROPERT		36,075.50
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI	330.00	5,580.60
	527800 REP & MAINT-OTHER PROPER	6,521.26	6,561.26
	527801 REP AG SHOP CONST EQUIP	1,163.90	1,163.90
	531100 OFFICE SUPPLIES EXPENSE	3,061.94	13,496.27
	534500 AGRICULTURAL SUPPLIES EX		5,331.99
	534600 ED & RECREATIONAL SUP EX	208.00	51,880.52
	534800 CONST & MAINT SUP EXP	215.60	3,345.85
	534900 MISCELLANEOUS SUP EXP		2,746.64
	534901 DATA PROCESSING SUPPLIES	13,052.54	147,683.21
	535100 MEDICAL SUPPLIES	746.08-	3,449.96
	537100 LABORATORY SUP EXP	18,511.21	129,293.91
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE		6,129.00
	545000 LABORATORY SERVICES	510.40	4,093.02
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	27,795.65
	555200 SOFTWARE - NEW PURCHASES	2,000.00	12,411.30
	559100 OTHER OPERATING EXP	83.76	316.70
	Major Account 520000 Total	45,761.78	466,202.47
	580000 Capital Outlay		
	588004 EQUIPMENT		40,629.42
	Major Account 580000 Total		40,629.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,999.96	3,999.96
	599104 STUDENT TUITION	8,812.68	114,132.03
	Major Account 590000 Total	12,812.64	118,131.99
	Fund 55140 Expenditures Total	136,690.50	1,501,665.36
	Subprogram Revenues	55,747.84-	397,436.72-
	Subprogram Expenditures	2,423,974.47	30,164,719.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,538.44	9,125,592.34
		511200 TEMPORARY SALARIES-WAGE	4,725.00	1,345,541.54
		511300 OVERTIME PAYMENTS		120.71
		511900 SUPPLEMENTAL		10,770.00
		515100 RETIREMENT PLANS EXPENSE	1,450.13	697,716.30
		515200 FICA EXPENSE	1,877.71	700,684.08
		515400 LIFE & ACCIDENT INS EXP	27.70	8,168.27
		515500 HEALTH INSURANCE EXPENSE	3,774.10	876,328.98
		Major Account 510000 Total	35,393.08	12,764,922.22
		Fund 10000 Expenditures Total	35,393.08	12,764,922.22
25140 U OF N OMAHA CASH FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		68,000.00-
		Major Account 490000 Total		68,000.00-
		Fund 25140 Revenue Total		68,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	843,991.88	874,108.79
		511200 TEMPORARY SALARIES-WAGE	97,671.86	101,712.93
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	65,320.59	67,232.56
		515200 FICA EXPENSE	69,566.88	71,931.20
		515400 LIFE & ACCIDENT INS EXP	673.41	707.56
		515500 HEALTH INSURANCE EXPENSE	79,423.71	110,854.72
		516500 WORKERS COMP PREMIUMS		7.02
		Major Account 510000 Total	1,156,718.33	1,226,624.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,072.71	5,368.10
		521200 COM EXPENSE - VOICE/DATA	4,672.98	56,437.60
		521300 FREIGHT EXPENSE	8.39	1,412.44
		521500 PUBLICATION & PRINT EXP	594.00	17,265.73
		521900 AWARDS EXPENSE		1,514.05
		522000 1099 AWARDS		250.00
		522100 DUES & SUBSCRIPTION EXP	5,000.44	60,960.97
		522200 CONFERENCE REGISTRATION		1,733.29
		522500 EMPLOYEE MOVING EXPENSE		10,619.92
		522600 JOB APPLICANT EXPENSE	1,702.61	11,058.61
		524600 RENT EXPENSE-BUILDINGS	350.00	5,580.00
		525100 RENT EXP-OFFICE EQUIP	493.00	6,072.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		185.50
	527100 REP & MAINT-OFFICE EQUIP	704.63	6,882.81
	527600 REP & MAINT-HOUSE/INST E		4,059.48
	531100 OFFICE SUPPLIES EXPENSE	499.63	10,019.73
	533900 FOOD EXPENSE-INSTITUTIONS		319.69
	534600 ED & RECREATIONAL SUP EX	131.25	2,846.16
	534900 MISCELLANEOUS SUP EXP	21.36	990.12
	534901 DATA PROCESSING SUPPLIES	1,083.74	260,971.81
	538100 VEHICLE & EQUIP SUP EXP		60.96
	541700 LEGAL RELATED EXPENSE	5,695.00	20,451.35
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,555.00	79,522.73
	555200 SOFTWARE - NEW PURCHASES	4,955.00	113,491.69
	559100 OTHER OPERATING EXP	3,647.54	20,993.02
	Major Account 520000 Total	34,187.28	684,068.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	574500 PERSONAL VEHICLE MILEAGE	62.06	121.22
	Major Account 570000 Total	62.06	441.37-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION		66,063.75
	Major Account 590000 Total		66,063.75
	Fund 25140 Expenditures Total	1,190,967.67	1,981,793.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,198.35	428,206.60-
	471103 NON RESIDENT TUITION	7,261.00	47,706.00
	472100 SALE OF SUP & MAT	225.00-	45,857.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	476100 OTHER LIC PERM & FEES		404.00
	Major Account 470000 Total	25,234.35	432,481.07-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8,101.87-	8,101.87-
	Major Account 480000 Total	8,101.87-	8,101.87-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

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		6,740.73-
		Major Account 490000 Total		6,740.73-
		Fund 55140 Revenue Total	17,132.48	447,323.67-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,804.37	607,838.61
	511200	TEMPORARY SALARIES-WAGE	5,838.25	117,484.29
	511300	OVERTIME PAYMENTS		40.24
	511900	SUPPLEMENTAL		280.00
	515100	RETIREMENT PLANS EXPENSE	494.91	45,330.15
	515200	FICA EXPENSE	527.05	47,012.13
	515400	LIFE & ACCIDENT INS EXP	1.06	604.86
	515500	HEALTH INSURANCE EXPENSE	2,277.52-	77,188.17
	516500	WORKERS COMP PREMIUMS	250.93	2,480.62
		Major Account 510000 Total	8,639.05	898,259.07
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	75.85-	2,320.76
	521200	COM EXPENSE - VOICE/DATA	388.23	4,641.46
	521300	FREIGHT EXPENSE	13.30	487.85
	521500	PUBLICATION & PRINT EXP	1,750.00	42,405.19
	521900	AWARDS EXPENSE	3,440.00	7,891.35
	522100	DUES & SUBSCRIPTION EXP	1,945.00	13,407.60
	522200	CONFERENCE REGISTRATION		13,573.10
	527600	REP & MAINT-HOUSE/INST E	1,103.68	1,103.68
	531100	OFFICE SUPPLIES EXPENSE	32.28	4,787.75
	533100	HOUSEHOLD & INSTIT EXP		139.63
	533900	FOOD EXPENSE-INSTITUTIONS	1,090.17	22,783.87
	534600	ED & RECREATIONAL SUP EX	16,799.49	83,331.77
	534900	MISCELLANEOUS SUP EXP	236.54	3,412.66
	534901	DATA PROCESSING SUPPLIES	1,606.78	80,551.85
	547100	EDUCATIONAL SERVICES	2,110.00	56,903.80
	554900	OTHER CONTRACTUAL SERVICES	8,500.00	34,751.28
	555200	SOFTWARE - NEW PURCHASES	5,015.00	21,676.13
	559100	OTHER OPERATING EXP	8,640.02	28,550.77
		Major Account 520000 Total	52,594.64	422,720.50
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		29.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,317.05	2,317.05
		Major Account 570000 Total	2,317.05	2,346.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,607.00
	Major Account 580000 Total		9,607.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	877.46
	599104 STUDENT TUITION	4,716.00	10,602.00
	Major Account 590000 Total	5,466.00	11,479.46
	Fund 55140 Expenditures Total	69,016.74	1,344,412.95
	Subprogram Revenues	17,132.48	515,323.67-
	Subprogram Expenditures	1,295,377.49	16,091,128.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,645.34	6,443,059.97
	511200 TEMPORARY SALARIES-WAGE	3,364.08	1,077,910.56
	511300 OVERTIME PAYMENTS		3,932.32
	511900 SUPPLEMENTAL		38,983.68
	515100 RETIREMENT PLANS EXPENSE	2,092.91	487,636.18
	515200 FICA EXPENSE	2,321.19	534,658.84
	515400 LIFE & ACCIDENT INS EXP	38.17	6,754.68
	515500 HEALTH INSURANCE EXPENSE	6,153.95	950,529.89
	Major Account 510000 Total	44,615.64	9,543,466.12
	Fund 10000 Expenditures Total	44,615.64	9,543,466.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,529.72	690,527.71
	511200 TEMPORARY SALARIES-WAGE	15,996.09	11,351.70
	511300 OVERTIME PAYMENTS		52.95
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	50,390.28	52,704.49
	515200 FICA EXPENSE	49,696.45	52,174.43
	515400 LIFE & ACCIDENT INS EXP	581.33	620.43
	515500 HEALTH INSURANCE EXPENSE	81,640.03	113,370.30
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	Major Account 510000 Total	855,903.90	927,472.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.79-	5,159.01
	521200 COM EXPENSE - VOICE/DATA	3,322.77	39,663.16
	521300 FREIGHT EXPENSE	28.55	258.22
	521500 PUBLICATION & PRINT EXP	6,235.87	38,473.03
	521900 AWARDS EXPENSE		44.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,068.50	63,686.80
	522200 CONFERENCE REGISTRATION	440.84	4,724.14
	522400 SUBSISTENCE		2,465.00
	522600 JOB APPLICANT EXPENSE		402.36
	525100 RENT EXP-OFFICE EQUIP		992.82
	525500 RENT EXP-OTHER PERS PROP	1,559.79	42,694.64
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	49.51	971.10
	527800 REP & MAINT-OTHER PROPER	866.95	10,360.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	377.55	13,900.58
	533900 FOOD EXPENSE-INSTITUTIONS		415.00
	534600 ED & RECREATIONAL SUP EX	17,408.08	60,931.06
	534800 CONST & MAINT SUP EXP	14.00	1,606.61
	534900 MISCELLANEOUS SUP EXP	12,671.76	24,719.57
	534901 DATA PROCESSING SUPPLIES	1,032.54	23,194.94
	537100 LABORATORY SUP EXP		279.62
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE		6,350.69
	547100 EDUCATIONAL SERVICES		21,282.40
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	124,551.19
	555200 SOFTWARE - NEW PURCHASES	4,000.00	7,059.44
	559100 OTHER OPERATING EXP	730.00-	5,273.22
	Major Account 520000 Total	55,911.92	524,441.49
	570000 Travel Expenses		
	571100 LODGING		1,382.41
	572100 COMMERCIAL TRANSPORTATIO	3,411.56	6,697.88
	574500 PERSONAL VEHICLE MILEAGE		230.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.66
	Major Account 570000 Total	3,411.56	8,961.79
	580000 Capital Outlay		
	588004 EQUIPMENT		9,651.23
	Major Account 580000 Total		9,651.23
	590000 Government Aid		
	599104 STUDENT TUITION		16,196.00
	Major Account 590000 Total		16,196.00
	Fund 25140 Expenditures Total	915,227.38	1,486,722.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,119.32-	385,395.02-
	472100 SALE OF SUP & MAT	39,410.00-	101,739.69-
	474100 GENERAL BUSINESS FEES		7,575.00-
	Major Account 470000 Total	52,529.32-	494,709.71-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

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	9,606.00	10,050.00-
		493200	OPERATING TRANSFERS OUT	9,606.00-	7,993.04
		493204	TRANS OUT-PLANT IMPROVEME		133,453.00
			Major Account 490000 Total		131,396.04
			Fund 55140 Revenue Total	52,779.32-	363,563.67-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	39,582.20	463,866.58
		511200	TEMPORARY SALARIES-WAGE	11,577.50	59,630.60
		511300	OVERTIME PAYMENTS		1,211.57
		515100	RETIREMENT PLANS EXPENSE	3,527.09	36,173.37
		515200	FICA EXPENSE	3,697.62	36,846.43
		515400	LIFE & ACCIDENT INS EXP	47.72	500.88
		515500	HEALTH INSURANCE EXPENSE	6,184.50	60,553.26
		516400	UNEMPLOYM COMP INS EXP		133.33
		516500	WORKERS COMP PREMIUMS	170.31	1,984.97
			Major Account 510000 Total	64,786.94	660,900.99
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	56.00	258.06
		521200	COM EXPENSE - VOICE/DATA	311.02	4,049.09
		521300	FREIGHT EXPENSE		136.97
		521500	PUBLICATION & PRINT EXP	95.77	12,068.72
		522100	DUES & SUBSCRIPTION EXP	23.00	21,734.40
		522200	CONFERENCE REGISTRATION		120.40
		522400	SUBSISTENCE		48.62
		525500	RENT EXP-OTHER PERS PROP		288.53
		527800	REP & MAINT-OTHER PROPER	1,729.00	17,889.07
		531100	OFFICE SUPPLIES EXPENSE	550.00	3,102.73-
		533900	FOOD EXPENSE-INSTITUTIONS		125.08
		534600	ED & RECREATIONAL SUP EX	4,373.36	71,291.03
		534700	ENG TECH & COMM SUP EXP		2,269.32
		534800	CONST & MAINT SUP EXP		101.75-
		534900	MISCELLANEOUS SUP EXP	27.80	1,728.54
		534901	DATA PROCESSING SUPPLIES		85,421.62
		537100	LABORATORY SUP EXP	125.78	125.78
		539951	PURCHASES FOR RESALE	90.65	176.15
		547100	EDUCATIONAL SERVICES	520.00-	19,825.00
		554900	OTHER CONTRACTUAL SERVICES	11,363.61-	11,577.98-
		555200	SOFTWARE - NEW PURCHASES		325.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	546.90	715.63
	Major Account 520000 Total	3,954.33-	223,814.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.92-	173.88
	Major Account 570000 Total	322.92-	173.88
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT		33,867.67
	Major Account 580000 Total		34,089.82
	590000 Government Aid		
	599104 STUDENT TUITION		6,035.00
	Major Account 590000 Total		6,035.00
	Fund 55140 Expenditures Total	60,509.69	925,014.24
	Subprogram Revenues	52,779.32-	363,563.67-
	Subprogram Expenditures	1,020,352.71	11,955,202.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,540.80	1,913,743.15
	511200 TEMPORARY SALARIES-WAGE	16,375.70	304,915.89
	511900 SUPPLEMENTAL		315.00
	515100 RETIREMENT PLANS EXPENSE	555.16	154,735.07
	515200 FICA EXPENSE	1,501.39	151,357.44
	515400 LIFE & ACCIDENT INS EXP	10.58	1,705.38
	515500 HEALTH INSURANCE EXPENSE	1,819.00	191,869.91
	Major Account 510000 Total	28,802.63	2,718,641.84
	Fund 10000 Expenditures Total	28,802.63	2,718,641.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,962.39	5,594,246.83
	511200 TEMPORARY SALARIES-WAGE	49,699.26	981,959.96
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL	35.00	9,105.00
	515100 RETIREMENT PLANS EXPENSE	50,368.58	430,834.13
	515200 FICA EXPENSE	47,682.63	399,074.64
	515400 LIFE & ACCIDENT INS EXP	468.13	5,411.25
	515500 HEALTH INSURANCE EXPENSE	51,444.52	668,529.76
	Major Account 510000 Total	821,660.51	8,089,188.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.10
	521200 COM EXPENSE - VOICE/DATA	3,378.15	39,382.08
	521300 FREIGHT EXPENSE		156.28
	521500 PUBLICATION & PRINT EXP	471.85	20,620.80
	521900 AWARDS EXPENSE		45.19
	522100 DUES & SUBSCRIPTION EXP	9,495.67	24,997.05
	522200 CONFERENCE REGISTRATION	3,549.82	14,502.59
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	522600 JOB APPLICANT EXPENSE		1,032.59
	525100 RENT EXP-OFFICE EQUIP	931.54	7,399.32
	531100 OFFICE SUPPLIES EXPENSE	17,326.78	60,187.30
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX	269.18	5,507.47
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	10,607.67	43,355.95
	537100 LABORATORY SUP EXP		95.40
	541600 GROSS PROCEEDS LEGAL EXP		1,925.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	520000	Operating Expenses		
	541700	LEGAL RELATED EXPENSE		11,819.10
	547100	EDUCATIONAL SERVICES		7,000.00-
	554900	OTHER CONTRACTUAL SERVICES	5,252.75	17,324.63-
	555200	SOFTWARE - NEW PURCHASES	379.00	3,028.60
	559100	OTHER OPERATING EXP	180.00	409.83
		Major Account 520000 Total	51,842.41	216,464.79
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		410.02-
	572103	COMERCIAL FARES-FOREIGN		784.95-
		Major Account 570000 Total		1,194.97-
	590000	Government Aid		
	599104	STUDENT TUITION	8,886.00	131,798.75
		Major Account 590000 Total	8,886.00	131,798.75
		Fund 25140 Expenditures Total	882,388.92	8,436,256.72
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	49,662.75-	574,422.63-
	471108	MED/VOC SERV-STATE AG		149,378.00-
	472100	SALE OF SUP & MAT		2,500.00-
		Major Account 470000 Total	49,662.75-	726,300.63-
	480000	Revenues - Miscellaneous		
	484101	RESTRICTED-DONATIONS		20,000.00-
		Major Account 480000 Total		20,000.00-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		55,975.75-
	493200	OPERATING TRANSFERS OUT		49.00
		Major Account 490000 Total		55,926.75-
		Fund 55140 Revenue Total	49,662.75-	802,227.38-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	43,376.48	466,109.22
	511200	TEMPORARY SALARIES-WAGE	38,181.60	252,819.97
	511300	OVERTIME PAYMENTS		21.00
	511900	SUPPLEMENTAL	105.00	1,260.00
	515100	RETIREMENT PLANS EXPENSE	4,218.76	35,879.55
	515200	FICA EXPENSE	5,146.83	40,420.91
	515400	LIFE & ACCIDENT INS EXP	45.65	478.78
	515500	HEALTH INSURANCE EXPENSE	6,589.41	72,701.09
	516500	WORKERS COMP PREMIUMS	248.15	2,364.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	97,911.88	872,055.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90
	521200 COM EXPENSE - VOICE/DATA	186.22	1,820.98
	521300 FREIGHT EXPENSE		12.10-
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	628.83	4,157.14
	531100 OFFICE SUPPLIES EXPENSE		8,473.16
	533900 FOOD EXPENSE-INSTITUTIONS		16.38
	534600 ED & RECREATIONAL SUP EX		2,499.19
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES	114.34	2,867.91
	539100 INDIRECT COST ALLOWANCE		7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	5,896.86	12,537.36
	555200 SOFTWARE - NEW PURCHASES	4,000.00	11,897.07
	559100 OTHER OPERATING EXP		983.92
	Major Account 520000 Total	10,826.25	54,034.32
	570000 Travel Expenses		
	571100 LODGING		27,502.00-
	Major Account 570000 Total		27,502.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	10,000.00
	599104 STUDENT TUITION		2,304.00
	Major Account 590000 Total	5,000.00	12,304.00
	Fund 55140 Expenditures Total	113,738.13	910,891.55
	Subprogram Revenues	49,662.75-	802,227.38-
	Subprogram Expenditures	1,024,929.68	12,065,790.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	746,359.95	4,438,450.49
		511200 TEMPORARY SALARIES-WAGE	83,955.15	766,957.19
		511300 OVERTIME PAYMENTS	19.50	19.50
		511900 SUPPLEMENTAL	260.00	1,560.00
		515100 RETIREMENT PLANS EXPENSE	58,241.54	344,007.92
		515200 FICA EXPENSE	59,165.62	356,041.72
		515400 LIFE & ACCIDENT INS EXP	600.16	4,188.15
		515500 HEALTH INSURANCE EXPENSE	91,806.35	634,690.50
		Major Account 510000 Total	1,040,408.27	6,545,915.47
		Fund 10000 Expenditures Total	1,040,408.27	6,545,915.47
25140 U OF N OMAHA CASH FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	44,365.33-	44,365.33-
		Major Account 490000 Total	44,365.33-	44,365.33-
		Fund 25140 Revenue Total	44,365.33-	44,365.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,281,381.91
		511200 TEMPORARY SALARIES-WAGE		915,063.46
		511900 SUPPLEMENTAL		7,560.00
		515100 RETIREMENT PLANS EXPENSE		331,370.40
		515200 FICA EXPENSE		340,379.87
		515400 LIFE & ACCIDENT INS EXP		4,523.74
		515500 HEALTH INSURANCE EXPENSE		723,929.10
		516500 WORKERS COMP PREMIUMS	.80-	24.92
		Major Account 510000 Total	.80-	6,604,233.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.17	8,246.88
		521200 COM EXPENSE - VOICE/DATA	4,900.50	55,399.95
		521300 FREIGHT EXPENSE	8.24-	1,347.99
		521500 PUBLICATION & PRINT EXP	402.65	62,543.22
		521900 AWARDS EXPENSE		183.15
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	15,517.00	88,154.86
		522200 CONFERENCE REGISTRATION	1,216.94	17,521.04
		522600 JOB APPLICANT EXPENSE	319.00	2,964.40
		525100 RENT EXP-OFFICE EQUIP	636.65	2,546.60
		525500 RENT EXP-OTHER PERS PROP		919.10
		526100 REP & MAINT-REAL PROPERT		1,420.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	353.43	2,121.66
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	1,645.22	18,901.63
	533100 HOUSEHOLD & INSTIT EXP		1,253.60-
	533900 FOOD EXPENSE-INSTITUTIONS	750.35	1,405.25
	534600 ED & RECREATIONAL SUP EX	6,746.65	60,596.08
	534900 MISCELLANEOUS SUP EXP	10,040.19	42,646.92
	534901 DATA PROCESSING SUPPLIES	92,569.67	191,646.24
	535100 MEDICAL SUPPLIES	55.20	55.20
	537100 LABORATORY SUP EXP	4,847.46	16,732.41
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE	4,285.00	8,793.57
	545000 LABORATORY SERVICES		4,573.08
	547100 EDUCATIONAL SERVICES		14,525.00
	554900 OTHER CONTRACTUAL SERVICES	1,815.25	68,423.11
	555200 SOFTWARE - NEW PURCHASES	3,000.00	5,900.00
	559100 OTHER OPERATING EXP	1,332.29	2,907.10
	Major Account 520000 Total	150,463.38	689,972.84
	570000 Travel Expenses		
	571100 LODGING	415.30	12,413.19
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	368.30	1,693.89
	Major Account 570000 Total	783.60	12,195.91
	580000 Capital Outlay		
	588003 BUILDINGS		2,261.89
	588004 EQUIPMENT	43,191.00	252,378.12
	Major Account 580000 Total	43,191.00	254,640.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,013.95
	599104 STUDENT TUITION	1,705.00	134,360.25
	Major Account 590000 Total	1,705.00	177,374.20
	Fund 25140 Expenditures Total	196,142.18	7,738,416.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,568.00-	1,466,420.69-
	Major Account 470000 Total	374,568.00-	1,466,420.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		469.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		469.30
	Fund 55140 Revenue Total	374,568.00-	1,465,951.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,222.13	277,294.40
	511200 TEMPORARY SALARIES-WAGE	23,678.00	105,268.57
	515100 RETIREMENT PLANS EXPENSE	2,874.83	22,666.61
	515200 FICA EXPENSE	3,282.80	23,413.99
	515400 LIFE & ACCIDENT INS EXP	30.62	287.81
	515500 HEALTH INSURANCE EXPENSE	5,643.12	53,380.15
	516500 WORKERS COMP PREMIUMS	115.45	1,348.87
	Major Account 510000 Total	60,846.95	483,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50-	25.97
	521200 COM EXPENSE - VOICE/DATA	218.70	2,598.97
	521300 FREIGHT EXPENSE		8.76-
	521500 PUBLICATION & PRINT EXP	1,100.00	3,753.93
	522100 DUES & SUBSCRIPTION EXP	1,243.80-	9,049.80
	522200 CONFERENCE REGISTRATION	1,120.14	2,235.14
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,375.00
	527100 REP & MAINT-OFFICE EQUIP	7.60	498.55
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	51.95	3,119.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.00	1,835.00
	534600 ED & RECREATIONAL SUP EX	2,759.55	12,825.55
	534900 MISCELLANEOUS SUP EXP	143.65	3,688.81
	534901 DATA PROCESSING SUPPLIES	16,418.35	41,387.21
	537100 LABORATORY SUP EXP	498.82	259.74-
	539100 INDIRECT COST ALLOWANCE		22,871.00
	547100 EDUCATIONAL SERVICES		9,760.72
	549200 JANITORIAL/SECURITY SRVS	105.00	1,155.00
	554900 OTHER CONTRACTUAL SERVICES	5,475.00	23,004.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	9,229.83
	559100 OTHER OPERATING EXP	326.49	1,358.96
	Major Account 520000 Total	29,935.95	156,567.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.16
	Major Account 570000 Total		291.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,166.46	593,873.98
	599104 STUDENT TUITION	361,336.10	545,723.80
	Major Account 590000 Total	459,502.56	1,139,597.78
	Fund 55140 Expenditures Total	550,285.46	1,787,117.02
	Subprogram Revenues	418,933.33-	1,510,316.72-
	Subprogram Expenditures	1,786,835.91	16,071,448.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,566.47	654,156.43
	511200 TEMPORARY SALARIES-WAGE	21,509.83	80,687.09
	511900 SUPPLEMENTAL	103.57	621.42
	515100 RETIREMENT PLANS EXPENSE	8,738.81	42,362.74
	515200 FICA EXPENSE	10,443.92	50,480.02
	515400 LIFE & ACCIDENT INS EXP	119.29	655.38
	515500 HEALTH INSURANCE EXPENSE	21,461.98	109,497.75
	Major Account 510000 Total	184,943.87	938,460.83
	Fund 10000 Expenditures Total	184,943.87	938,460.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		614,793.93
	511200 TEMPORARY SALARIES-WAGE		73,109.45
	511900 SUPPLEMENTAL		621.42
	515100 RETIREMENT PLANS EXPENSE		38,261.98
	515200 FICA EXPENSE		43,307.84
	515400 LIFE & ACCIDENT INS EXP		632.85
	515500 HEALTH INSURANCE EXPENSE		118,163.88
	Major Account 510000 Total		888,891.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	479.50	6,482.32
	521500 PUBLICATION & PRINT EXP	3.00	2,058.17
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,084.00	21,731.12
	522200 CONFERENCE REGISTRATION		1,132.47
	527100 REP & MAINT-OFFICE EQUIP	92.10	345.03
	531100 OFFICE SUPPLIES EXPENSE	1,066.60	6,636.86
	533100 HOUSEHOLD & INSTIT EXP		139.62
	533900 FOOD EXPENSE-INSTITUTIONS	183.00	406.32
	534600 ED & RECREATIONAL SUP EX		5,773.09
	534900 MISCELLANEOUS SUP EXP	27.80	305.80
	534901 DATA PROCESSING SUPPLIES	3,089.62	18,699.35
	547100 EDUCATIONAL SERVICES		2,717.50
	554900 OTHER CONTRACTUAL SERVICES	36,524.43	75,398.88
	555200 SOFTWARE - NEW PURCHASES		11,030.97
	559100 OTHER OPERATING EXP		132,571.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		520000 Operating Expenses		
		Major Account 520000 Total	42,550.60	285,825.57
		570000 Travel Expenses		
		571100 LODGING		234.24
		Major Account 570000 Total		234.24
		590000 Government Aid		
		599104 STUDENT TUITION		35,758.00
		Major Account 590000 Total		35,758.00
		Fund 25140 Expenditures Total	42,550.60	1,210,709.16
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,086.00-	645,969.66-
		Major Account 470000 Total	7,086.00-	645,969.66-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,156.10-
		484800 ROYALTY REVENUE	8,101.87	8,101.87
		Major Account 480000 Total	8,101.87	2,945.77
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	67,261.34-	269,045.36-
		Major Account 490000 Total	67,261.34-	269,045.36-
		Fund 55140 Revenue Total	66,245.47-	912,069.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,220.51	333,080.77
		515100 RETIREMENT PLANS EXPENSE	1,649.73	19,006.98
		515200 FICA EXPENSE	2,332.77	24,880.31
		515400 LIFE & ACCIDENT INS EXP	30.77	362.51
		515500 HEALTH INSURANCE EXPENSE	5,475.77	57,532.96
		516400 UNEMPLOYM COMP INS EXP		410.00
		516500 WORKERS COMP PREMIUMS	114.80	1,052.87
		Major Account 510000 Total	40,824.35	436,326.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.74	1,790.85
		521300 FREIGHT EXPENSE	23.83-	110.77
		521400 CIO CHARGES		379.18
		521500 PUBLICATION & PRINT EXP		46,594.78
		521700 1099 ROYALTY PAYMENTS	8,101.87	8,101.87
		521900 AWARDS EXPENSE		7,437.50
		522100 DUES & SUBSCRIPTION EXP	410.41	9,102.38
		522200 CONFERENCE REGISTRATION		690.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	600.00	2,683.48
	534600 ED & RECREATIONAL SUP EX	573.40	7,646.60
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	873.97	9,807.75
	537100 LABORATORY SUP EXP	5,453.68	55,903.04
	545000 LABORATORY SERVICES		794.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	19,413.50
	555200 SOFTWARE - NEW PURCHASES		117.70
	559100 OTHER OPERATING EXP	601.34	17,592.12
	Major Account 520000 Total	17,854.58	189,008.99
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.57	485.54
	Major Account 570000 Total	124.57	605.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,816.00	381,262.00
	Major Account 590000 Total	178,816.00	381,262.00
	Fund 55140 Expenditures Total	237,619.50	1,007,202.93
	Subprogram Revenues	66,245.47-	912,069.25-
	Subprogram Expenditures	465,113.97	3,156,372.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,671.73	318,241.44
	515100 RETIREMENT PLANS EXPENSE	12,660.14	23,597.31
	515200 FICA EXPENSE	12,516.61	23,224.88
	515400 LIFE & ACCIDENT INS EXP	182.71	342.88
	515500 HEALTH INSURANCE EXPENSE	26,522.00	49,397.02
	Major Account 510000 Total	223,553.19	414,803.53
	580000 Capital Outlay		
	588004 EQUIPMENT	60,882.19	60,882.19
	Major Account 580000 Total	60,882.19	60,882.19
	Fund 10000 Expenditures Total	284,435.38	475,685.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,713,795.25
	511300 OVERTIME PAYMENTS		25.78
	515100 RETIREMENT PLANS EXPENSE	51.36	121,269.36
	515200 FICA EXPENSE		123,533.64
	515400 LIFE & ACCIDENT INS EXP	.79	1,864.75
	515500 HEALTH INSURANCE EXPENSE	84.85	260,786.62
	Major Account 510000 Total	137.00	2,221,275.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	149.10
	521200 COM EXPENSE - VOICE/DATA	1,416.54	18,144.05
	521300 FREIGHT EXPENSE		62.82
	521500 PUBLICATION & PRINT EXP	374.00	2,815.53
	522100 DUES & SUBSCRIPTION EXP	3,259.10	59,072.70
	522200 CONFERENCE REGISTRATION	1,419.00	10,449.05
	522400 SUBSISTENCE		105.80
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT	3,180.00	9,660.00
	527100 REP & MAINT-OFFICE EQUIP		1,964.55
	531100 OFFICE SUPPLIES EXPENSE	1,161.92	8,986.92
	533100 HOUSEHOLD & INSTIT EXP		313.40-
	534600 ED & RECREATIONAL SUP EX		2,437.34
	534800 CONST & MAINT SUP EXP	254.78-	1,564.26
	534900 MISCELLANEOUS SUP EXP	946.12	1,239.73
	534901 DATA PROCESSING SUPPLIES	73.24	483.03
	554900 OTHER CONTRACTUAL SERVICES		13,826.69
	555200 SOFTWARE - NEW PURCHASES	4,355.00	18,584.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

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		7,692.24
		Major Account 520000 Total	15,956.17	161,074.08
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		444.49-
		Major Account 570000 Total		444.49-
		580000 Capital Outlay		
		588004 EQUIPMENT	50,851.81	922,715.31
		Major Account 580000 Total	50,851.81	922,715.31
		Fund 25140 Expenditures Total	66,944.98	3,304,620.30
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,412.94-	2,390,168.48-
		472100 SALE OF SUP & MAT	142.72-	1,111.01-
		472200 REPROD & PUBLICATIONS	3,043.93-	5,381.12-
		474100 GENERAL BUSINESS FEES	707.90-	9,187.22-
		Major Account 470000 Total	31,307.49-	2,405,847.83-
		Fund 55140 Revenue Total	31,307.49-	2,405,847.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,775.33	38,107.17
		511200 TEMPORARY SALARIES-WAGE	6,636.69	104,319.41
		515100 RETIREMENT PLANS EXPENSE	222.03	3,013.64
		515200 FICA EXPENSE	440.31	5,663.02
		515400 LIFE & ACCIDENT INS EXP	2.82	39.54
		515500 HEALTH INSURANCE EXPENSE	424.75	5,879.23
		516500 WORKERS COMP PREMIUMS	54.13	476.60
		Major Account 510000 Total	10,556.06	157,498.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.57-	4,611.20
		521200 COM EXPENSE - VOICE/DATA	251.49	3,430.96
		521500 PUBLICATION & PRINT EXP		4,574.00
		522100 DUES & SUBSCRIPTION EXP	1,575.00	95,547.84
		526100 REP & MAINT-REAL PROPERT		2,570.00
		527100 REP & MAINT-OFFICE EQUIP		261.58
		531100 OFFICE SUPPLIES EXPENSE	2,316.76	8,795.98
		534600 ED & RECREATIONAL SUP EX	845.60	4,088.97
		534901 DATA PROCESSING SUPPLIES	6,949.45	135,351.07
		554900 OTHER CONTRACTUAL SERVICES		7,127.41
		555200 SOFTWARE - NEW PURCHASES	8,840.00	38,083.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110.88	200,380.17
	Major Account 520000 Total	20,797.61	504,823.12
	580000 Capital Outlay		
	588004 EQUIPMENT	35,257.32-	2,557,961.63
	Major Account 580000 Total	35,257.32-	2,557,961.63
	Fund 55140 Expenditures Total	3,903.65-	3,220,283.36
	Subprogram Revenues	31,307.49-	2,405,847.83-
	Subprogram Expenditures	347,476.71	7,000,589.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,899.55	1,942,348.21
	511200 TEMPORARY SALARIES-WAGE	170,912.83	512,531.43
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE	72,200.42	151,238.22
	515200 FICA EXPENSE	82,087.19	183,379.45
	515400 LIFE & ACCIDENT INS EXP	500.65	1,185.86
	515500 HEALTH INSURANCE EXPENSE	67,403.11	154,992.87
	Major Account 510000 Total	1,321,003.75	2,950,286.76
	Fund 25140 Expenditures Total	1,321,003.75	2,950,286.76
	Subprogram Expenditures	1,321,003.75	2,950,286.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,477.27	1,511,840.93
	511200 TEMPORARY SALARIES-WAGE	39,831.70	166,832.07
	511300 OVERTIME PAYMENTS	691.80	885.27
	515100 RETIREMENT PLANS EXPENSE	13,999.95	142,405.54
	515200 FICA EXPENSE	15,065.68	142,313.17
	515400 LIFE & ACCIDENT INS EXP	171.25	1,966.99
	515500 HEALTH INSURANCE EXPENSE	19,591.38	259,103.86
	516200 TUITION ASSISTANCE	3,989.70-	8,781.30
	516400 UNEMPLOYM COMP INS EXP	10,647.00	38,216.44
	516500 WORKERS COMP PREMIUMS		215,927.00
	Major Account 510000 Total	228,486.33	2,488,272.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.41-	2,284.57
	521200 COM EXPENSE - VOICE/DATA	573.04	7,596.05
	521300 FREIGHT EXPENSE		133.02
	521500 PUBLICATION & PRINT EXP	1,254.09	2,974.21
	521900 AWARDS EXPENSE		318.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	739.61	9,719.23
	522200 CONFERENCE REGISTRATION	960.00	7,802.03
	525200 RENT EXP-DATA PROC EQUIP		28,609.75
	527100 REP & MAINT-OFFICE EQUIP	117.87	292.79
	531100 OFFICE SUPPLIES EXPENSE	267.63	24,807.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	5,386.98
	534600 ED & RECREATIONAL SUP EX	3,232.92	8,492.10
	534900 MISCELLANEOUS SUP EXP	1,513.22	35,920.08
	534901 DATA PROCESSING SUPPLIES	1,799.13-	10,362.93
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP	1,905.25	4,252.77
	538100 VEHICLE & EQUIP SUP EXP	325.96	325.96
	541700 LEGAL RELATED EXPENSE		4,438.76
	547100 EDUCATIONAL SERVICES		17,160.00
	554900 OTHER CONTRACTUAL SERVICES	129,633.42	635,829.26
	555200 SOFTWARE - NEW PURCHASES		1,680.10
	556100 INSURANCE EXPENSE		25,000.00-
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	140,014.47	786,554.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD					
		570000 Travel Expenses			
		571100	LODGING	783.73	895.55
		572100	COMMERCIAL TRANSPORTATIO	744.66	744.66
		573100	STATE-OWNED TRANSPORT	535.09	535.09
		574500	PERSONAL VEHICLE MILEAGE		351.77
		574600	CONTRACTUAL SERV - TRAVEL EXP	677.92	314.67-
			Major Account 570000 Total	2,741.40	2,212.40
		580000 Capital Outlay			
		588003	BUILDINGS	4,560.00	4,560.00
		588004	EQUIPMENT	126.00	126.00
			Major Account 580000 Total	4,686.00	4,686.00
		590000 Government Aid			
		599100	OTHER GOVERNMENT AID	206.31	20,807.88
		599102	NON-TAXABLE STIPENDS		73,525.59
		599104	STUDENT TUITION		17,132.75
			Major Account 590000 Total	206.31	111,466.22
			Fund 25140 Expenditures Total	376,134.51	3,393,191.92
55140 U OF N OMAHA REV FD					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	19,616.24-	5,663,973.30-
		472100	SALE OF SUP & MAT	285.44-	253,768.96-
		474100	GENERAL BUSINESS FEES	7,500.00-	8,100.00-
		476100	OTHER LIC PERM & FEES	2,460.50-	4,852.00-
			Major Account 470000 Total	29,862.18-	5,930,694.26-
		480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	32,877.72-	216,518.12-
			Major Account 480000 Total	32,877.72-	216,518.12-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	15,333.34-	61,333.36-
		493103	TRANS IN-CENTRAL ADMIN		12,592.25-
		493203	TRANS OUT-CENTRAL ADMIN		2,352,528.61
			Major Account 490000 Total	15,333.34-	2,278,603.00
			Fund 55140 Revenue Total	78,073.24-	3,868,609.38-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	67,633.50	500,598.10
		511200	TEMPORARY SALARIES-WAGE	12,676.62	132,089.82
		511300	OVERTIME PAYMENTS	187.59	242.16
		515100	RETIREMENT PLANS EXPENSE	5,330.56	37,929.66
		515200	FICA EXPENSE	5,483.76	37,365.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	73.63	534.06
	515500 HEALTH INSURANCE EXPENSE	12,541.81	91,505.01
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	252.75	1,901.05
	Major Account 510000 Total	104,180.22	802,275.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.21-	10,933.61
	521200 COM EXPENSE - VOICE/DATA	994.87	12,363.82
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP	399.00	11,962.87
	522100 DUES & SUBSCRIPTION EXP	663.50	73,829.86
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT	1,082.25	5,887.50
	527100 REP & MAINT-OFFICE EQUIP	1,438.38	3,763.23
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	287.67	3,771.86
	533100 HOUSEHOLD & INSTIT EXP		796.99
	534600 ED & RECREATIONAL SUP EX	641.42	4,413.88
	534901 DATA PROCESSING SUPPLIES	288.34	10,817.78
	547100 EDUCATIONAL SERVICES	292,041.12	460,900.12
	554900 OTHER CONTRACTUAL SERVICES	212.00	72,569.31
	555200 SOFTWARE - NEW PURCHASES	1,000.00	8,283.00
	559100 OTHER OPERATING EXP	743.57	16,679.97
	Major Account 520000 Total	299,483.91	684,783.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.60
	Major Account 570000 Total		185.60
	580000 Capital Outlay		
	588003 BUILDINGS		113.00
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		441.99
	590000 Government Aid		
	599104 STUDENT TUITION	5,695.75	48,788.85
	Major Account 590000 Total	5,695.75	48,788.85
	Fund 55140 Expenditures Total	409,359.88	1,536,475.52
	Subprogram Revenues	78,073.24-	3,868,609.38-
	Subprogram Expenditures	785,494.39	4,929,667.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	331,748.00	2,710,687.00
	599100 OTHER GOVERNMENT AID	10,100.00	9,036,777.00
	599102 NON-TAXABLE STIPENDS		315,636.57
	Major Account 590000 Total	341,848.00	12,063,100.57
	Fund 25140 Expenditures Total	341,848.00	12,063,100.57
	Subprogram Expenditures	341,848.00	12,063,100.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,486.89	534,339.14
		511200 TEMPORARY SALARIES-WAGE	679.88	7,076.13
		511300 OVERTIME PAYMENTS		29.39
		511900 SUPPLEMENTAL	140.00	1,126.06
		515100 RETIREMENT PLANS EXPENSE	3,645.14	39,502.63
		515200 FICA EXPENSE	3,562.65	39,162.44
		515400 LIFE & ACCIDENT INS EXP	54.31	545.88
		515500 HEALTH INSURANCE EXPENSE	7,653.35	81,567.56
		Major Account 510000 Total	63,222.22	703,349.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.55
		521200 COM EXPENSE - VOICE/DATA	342.52	6,425.62
		522100 DUES & SUBSCRIPTION EXP	898.00-	2,255.00
		531100 OFFICE SUPPLIES EXPENSE	72.98	2,155.39
		534600 ED & RECREATIONAL SUP EX		3.84
		534901 DATA PROCESSING SUPPLIES		1,648.62-
		554900 OTHER CONTRACTUAL SERVICES	3,778.22	11,929.39
		Major Account 520000 Total	3,295.72	21,137.17
		Fund 25140 Expenditures Total	66,517.94	724,486.40
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,735.48-	279,414.41-
		Major Account 470000 Total	21,735.48-	279,414.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,681.34-	22,725.36-
		Major Account 490000 Total	5,681.34-	22,725.36-
		Fund 55140 Revenue Total	27,416.82-	302,139.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,770.25	475,604.87
		511200 TEMPORARY SALARIES-WAGE	1,094.75	18,083.11
		511300 OVERTIME PAYMENTS		26.60
		511900 SUPPLEMENTAL	140.00	2,233.94
		515100 RETIREMENT PLANS EXPENSE	2,084.18	35,089.03
		515200 FICA EXPENSE	2,178.58	35,795.20
		515400 LIFE & ACCIDENT INS EXP	32.60	507.84
		515500 HEALTH INSURANCE EXPENSE	4,876.51	76,806.18
		516400 UNEMPLOYM COMP INS EXP		2,473.00
		516500 WORKERS COMP PREMIUMS	109.77	1,890.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,286.64	648,510.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	53.85
	521200 COM EXPENSE - VOICE/DATA	739.12	8,447.96
	521300 FREIGHT EXPENSE	72.67	164.09
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	300.00	30,389.48
	522400 SUBSISTENCE	244.40	12,757.40
	527100 REP & MAINT-OFFICE EQUIP	62.67	93.01
	531100 OFFICE SUPPLIES EXPENSE	72.98-	131.90
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES	350.00	7,006.73
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	75.00	4,717.14
	Major Account 520000 Total	1,771.43	72,195.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	41,058.07	720,855.96
	Subprogram Revenues	27,416.82-	302,139.77-
	Subprogram Expenditures	107,576.01	1,445,342.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,291.07	585,766.94
		511200 TEMPORARY SALARIES-WAGE	75,022.52	763,637.35
		511300 OVERTIME PAYMENTS	86.20	1,607.24
		515100 RETIREMENT PLANS EXPENSE	3,319.96	42,014.74
		515200 FICA EXPENSE	9,067.43	98,392.04
		515400 LIFE & ACCIDENT INS EXP	53.62	633.02
		515500 HEALTH INSURANCE EXPENSE	10,322.49	122,013.31
		Major Account 510000 Total	147,163.29	1,614,064.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.25	839.18
		521200 COM EXPENSE - VOICE/DATA	986.26	11,615.58
		521300 FREIGHT EXPENSE		29.01
		521500 PUBLICATION & PRINT EXP		33,463.29
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	2,913.42	10,346.86
		522200 CONFERENCE REGISTRATION	790.00	2,245.00
		526100 REP & MAINT-REAL PROPERT		2,798.00
		527100 REP & MAINT-OFFICE EQUIP	42.18	107.78
		531100 OFFICE SUPPLIES EXPENSE	596.19	7,413.69
		533100 HOUSEHOLD & INSTIT EXP	34.67	791.34
		534600 ED & RECREATIONAL SUP EX		35.00
		534900 MISCELLANEOUS SUP EXP		49.46
		534901 DATA PROCESSING SUPPLIES	8,103.70	13,855.95
		535100 MEDICAL SUPPLIES		59.99
		539951 PURCHASES FOR RESALE	1.09	3.70
		554900 OTHER CONTRACTUAL SERVICES	963.74	41,363.90
		Major Account 520000 Total	14,467.50	125,117.73
		Fund 25140 Expenditures Total	161,630.79	1,739,182.37
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,585.00-	6,240.00-
		Major Account 470000 Total	1,585.00-	6,240.00-
		Fund 55140 Revenue Total	1,585.00-	6,240.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,626.51	119,512.71
		511200 TEMPORARY SALARIES-WAGE		.13-
		511300 OVERTIME PAYMENTS	28.73	528.28
		515100 RETIREMENT PLANS EXPENSE	758.04	9,105.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	744.92	8,202.61
	515400 LIFE & ACCIDENT INS EXP	11.86	131.74
	515500 HEALTH INSURANCE EXPENSE	2,749.71	30,784.36
	516500 WORKERS COMP PREMIUMS	36.09	502.40
	Major Account 510000 Total	14,955.86	168,767.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		269.22
	534600 ED & RECREATIONAL SUP EX	105.00	2,230.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	105.00	9,946.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,333.33	9,583.75
	Major Account 590000 Total	2,333.33	9,583.75
	Fund 55140 Expenditures Total	17,394.19	188,297.79
	Subprogram Revenues	1,585.00-	6,240.00-
	Subprogram Expenditures	179,024.98	1,927,480.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,676.84	165,377.11
		511200 TEMPORARY SALARIES-WAGE	3,479.00	92,776.53
		511300 OVERTIME PAYMENTS		742.80
		515100 RETIREMENT PLANS EXPENSE	1,186.61	20,200.59
		515200 FICA EXPENSE	1,111.66	18,901.40
		515400 LIFE & ACCIDENT INS EXP	14.61	220.44
		515500 HEALTH INSURANCE EXPENSE	1,789.30	23,274.30
		Major Account 510000 Total	19,258.02	321,493.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6,000.00
		521900 AWARDS EXPENSE	95.00	95.00
		554900 OTHER CONTRACTUAL SERVICES		500.00
		555200 SOFTWARE - NEW PURCHASES		6,000.00
		Major Account 520000 Total	95.00	12,595.00
		Fund 25140 Expenditures Total	19,353.02	334,088.17
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,897.90-	11,249,409.61-
		Major Account 470000 Total	95,897.90-	11,249,409.61-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		1,292,858.45
		Major Account 490000 Total		1,292,858.45
		Fund 55140 Revenue Total	95,897.90-	9,956,551.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,694.09	282,362.85
		511200 TEMPORARY SALARIES-WAGE	10,318.59	194,062.95
		515100 RETIREMENT PLANS EXPENSE	1,095.79	27,581.25
		515200 FICA EXPENSE	1,420.80	33,378.07
		515400 LIFE & ACCIDENT INS EXP	16.18	372.11
		515500 HEALTH INSURANCE EXPENSE	1,911.14	49,118.16
		516500 WORKERS COMP PREMIUMS	71.15	1,514.45
		Major Account 510000 Total	23,527.74	588,389.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,350.73	58,681.27
		521300 FREIGHT EXPENSE		39.18
		521900 AWARDS EXPENSE		50.00
		522200 CONFERENCE REGISTRATION	1,005.00	6,568.40
		534600 ED & RECREATIONAL SUP EX		752.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,822.84	14,538.20
	555200 SOFTWARE - NEW PURCHASES		39,686.25
	Major Account 520000 Total	9,178.57	118,810.49
	Fund 55140 Expenditures Total	32,706.31	707,200.33
	Subprogram Revenues	95,897.90-	9,956,551.16-
	Subprogram Expenditures	52,059.33	1,041,288.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,843.95	214,459.33
	511200 TEMPORARY SALARIES-WAGE	52,998.41	318,910.49
	511300 OVERTIME PAYMENTS	45.68	45.68
	515100 RETIREMENT PLANS EXPENSE	3,670.15	16,528.23
	515200 FICA EXPENSE	3,792.34	16,836.30
	515400 LIFE & ACCIDENT INS EXP	24.51	219.27
	515500 HEALTH INSURANCE EXPENSE	3,142.82	62,942.52
	Major Account 510000 Total	84,517.86	629,941.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.90
	521200 COM EXPENSE - VOICE/DATA	185.68	1,514.02
	521300 FREIGHT EXPENSE		2,627.01
	521500 PUBLICATION & PRINT EXP	800.00	5,906.45
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP	2,119.75	3,615.49
	522200 CONFERENCE REGISTRATION	3,727.44	7,785.09
	527300 REP & MAINT-MEDICAL EQUI		84,143.75
	531100 OFFICE SUPPLIES EXPENSE	8,739.67-	27,839.39
	534600 ED & RECREATIONAL SUP EX	401.29	15,461.98
	534900 MISCELLANEOUS SUP EXP	66.56	66.56
	534901 DATA PROCESSING SUPPLIES	22,495.16	37,784.30
	535100 MEDICAL SUPPLIES		784.15
	537100 LABORATORY SUP EXP	11,855.04	104,397.35
	545000 LABORATORY SERVICES		23,592.24
	554900 OTHER CONTRACTUAL SERVICES	6,020.00	76,408.50
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	38,931.25	395,546.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		694.19
	Major Account 570000 Total		753.35
	580000 Capital Outlay		
	588004 EQUIPMENT	58,969.81	336,206.49
	Major Account 580000 Total	58,969.81	336,206.49
	590000 Government Aid		
	599104 STUDENT TUITION		50,131.00
	Major Account 590000 Total		50,131.00
	Fund 10000 Expenditures Total	182,418.92	1,412,578.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	182,418.92	1,412,578.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,521.76	172,653.99
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	4,895.08	8,791.63
	515200 FICA EXPENSE	5,782.61	13,175.73
	515400 LIFE & ACCIDENT INS EXP	86.66	187.93
	515500 HEALTH INSURANCE EXPENSE	11,913.50	26,396.42
	Major Account 510000 Total	102,229.61	230,487.54
	Fund 10000 Expenditures Total	102,229.61	230,487.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,719.41-	4,289,409.59
	511200 TEMPORARY SALARIES-WAGE	50,084.61-	1,584.57
	511300 OVERTIME PAYMENTS	21,673.40-	40,139.13
	511900 SUPPLEMENTAL	1,025.38-	3,775.44
	515100 RETIREMENT PLANS EXPENSE	40,949.64-	257,782.27
	515200 FICA EXPENSE	64,193.53-	315,613.38
	515400 LIFE & ACCIDENT INS EXP	908.15-	3,642.52
	515500 HEALTH INSURANCE EXPENSE	88,456.18-	847,250.24
	516400 UNEMPLOYM COMP INS EXP	3,648.00	4,709.78
	516500 WORKERS COMP PREMIUMS		15,688.00
	Major Account 510000 Total	1,103,362.30-	5,779,594.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.45-	137.15
	521200 COM EXPENSE - VOICE/DATA	5,934.03-	42,584.25
	521300 FREIGHT EXPENSE	14.42	163.88
	521500 PUBLICATION & PRINT EXP	1,655.61-	2,072.25
	522100 DUES & SUBSCRIPTION EXP	6,434.70-	6,435.00
	522200 CONFERENCE REGISTRATION	500.44	10,244.27
	523201 NATURAL GAS	34,327.98	511,274.17
	523202 ELECTRICITY	152,535.95	1,952,073.81
	523203 WATER	9,521.05	196,051.68
	523204 SEWER	16,881.02	183,568.73
	523219 OTHER UTILITY		31,429.95
	524600 RENT EXPENSE-BUILDINGS	1,565.80-	
	525500 RENT EXP-OTHER PERS PROP	4,289.80	11,187.78
	525501 AG CONST & SHOP EQ RENTAL		3,936.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,455.13	1,048,687.60
	527100 REP & MAINT-OFFICE EQUIP	277.79-	2,108.80
	527200 REP & MAINT-MOTOR VEHICL	2,918.43	18,147.58
	527600 REP & MAINT-HOUSE/INST E		10,221.38
	527800 REP & MAINT-OTHER PROPER	17,297.58-	133,199.30
	527801 REP AG SHOP CONST EQUIP	9,896.90	23,244.91
	531100 OFFICE SUPPLIES EXPENSE	921.69-	9,669.67
	533100 HOUSEHOLD & INSTIT EXP	32,960.20-	130,529.55
	534500 AGRICULTURAL SUPPLIES EX	15,814.62	48,057.13
	534600 ED & RECREATIONAL SUP EX	46,190.78-	
	534800 CONST & MAINT SUP EXP	102,370.84	675,732.31
	534900 MISCELLANEOUS SUP EXP	545.12-	196.75
	534901 DATA PROCESSING SUPPLIES	2,533.04-	10,183.62
	535100 MEDICAL SUPPLIES	2,087.58-	1,388.10
	538100 VEHICLE & EQUIP SUP EXP	26,650.52-	31,369.16
	539951 PURCHASES FOR RESALE	1,145.00-	
	541700 LEGAL RELATED EXPENSE		291.16
	542500 ENG & ARCH SERVICES	144.00	2,304.00
	545000 LABORATORY SERVICES	393.95-	1,238.05
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	11,103.87	80,336.72
	555200 SOFTWARE - NEW PURCHASES	17,210.57-	35,408.88
	559100 OTHER OPERATING EXP	122.60-	1,214.07
	Major Account 520000 Total	304,758.44	5,217,974.66
	570000 Travel Expenses		
	571100 LODGING	1,199.04-	
	574500 PERSONAL VEHICLE MILEAGE	52.05-	
	Major Account 570000 Total	1,251.09-	
	580000 Capital Outlay		
	588004 EQUIPMENT	21,914.00-	12,826.93
	Major Account 580000 Total	21,914.00-	12,826.93
	Fund 25140 Expenditures Total	821,768.95-	11,010,396.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	673.20-	2,193.05-
	Major Account 470000 Total	673.20-	2,193.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD					
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT	4,588.94	4,588.94
			Major Account 490000 Total	4,779.04	4,588.94
			Fund 55140 Revenue Total	4,105.84	2,395.89
	Expenditures	520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE	314.60	2,575.65
		533100	HOUSEHOLD & INSTIT EXP		426.13
		534800	CONST & MAINT SUP EXP	476.30-	415.82
		534901	DATA PROCESSING SUPPLIES	2,343.81-	2,457.94
		554900	OTHER CONTRACTUAL SERVICES		36.06
		555200	SOFTWARE - NEW PURCHASES	152.00-	19.00
		559100	OTHER OPERATING EXP	2,036.42	679.75-
			Major Account 520000 Total	621.09-	5,250.85
		580000 Capital Outlay			
		588004	EQUIPMENT		8,500.00
			Major Account 580000 Total		8,500.00
			Fund 55140 Expenditures Total	621.09-	13,750.85
			Subprogram Revenues	4,105.84	2,395.89
			Subprogram Expenditures	720,160.43-	11,254,634.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,615.99	776,592.57
	511200 TEMPORARY SALARIES-WAGE	8,660.81	68,312.86
	511900 SUPPLEMENTAL	45,070.00	45,840.00
	515100 RETIREMENT PLANS EXPENSE	3,092.38	51,547.05
	515200 FICA EXPENSE	9,596.07	47,427.83
	515400 LIFE & ACCIDENT INS EXP	33.91	480.83
	515500 HEALTH INSURANCE EXPENSE	1,702.85	47,739.80
	Major Account 510000 Total	148,772.01	1,037,940.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	624.58
	521200 COM EXPENSE - VOICE/DATA	233.89	5,088.02
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP	2,175.00	6,068.46
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		22,325.50
	522200 CONFERENCE REGISTRATION	2,030.00	4,518.00
	525100 RENT EXP-OFFICE EQUIP	212.20	1,115.04
	527100 REP & MAINT-OFFICE EQUIP	100.16	281.46
	531100 OFFICE SUPPLIES EXPENSE	587.83	2,997.57
	533100 HOUSEHOLD & INSTIT EXP		31.34-
	533900 FOOD EXPENSE-INSTITUTIONS	97.90	2.83-
	534600 ED & RECREATIONAL SUP EX		1,467.97
	534700 ENG TECH & COMM SUP EXP		316.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534900 MISCELLANEOUS SUP EXP		279.00
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	1,270.75	56,154.30
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	10,714.28	109,687.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.49
	Major Account 570000 Total		32.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,178.00	20,049.00
	Major Account 590000 Total	2,178.00	20,049.00
	Fund 25140 Expenditures Total	161,664.29	1,167,709.43
55140 U OF N OMAHA REV FD			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		40,000.00-
		Major Account 470000 Total		40,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	500.00-	600.00-
		Major Account 480000 Total	500.00-	600.00-
		Fund 55140 Revenue Total	500.00-	40,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,500.00
		515100 RETIREMENT PLANS EXPENSE		97.05
		515200 FICA EXPENSE		111.86
		515400 LIFE & ACCIDENT INS EXP		1.50
		515500 HEALTH INSURANCE EXPENSE		158.59
		516500 WORKERS COMP PREMIUMS		4.80
		Major Account 510000 Total		1,873.80
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.06
		521500 PUBLICATION & PRINT EXP	425.00	497.24
		525500 RENT EXP-OTHER PERS PROP		263.00
		531100 OFFICE SUPPLIES EXPENSE		557.84
		533100 HOUSEHOLD & INSTIT EXP		14.70
		533900 FOOD EXPENSE-INSTITUTIONS	2,038.10	2,100.00
		534900 MISCELLANEOUS SUP EXP		1,255.93
		554900 OTHER CONTRACTUAL SERVICES		2,500.00
		559100 OTHER OPERATING EXP	61.90	6,874.08
		Major Account 520000 Total	2,525.00	14,112.85
		Fund 55140 Expenditures Total	2,525.00	15,986.65
		Subprogram Revenues	500.00-	40,600.00-
		Subprogram Expenditures	164,189.29	1,183,696.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD					
	Revenues	490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		13,296.50
			Major Account 490000 Total		13,296.50
			Fund 25140 Revenue Total		13,296.50
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	316,561.03	3,987,756.26
		511200	TEMPORARY SALARIES-WAGE	11,125.54	96,670.26
		511300	OVERTIME PAYMENTS		6,975.66
		511900	SUPPLEMENTAL	548.33	26,916.17
		515100	RETIREMENT PLANS EXPENSE	22,062.30	274,719.89
		515200	FICA EXPENSE	23,261.52	284,596.61
		515400	LIFE & ACCIDENT INS EXP	326.95	4,223.37
		515500	HEALTH INSURANCE EXPENSE	48,579.65	600,984.77
		516400	UNEMPLOYM COMP INS EXP		523.18
		516500	WORKERS COMP PREMIUMS		21,977.68
			Major Account 510000 Total	422,465.32	5,305,343.85
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	5,840.35-	108,083.05
		521200	COM EXPENSE - VOICE/DATA	2,477.86	27,627.85
		521300	FREIGHT EXPENSE	13.81	3,804.05
		521400	CIO CHARGES		30.44-
		521500	PUBLICATION & PRINT EXP	2,610.35	81,465.82
		521900	AWARDS EXPENSE		1,153.83
		522000	1099 AWARDS		100.00
		522100	DUES & SUBSCRIPTION EXP	14,523.20	124,379.39
		522200	CONFERENCE REGISTRATION	122.14	15,239.13
		522400	SUBSISTENCE		200.00
		524700	RENT EXP-OTHER REAL PROP		200.00
		525100	RENT EXP-OFFICE EQUIP	134.84	1,483.24
		525200	RENT EXP-DATA PROC EQUIP		16,457.00-
		525500	RENT EXP-OTHER PERS PROP		2,348.75
		526100	REP & MAINT-REAL PROPERT		495.00
		527100	REP & MAINT-OFFICE EQUIP	1,037.82	3,047.85
		531100	OFFICE SUPPLIES EXPENSE	8,125.33	21,243.47
		533900	FOOD EXPENSE-INSTITUTIONS	4,177.30	5,318.56
		534500	AGRICULTURAL SUPPLIES EX		200.00
		534600	ED & RECREATIONAL SUP EX	9,984.48	7,749.17
		534800	CONST & MAINT SUP EXP		103.98
		534900	MISCELLANEOUS SUP EXP	604.69	36,125.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD				
		520000	Operating Expenses		
		534901	DATA PROCESSING SUPPLIES	4,450.66	37,306.59
		541700	LEGAL RELATED EXPENSE		3,591.23
		547100	EDUCATIONAL SERVICES		1,500.00
		554900	OTHER CONTRACTUAL SERVICES	40.00	4,614.35
		555200	SOFTWARE - NEW PURCHASES		3,330.47
		559100	OTHER OPERATING EXP		13,685.17
			Major Account 520000 Total	42,462.13	487,909.17
		570000	Travel Expenses		
		571100	LODGING		2,561.10
		572100	COMMERCIAL TRANSPORTATIO	927.70	927.70
			Major Account 570000 Total	927.70	3,488.80
		580000	Capital Outlay		
		588004	EQUIPMENT		17,237.83-
			Major Account 580000 Total		17,237.83-
		590000	Government Aid		
		599102	NON-TAXABLE STIPENDS		1,500.00
		599104	STUDENT TUITION		3,159.00
			Major Account 590000 Total		4,659.00
			Fund 25140 Expenditures Total	465,855.15	5,784,162.99
55140	U OF N OMAHA REV FD				
	Revenues	460000	Intergovernmental Revenues		
		461200	FED INDIRECT COST REIMB	14,414.59-	54,022.19-
			Major Account 460000 Total	14,414.59-	54,022.19-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	121,185.32-	4,721,648.45-
		472100	SALE OF SUP & MAT		72.00-
			Major Account 470000 Total	121,185.32-	4,721,720.45-
		480000	Revenues - Miscellaneous		
		483400	OTHER RENTAL REVENUE	11,000.00-	54,250.00-
			Major Account 480000 Total	11,000.00-	54,250.00-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	569,264.44-	3,139,120.70-
		493200	OPERATING TRANSFERS OUT	652,007.03	2,785,387.20
			Major Account 490000 Total	82,742.59	353,733.50-
			Fund 55140 Revenue Total	63,857.32-	5,183,726.14-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	250,733.04	2,916,201.81
		511200	TEMPORARY SALARIES-WAGE	20,816.62	317,277.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24.94	331.79
	511900 SUPPLEMENTAL	807.50	7,638.34
	515100 RETIREMENT PLANS EXPENSE	16,599.66	192,918.31
	515200 FICA EXPENSE	19,381.91	218,998.29
	515400 LIFE & ACCIDENT INS EXP	273.85	3,082.95
	515500 HEALTH INSURANCE EXPENSE	31,091.79	368,695.72
	516500 WORKERS COMP PREMIUMS	928.93	10,019.80
	Major Account 510000 Total	340,658.24	4,035,164.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.30-	33,048.56
	521200 COM EXPENSE - VOICE/DATA	3,218.25	46,217.01
	521300 FREIGHT EXPENSE		2,162.55
	521500 PUBLICATION & PRINT EXP	11,615.00	154,137.85
	521900 AWARDS EXPENSE		1,605.40
	522100 DUES & SUBSCRIPTION EXP	2,600.18	168,620.29
	522200 CONFERENCE REGISTRATION	1,230.95	12,362.50
	522400 SUBSISTENCE	1,189.03	19,432.94
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	268.36	1,475.98
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	305.25	5,948.26
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	428.76	2,445.67
	527800 REP & MAINT-OTHER PROPER	60.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.10	73,835.12
	533100 HOUSEHOLD & INSTIT EXP		433.00-
	533900 FOOD EXPENSE-INSTITUTIONS	405.52	38,737.61
	534600 ED & RECREATIONAL SUP EX	195.00-	34,996.54
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	12,127.93	83,376.39
	534901 DATA PROCESSING SUPPLIES	13,841.17	111,288.28
	538100 VEHICLE & EQUIP SUP EXP	89.08	1,115.58
	541700 LEGAL RELATED EXPENSE		189.99-
	547100 EDUCATIONAL SERVICES	10,940.80	12,206.80
	554900 OTHER CONTRACTUAL SERVICES	617.84	771,356.76
	555200 SOFTWARE - NEW PURCHASES	1,000.00	33,544.50
	559100 OTHER OPERATING EXP	23,933.75	143,119.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	84,026.67	1,777,113.14
	570000 Travel Expenses		
	571100 LODGING		535.00
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	572103 COMERCIAL FARES-FOREIGN		156.40-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total		2,079.66
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,900.00
	599104 STUDENT TUITION		9,591.00
	Major Account 590000 Total		16,491.00
	Fund 55140 Expenditures Total	424,684.91	5,848,310.97
	Subprogram Revenues	63,857.32-	5,170,429.64-
	Subprogram Expenditures	890,540.06	11,632,473.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569,528.00	4,565,489.67
	511200 TEMPORARY SALARIES-WAGE	56,452.21	91,522.80
	511300 OVERTIME PAYMENTS	27,363.78	36,712.91
	511900 SUPPLEMENTAL	2,120.00	9,410.00
	515100 RETIREMENT PLANS EXPENSE	80,651.00	279,655.43
	515200 FICA EXPENSE	112,736.39	333,750.51
	515400 LIFE & ACCIDENT INS EXP	1,616.48	4,731.64
	515500 HEALTH INSURANCE EXPENSE	206,088.92	625,549.86
	516400 UNEMPLOYM COMP INS EXP	6,798.00	19,037.10
	516500 WORKERS COMP PREMIUMS		31,595.08
	Major Account 510000 Total	2,063,354.78	5,997,455.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.42	23,854.15
	521200 COM EXPENSE - VOICE/DATA	13,784.07	50,765.21
	521300 FREIGHT EXPENSE	56.96-	27,430.84-
	521500 PUBLICATION & PRINT EXP	2,453.17	7,329.16
	521900 AWARDS EXPENSE	853.95-	9,478.57
	522100 DUES & SUBSCRIPTION EXP	26,330.35	136,137.99
	522200 CONFERENCE REGISTRATION	1,163.44-	4,115.56
	524600 RENT EXPENSE-BUILDINGS	1,904.96	3,141.60
	525100 RENT EXP-OFFICE EQUIP	1,067.39	3,925.87
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	526100 REP & MAINT-REAL PROPERT		34,341.57
	527100 REP & MAINT-OFFICE EQUIP	1,953.10	6,338.18
	527200 REP & MAINT-MOTOR VEHICL	688.26	24,540.46
	527800 REP & MAINT-OTHER PROPER	316.44	316.44
	531100 OFFICE SUPPLIES EXPENSE	19,636.37	37,241.55
	533100 HOUSEHOLD & INSTIT EXP	16,902.33	19,672.06
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX	46,251.01	63,125.34
	534800 CONST & MAINT SUP EXP	4,320.36	44,713.77
	534900 MISCELLANEOUS SUP EXP	583.60	992.59
	534901 DATA PROCESSING SUPPLIES	12,093.95	31,714.98
	535100 MEDICAL SUPPLIES	4,389.58	4,289.57
	537100 LABORATORY SUP EXP	927.20	11,892.07
	538100 VEHICLE & EQUIP SUP EXP	39,822.10	42,311.08
	539951 PURCHASES FOR RESALE	1,321.00	1,321.00
	541100 ACCTG & AUDITING SERVICES		36,917.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		618.84
	545000 LABORATORY SERVICES	906.85	906.85
	554900 OTHER CONTRACTUAL SERVICES	14,468.71	86,648.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		79.00
	555200 SOFTWARE - NEW PURCHASES	24,320.15-	73,877.32
	556100 INSURANCE EXPENSE	42,284.80-	890,770.74
	559100 OTHER OPERATING EXP	52,572.35	85,739.16
	Major Account 520000 Total	195,108.37	1,709,835.99
	570000 Travel Expenses		
	571100 LODGING	1,199.04	1,895.85
	572100 COMMERCIAL TRANSPORTATIO	395.43	395.43
	574500 PERSONAL VEHICLE MILEAGE	52.05	117.54
	Major Account 570000 Total	1,646.52	2,408.82
	580000 Capital Outlay		
	588004 EQUIPMENT	40,681.29	42,083.95
	Major Account 580000 Total	40,681.29	42,083.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,878.00
	Major Account 590000 Total		13,878.00
	Fund 25140 Expenditures Total	2,300,790.96	7,765,661.76
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,609.73-	19,408.05-
	Major Account 460000 Total	9,609.73-	19,408.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	17,137.27-
	474100 GENERAL BUSINESS FEES	1,690.85-	6,920.15-
	Major Account 470000 Total	2,290.85-	24,057.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,934.83-	270,882.40-
	484105 INDIRECT COST-OTHER	601.34-	17,582.14-
	Major Account 480000 Total	27,536.17-	288,464.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	31,166.20-	119,062.68-
	493102 TRANS IN-LOAN FUND MATCH		122,715.00-
	Major Account 490000 Total	31,166.20-	256,777.68-
	Fund 55140 Revenue Total	70,602.95-	588,707.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	153,849.60
	515100 RETIREMENT PLANS EXPENSE	920.60	11,047.20
	515200 FICA EXPENSE	938.61	11,293.41
	515400 LIFE & ACCIDENT INS EXP	14.57	174.84
	515500 HEALTH INSURANCE EXPENSE	1,586.84	18,648.30
	516500 WORKERS COMP PREMIUMS	41.03	492.39
	Major Account 510000 Total	16,322.45	195,505.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85-	84.60
	521200 COM EXPENSE - VOICE/DATA	28.00	547.56
	521300 FREIGHT EXPENSE		74.49
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	522200 CONFERENCE REGISTRATION		875.00
	534901 DATA PROCESSING SUPPLIES	3,831.13	3,831.13
	554900 OTHER CONTRACTUAL SERVICES	8,358.74	53,206.98
	555200 SOFTWARE - NEW PURCHASES	152.00	152.00
	559100 OTHER OPERATING EXP	2,036.42-	2,036.42-
	Major Account 520000 Total	10,332.60	58,175.34
	Fund 55140 Expenditures Total	26,655.05	253,681.08
	Subprogram Revenues	70,602.95-	588,707.69-
	Subprogram Expenditures	2,327,446.01	8,019,342.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

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		440,217.20
	Major Account 520000 Total		440,217.20
	Fund 10000 Expenditures Total		440,217.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,485.52	1,295,280.86
	511200 TEMPORARY SALARIES-WAGE	7,712.98	29,991.62
	511300 OVERTIME PAYMENTS	7,545.47	8,255.79
	511900 SUPPLEMENTAL	220.00	2,640.00
	515100 RETIREMENT PLANS EXPENSE	5,520.70	61,261.71
	515200 FICA EXPENSE	8,523.42	96,070.24
	515400 LIFE & ACCIDENT INS EXP	120.49	1,425.71
	515500 HEALTH INSURANCE EXPENSE	16,433.31	174,573.12
	Major Account 510000 Total	151,561.89	1,669,499.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.09	19,587.06
	521200 COM EXPENSE - VOICE/DATA	601.56	8,930.49
	521300 FREIGHT EXPENSE		37.33
	521500 PUBLICATION & PRINT EXP	173,442.52	1,047,959.93
	521900 AWARDS EXPENSE	853.95	853.95
	522100 DUES & SUBSCRIPTION EXP	87.99	55,594.52
	522200 CONFERENCE REGISTRATION	1,031.00	4,176.00
	524700 RENT EXP-OTHER REAL PROP	41,551.12	41,551.12
	525500 RENT EXP-OTHER PERS PROP	1,395.60	1,395.60
	527100 REP & MAINT-OFFICE EQUIP	24.97	66.21
	531100 OFFICE SUPPLIES EXPENSE	4,275.97	12,261.64
	533900 FOOD EXPENSE-INSTITUTIONS	180.58	6,238.97
	534600 ED & RECREATIONAL SUP EX		4,466.26
	534900 MISCELLANEOUS SUP EXP	981.59	14,865.17
	534901 DATA PROCESSING SUPPLIES	4,402.39	15,543.97
	554900 OTHER CONTRACTUAL SERVICES	32,339.73	116,449.45
	559100 OTHER OPERATING EXP	10,804.00	124,576.01
	Major Account 520000 Total	273,613.06	1,474,553.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.80-
	Major Account 570000 Total		454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	425,174.95	3,143,857.92
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,783.51-	9,967.41
	Major Account 510000 Total	9,783.51-	9,967.41
	Fund 55140 Expenditures Total	9,783.51-	9,967.41
	Subprogram Expenditures	415,391.44	3,594,042.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.04	1,226.48
	Major Account 520000 Total	139.04	1,226.48
	Fund 25140 Expenditures Total	139.04	1,226.48
	Subprogram Expenditures	139.04	1,226.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	38,352.00-	318,936.00-
		Major Account 460000 Total	38,352.00-	318,936.00-
		Fund 25140 Revenue Total	38,352.00-	318,936.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	670.95	670.95
		Major Account 520000 Total	670.95	670.95
		Fund 25140 Expenditures Total	670.95	670.95
		Subprogram Revenues	38,352.00-	318,936.00-
		Subprogram Expenditures	670.95	670.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,336.94	4,358,559.27
	511200 TEMPORARY SALARIES-WAGE	71,771.60	254,286.75
	511300 OVERTIME PAYMENTS	569.10	1,030.13
	511900 SUPPLEMENTAL	484.53	6,347.16
	515100 RETIREMENT PLANS EXPENSE	76,001.98	314,086.96
	515200 FICA EXPENSE	81,706.94	313,801.52
	515500 HEALTH INSURANCE EXPENSE	154,483.91	625,308.21
	Major Account 510000 Total	1,468,355.00	5,873,420.00
	Fund 25140 Expenditures Total	1,468,355.00	5,873,420.00
	Subprogram Expenditures	1,468,355.00	5,873,420.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,417,807.96-	4,025,765.67-
		471103 NON RESIDENT TUITION		2,439.00-
		472100 SALE OF SUP & MAT		6,839.93-
		Major Account 470000 Total	10,417,807.96-	4,035,044.60-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,069.98	2,355.37
		483200 BUILDING & SPACE RENTAL	1,049.40	1,975.10-
		484101 RESTRICTED-DONATIONS		809,958.56
		486100 LOAN INTEREST	12.50-	
		486300 CLEARING ACCOUNT	75,242.01-	710,635.26-
		486301 SECURITY DEPOSITS	1,522.00-	813.00-
		486351 NSF ITEMS SUSPENSE	29,944.42	715,055.39
		Major Account 480000 Total	41,712.71-	813,945.96
		Fund 25140 Revenue Total	10,459,520.67-	3,221,098.64-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		67,473.24
		Major Account 520000 Total		67,473.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,213.50	985,895.75
		599102 NON-TAXABLE STIPENDS	41,954.65	1,062,928.30-
		Major Account 590000 Total	50,168.15	77,032.55-
		Fund 25140 Expenditures Total	50,168.15	9,559.31-
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,000.00-	10,500.00
		Major Account 470000 Total	3,000.00-	10,500.00
		Fund 55140 Revenue Total	3,000.00-	10,500.00
		Subprogram Revenues	10,462,520.67-	3,210,598.64-
		Subprogram Expenditures	50,168.15	9,559.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		231,925.00-
		461200 FED INDIRECT COST REIMB		110,107.00
		461500 OP GRANTS - STATE AGENCI		20,430.68-
		461700 OP GRANTS - OTHER	345,859.00-	4,531,753.00-
		Major Account 460000 Total	345,859.00-	4,674,001.68-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	133,497.88-	112,749,042.20-
		471102 GEN FUND REMISSIONS-CASH	1,435,762.85	25,128,624.06
		471103 NON RESIDENT TUITION	856,386.00	3,509,131.50-
		471104 OFF-CAMPUS TUITION	8,737.25-	505,029.25-
		474100 GENERAL BUSINESS FEES		3.91
		Major Account 470000 Total	2,149,913.72	91,634,574.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,516.38-	843,656.77-
		484101 RESTRICTED-DONATIONS		11,632.20-
		484105 INDIRECT COST-OTHER	357,884.63-	3,701,108.03-
		Major Account 480000 Total	440,401.01-	4,556,397.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,340.00-
		493103 TRANS IN-CENTRAL ADMIN	150,000.00-	205,000.00-
		493203 TRANS OUT-CENTRAL ADMIN	39,776.00	39,776.00
		493204 TRANS OUT-PLANT IMPROVEME	4,369,347.54	5,096,365.54
		493206 TRANS OUT-DEF R&M FUND		2,650,094.00
		Major Account 490000 Total	4,259,123.54	7,547,895.54
		Fund 25140 Revenue Total	5,622,777.25	93,317,078.12-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		5,500.00
		Major Account 590000 Total		5,500.00
		Fund 25140 Expenditures Total		5,500.00
		Subprogram Revenues	5,622,777.25	93,317,078.12-
		Subprogram Expenditures		5,500.00
		Program Revenues	5,957,892.03-	124,626,534.94-
		Program Expenditures	17,612,215.45	182,595,796.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

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	32,613.82	415,030.31
	511200 TEMPORARY SALARIES-WAGE	20,012.98	294,412.63
	515100 RETIREMENT PLANS EXPENSE	2,015.77	25,272.60
	515200 FICA EXPENSE	3,777.63	35,456.41
	515400 LIFE & ACCIDENT INS EXP	27.12	421.14
	515500 HEALTH INSURANCE EXPENSE	3,664.18	69,589.50
	516500 WORKERS COMP PREMIUMS	195.21	2,170.82
	Major Account 510000 Total	62,306.71	842,353.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	241.85	241.85
	522100 DUES & SUBSCRIPTION EXP		239.40
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	26.86	264.85
	534600 ED & RECREATIONAL SUP EX		211.86
	534900 MISCELLANEOUS SUP EXP	1,278.80	1,278.80
	534901 DATA PROCESSING SUPPLIES		8,612.93
	539100 INDIRECT COST ALLOWANCE	35,672.49	513,437.43
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,449.40
	554903 CONTRACTED SVCS - SUB CONTRACT	271,610.71	1,212,845.78
	555200 SOFTWARE - NEW PURCHASES	96.25	7,347.57
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	309,929.96	1,746,269.57
	570000 Travel Expenses		
	571100 LODGING	2,394.00	2,394.00
	572100 COMMERCIAL TRANSPORTATIO	2,000.19	2,000.19
	Major Account 570000 Total	4,394.19	4,394.19
	590000 Government Aid		
	599104 STUDENT TUITION		57,954.00
	Major Account 590000 Total		57,954.00
	Fund 40000 Expenditures Total	376,630.86	2,650,971.17
	Subprogram Expenditures	376,630.86	2,650,971.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

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	15,245.27	195,731.46
	511200 TEMPORARY SALARIES-WAGE	4,860.91	73,409.14
	515100 RETIREMENT PLANS EXPENSE	1,132.79	14,876.80
	515200 FICA EXPENSE	1,269.00	15,668.08
	515400 LIFE & ACCIDENT INS EXP	17.82	222.75
	515500 HEALTH INSURANCE EXPENSE	2,065.98	29,722.04
	516500 WORKERS COMP PREMIUMS	115.14	859.83
	Major Account 510000 Total	24,706.91	330,490.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.60-	2,735.90
	521200 COM EXPENSE - VOICE/DATA	470.47	6,135.58
	521300 FREIGHT EXPENSE		103.35
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	100.00	15,679.94
	522200 CONFERENCE REGISTRATION	1,275.00	8,351.74
	525500 RENT EXP-OTHER PERS PROP		76.61-
	527100 REP & MAINT-OFFICE EQUIP	3.72	23.17
	531100 OFFICE SUPPLIES EXPENSE	80.00	2,289.98
	534600 ED & RECREATIONAL SUP EX		25,625.61
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	136.98	15,357.53
	539100 INDIRECT COST ALLOWANCE	625.30	119,634.69
	554900 OTHER CONTRACTUAL SERVICES	150.00	32,799.74
	554903 CONTRACTED SVCS - SUB CONTRACT	121,401.70	366,033.17
	Major Account 520000 Total	124,145.57	599,486.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,929.82
	Major Account 570000 Total		1,592.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,800.00
	599104 STUDENT TUITION		6,459.75
	Major Account 590000 Total		51,259.75
	Fund 40000 Expenditures Total	148,852.48	982,828.63
	Subprogram Expenditures	148,852.48	982,828.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

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	11,121.00	119,963.72
	511200 TEMPORARY SALARIES-WAGE	24,401.87	55,184.45
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE	1,381.77	4,557.63
	515200 FICA EXPENSE	2,386.96	10,530.36
	515400 LIFE & ACCIDENT INS EXP	16.20	145.54
	515500 HEALTH INSURANCE EXPENSE	3,047.41	19,986.21
	516500 WORKERS COMP PREMIUMS	42.65	552.82
	Major Account 510000 Total	42,397.86	211,066.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	521900 AWARDS EXPENSE	120.00	120.00
	522200 CONFERENCE REGISTRATION		793.50
	522600 JOB APPLICANT EXPENSE		81.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534600 ED & RECREATIONAL SUP EX		579.66
	534901 DATA PROCESSING SUPPLIES		842.07
	535100 MEDICAL SUPPLIES	16.06	70.94
	537100 LABORATORY SUP EXP	1,106.23	35,352.17
	539100 INDIRECT COST ALLOWANCE	7,990.47	103,352.18
	545000 LABORATORY SERVICES	250.00	262.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	2,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,610.53	118,286.12
	Major Account 520000 Total	23,043.29	265,163.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.75
	Major Account 570000 Total		65.75
	580000 Capital Outlay		
	588004 EQUIPMENT		14,413.69
	Major Account 580000 Total		14,413.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	132,000.00
	599102 NON-TAXABLE STIPENDS		46,338.50
	Major Account 590000 Total	13,200.00	178,338.50
	Fund 40000 Expenditures Total	78,641.15	669,047.59
	Subprogram Expenditures	78,641.15	669,047.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

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	47,969.73	689,180.37
	511200 TEMPORARY SALARIES-WAGE	76,216.21	496,206.74
	515100 RETIREMENT PLANS EXPENSE	7,404.70	64,034.48
	515200 FICA EXPENSE	8,520.44	67,149.82
	515400 LIFE & ACCIDENT INS EXP	69.46	764.58
	515500 HEALTH INSURANCE EXPENSE	11,152.86	143,159.39
	516200 TUITION ASSISTANCE		2,211.18
	516500 WORKERS COMP PREMIUMS	444.53	3,771.30
	Major Account 510000 Total	151,777.93	1,466,477.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.20	103.22
	521500 PUBLICATION & PRINT EXP	2,825.00	13,585.00
	522100 DUES & SUBSCRIPTION EXP		2,235.35
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	3,500.00	3,500.00
	534600 ED & RECREATIONAL SUP EX		21,742.27
	534900 MISCELLANEOUS SUP EXP		199.98
	534901 DATA PROCESSING SUPPLIES	8,395.00	14,302.72
	535100 MEDICAL SUPPLIES	39.89	1,023.28
	537100 LABORATORY SUP EXP	19,740.67	98,571.46
	539100 INDIRECT COST ALLOWANCE	99,004.74	891,587.99
	545000 LABORATORY SERVICES	19,491.37	37,020.74
	554900 OTHER CONTRACTUAL SERVICES	380.00	137,275.36
	554903 CONTRACTED SVCS - SUB CONTRACT	187,846.86	694,191.89
	559100 OTHER OPERATING EXP		272.17
	Major Account 520000 Total	341,254.73	1,916,661.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.92	1,574.97-
	Major Account 570000 Total	1,040.92	1,574.97-
	580000 Capital Outlay		
	588004 EQUIPMENT	221,331.15	394,942.40
	Major Account 580000 Total	221,331.15	394,942.40
	590000 Government Aid		
	599104 STUDENT TUITION	682.00	72,526.50
	Major Account 590000 Total	682.00	72,526.50
	Fund 40000 Expenditures Total	716,086.73	3,849,033.22
	Subprogram Expenditures	716,086.73	3,849,033.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total		
		Fund 40000 Revenue Total		
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,165.60	208,188.18
		Major Account 510000 Total	4,165.60	208,188.18
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	24,024.32	72,120.13
		Major Account 520000 Total	24,024.32	72,120.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	687.50-	174,993.00-
		599102 NON-TAXABLE STIPENDS	1,911,576.00	28,701,304.00
		Major Account 590000 Total	1,910,888.50	28,526,311.00
		Fund 40000 Expenditures Total	1,939,078.42	28,806,619.31
		Subprogram Expenditures	1,939,078.42	28,806,619.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,836.44	269,508.24
	511200 TEMPORARY SALARIES-WAGE		87.00
	515100 RETIREMENT PLANS EXPENSE	1,728.23	18,855.91
	515200 FICA EXPENSE	1,693.15	19,948.65
	515400 LIFE & ACCIDENT INS EXP	28.25	320.13
	515500 HEALTH INSURANCE EXPENSE	2,492.77	28,865.13
	516500 WORKERS COMP PREMIUMS	75.76	856.76
	Major Account 510000 Total	28,854.60	338,441.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.85-	1,640.30
	521200 COM EXPENSE - VOICE/DATA	541.61	5,875.52
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		294.39
	522200 CONFERENCE REGISTRATION	335.00	2,441.05
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP	56.05	208.69
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		4,956.90
	534901 DATA PROCESSING SUPPLIES	54.51	17,408.89
	539100 INDIRECT COST ALLOWANCE	2,950.60	31,063.66
	554900 OTHER CONTRACTUAL SERVICES	11,740.40	63,480.00
	Major Account 520000 Total	14,214.32	127,948.51
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	43,068.92	511,441.16
	Subprogram Expenditures	43,068.92	511,441.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

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		48,213.20
	511200 TEMPORARY SALARIES-WAGE		15,192.00
	515200 FICA EXPENSE		11,060.62
	516500 WORKERS COMP PREMIUMS		202.90
	Major Account 510000 Total		74,668.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.22
	521200 COM EXPENSE - VOICE/DATA		26,693.93
	521500 PUBLICATION & PRINT EXP		340,367.17
	522100 DUES & SUBSCRIPTION EXP		2,294.53
	522200 CONFERENCE REGISTRATION		1,598.96
	522400 SUBSISTENCE		14,548.95
	524600 RENT EXPENSE-BUILDINGS	26,100.00-	
	525500 RENT EXP-OTHER PERS PROP		1,721.64
	526100 REP & MAINT-REAL PROPERT		5,660.00
	527400 REP & MAINT-DATA PROC		198,508.38
	527800 REP & MAINT-OTHER PROPER		2,672.50
	531100 OFFICE SUPPLIES EXPENSE		36,959.67
	533100 HOUSEHOLD & INSTIT EXP		59,447.66
	533900 FOOD EXPENSE-INSTITUTIONS		38,346.00
	534600 ED & RECREATIONAL SUP EX	31,058.30	188,710.00
	534800 CONST & MAINT SUP EXP		3,092.66
	534900 MISCELLANEOUS SUP EXP		8,905.61
	534901 DATA PROCESSING SUPPLIES		420,905.40
	535100 MEDICAL SUPPLIES		89,748.73
	537100 LABORATORY SUP EXP		633.19
	545000 LABORATORY SERVICES		30,510.00
	547100 EDUCATIONAL SERVICES		1,997.50
	554900 OTHER CONTRACTUAL SERVICES		20,315.62
	555200 SOFTWARE - NEW PURCHASES		85,391.85
	559100 OTHER OPERATING EXP	2,792.16	41,661.89
	Major Account 520000 Total	7,750.46	1,620,908.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,213.33
	Major Account 580000 Total		1,213.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,635,384.00
	599100 OTHER GOVERNMENT AID		2,081,312.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	398,105.72	398,105.72
	Major Account 590000 Total	398,105.72	4,114,802.07
	Fund 40000 Expenditures Total	405,856.18	5,811,592.18
	Subprogram Expenditures	405,856.18	5,811,592.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,107,716.00	44,461,495.00
	Major Account 590000 Total	2,107,716.00	44,461,495.00
	Fund 40000 Expenditures Total	2,107,716.00	44,461,495.00
	Subprogram Expenditures	2,107,716.00	44,461,495.00
	Program Expenditures	5,815,930.74	87,743,028.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 001

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	16,870.61-	74,808.92-
			Major Account 460000 Total	16,870.61-	74,808.92-
			Fund 45180 Revenue Total	16,870.61-	74,808.92-
	Expenditures	510000	Personal Services		
		511200	TEMPORARY SALARIES-WAGE	7,454.82	40,342.08
		515100	RETIREMENT PLANS EXPENSE	473.17	1,872.02
		515200	FICA EXPENSE	559.77	1,873.77
		515400	LIFE & ACCIDENT INS EXP	3.66	13.03
		515500	HEALTH INSURANCE EXPENSE	562.16	1,893.89
		516500	WORKERS COMP PREMIUMS	23.86	105.26
			Major Account 510000 Total	9,077.44	46,100.05
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		88.00
		522200	CONFERENCE REGISTRATION	49.00	49.00
		534600	ED & RECREATIONAL SUP EX	28.29	57.16
		534901	DATA PROCESSING SUPPLIES		2,000.00
		539100	INDIRECT COST ALLOWANCE	5,354.84	21,667.09
		554903	CONTRACTED SVCS - SUB CONTRACT	1,242.76	8,675.25
			Major Account 520000 Total	6,674.89	32,536.50
		590000	Government Aid		
		599104	STUDENT TUITION		6,546.00
			Major Account 590000 Total		6,546.00
			Fund 45180 Expenditures Total	15,752.33	85,182.55
			Subprogram Revenues	16,870.61-	74,808.92-
			Subprogram Expenditures	15,752.33	85,182.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

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		558,978.07-
	Major Account 460000 Total		558,978.07-
	Fund 45180 Revenue Total		558,978.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.24	67,253.83
	511200 TEMPORARY SALARIES-WAGE	29,633.89	146,946.34
	515100 RETIREMENT PLANS EXPENSE	1,813.69	12,126.37
	515200 FICA EXPENSE	2,319.79	12,464.74
	515400 LIFE & ACCIDENT INS EXP	12.91	119.71
	515500 HEALTH INSURANCE EXPENSE	1,001.31	16,105.78
	516500 WORKERS COMP PREMIUMS	152.91	714.15
	Major Account 510000 Total	35,817.74	255,730.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	25,769.69	140,726.54
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		87,384.54
	Major Account 520000 Total	25,769.69	233,197.77
	590000 Government Aid		
	599104 STUDENT TUITION		15,774.00
	Major Account 590000 Total		15,774.00
	Fund 45180 Expenditures Total	61,587.43	504,702.69
	Subprogram Revenues		558,978.07-
	Subprogram Expenditures	61,587.43	504,702.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

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	52,697.05-	450,614.69-
	Major Account 460000 Total	52,697.05-	450,614.69-
	Fund 45180 Revenue Total	52,697.05-	450,614.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36,057.98	108,671.27
	515100 RETIREMENT PLANS EXPENSE	2,569.33	5,833.31
	515200 FICA EXPENSE	2,670.36	5,849.84
	515400 LIFE & ACCIDENT INS EXP	17.75	44.56
	515500 HEALTH INSURANCE EXPENSE	1,152.59	4,880.04
	516500 WORKERS COMP PREMIUMS	67.65	324.12
	Major Account 510000 Total	42,535.66	125,603.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,016.00	2,016.00
	522100 DUES & SUBSCRIPTION EXP	7,006.00	7,153.00
	522200 CONFERENCE REGISTRATION	680.00	1,289.00
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX		182.70
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP	4,481.58	4,578.53
	539100 INDIRECT COST ALLOWANCE	12,913.95	68,682.44
	547100 EDUCATIONAL SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,038.26	33,709.50
	Major Account 520000 Total	33,135.79	137,795.17
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.68	78,500.13
	599102 NON-TAXABLE STIPENDS		120,592.00
	Major Account 590000 Total	9,666.68	199,092.13
	Fund 45180 Expenditures Total	85,338.13	466,990.44
	Subprogram Revenues	52,697.05-	450,614.69-
	Subprogram Expenditures	85,338.13	466,990.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,269,885.99-
	Major Account 460000 Total		2,269,885.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,490.05
	493200 OPERATING TRANSFERS OUT		2,490.05-
	Major Account 490000 Total		
	Fund 45180 Revenue Total		2,269,885.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,077.71	983,755.61
	511200 TEMPORARY SALARIES-WAGE	18,406.87	237,657.40
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,243.25	56,585.94
	515200 FICA EXPENSE	5,055.12	74,793.49
	515400 LIFE & ACCIDENT INS EXP	53.57	1,107.10
	515500 HEALTH INSURANCE EXPENSE	8,407.25	164,924.70
	516500 WORKERS COMP PREMIUMS	262.67	3,912.59
	Major Account 510000 Total	91,576.44	1,522,876.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521200 COM EXPENSE - VOICE/DATA	257.77	2,757.33
	521500 PUBLICATION & PRINT EXP	720.96	1,812.47-
	522100 DUES & SUBSCRIPTION EXP	753.90	45,281.85
	522200 CONFERENCE REGISTRATION	660.00	24,244.06
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP		864.99
	531100 OFFICE SUPPLIES EXPENSE	155.46	5,725.05
	533900 FOOD EXPENSE-INSTITUTIONS	859.87	1,276.85
	534600 ED & RECREATIONAL SUP EX		588.24
	534900 MISCELLANEOUS SUP EXP	50.00	5,274.10
	534901 DATA PROCESSING SUPPLIES	899.00	21,376.97
	538100 VEHICLE & EQUIP SUP EXP		451.35
	539100 INDIRECT COST ALLOWANCE	14,530.70	194,572.05
	554900 OTHER CONTRACTUAL SERVICES	29,671.50	100,912.70
	554903 CONTRACTED SVCS - SUB CONTRACT	30,920.45	342,043.20
	555200 SOFTWARE - NEW PURCHASES	9,999.00	16,999.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	89,478.61	773,557.43
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	221.99	1,090.51
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE	330.02	714.85
	Major Account 570000 Total	552.01	1,839.49
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	9,572.82
	Major Account 580000 Total	234.07	9,572.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,079.50
	599104 STUDENT TUITION		55,168.27
	Major Account 590000 Total		64,247.77
	Fund 45180 Expenditures Total	181,841.13	2,372,094.34
	Subprogram Revenues		2,269,885.99-
	Subprogram Expenditures	181,841.13	2,372,094.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

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	39,589.80-	982,998.70-
		Major Account 460000 Total	39,589.80-	982,998.70-
		Fund 45180 Revenue Total	39,589.80-	982,998.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,954.92
		511200 TEMPORARY SALARIES-WAGE	24,218.89	181,637.89
		515100 RETIREMENT PLANS EXPENSE	1,318.22	5,972.86
		515200 FICA EXPENSE	1,565.41	6,100.47
		515400 LIFE & ACCIDENT INS EXP	9.10	43.13
		515500 HEALTH INSURANCE EXPENSE	687.92	9,449.07
		516500 WORKERS COMP PREMIUMS	63.44	750.11
		Major Account 510000 Total	27,862.98	208,908.45
		520000 Operating Expenses		
		521400 CIO CHARGES		399.00
		522100 DUES & SUBSCRIPTION EXP		24.27
		522200 CONFERENCE REGISTRATION	476.04	1,261.15
		524700 RENT EXP-OTHER REAL PROP		1,250.00
		525500 RENT EXP-OTHER PERS PROP	130.34	265.68
		531100 OFFICE SUPPLIES EXPENSE		8,663.50
		534600 ED & RECREATIONAL SUP EX		40.15
		534901 DATA PROCESSING SUPPLIES	88.34	1,106.24
		537100 LABORATORY SUP EXP		524.39
		539100 INDIRECT COST ALLOWANCE	10,385.24	128,348.84
		554900 OTHER CONTRACTUAL SERVICES		30,192.48
		554903 CONTRACTED SVCS - SUB CONTRACT	18,018.76	87,339.77
		Major Account 520000 Total	29,098.72	259,415.47
		580000 Capital Outlay		
		588004 EQUIPMENT		2,543.89
		Major Account 580000 Total		2,543.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,125.00
		599102 NON-TAXABLE STIPENDS	1,746.00	410,309.70
		599104 STUDENT TUITION		21,108.00
		Major Account 590000 Total	1,746.00	432,542.70
		Fund 45180 Expenditures Total	58,707.70	903,410.51
		Subprogram Revenues	39,589.80-	982,998.70-
		Subprogram Expenditures	58,707.70	903,410.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,763.63-	307,871.84-
		Major Account 460000 Total	1,763.63-	307,871.84-
		Fund 45180 Revenue Total	1,763.63-	307,871.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,855.12
		511200 TEMPORARY SALARIES-WAGE		73,174.42
		515100 RETIREMENT PLANS EXPENSE		2,582.78
		515200 FICA EXPENSE		3,073.28
		515400 LIFE & ACCIDENT INS EXP		25.26
		515500 HEALTH INSURANCE EXPENSE		5,318.97
		516500 WORKERS COMP PREMIUMS	3.84	292.58
		Major Account 510000 Total	3.84	88,322.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		441.94
		522100 DUES & SUBSCRIPTION EXP		50.00
		534600 ED & RECREATIONAL SUP EX		3,000.00
		534901 DATA PROCESSING SUPPLIES		69.30
		537100 LABORATORY SUP EXP		765.23
		539100 INDIRECT COST ALLOWANCE	559.79	70,151.98
		554900 OTHER CONTRACTUAL SERVICES	8,980.00	116,620.91
		Major Account 520000 Total	9,539.79	191,099.36
		590000 Government Aid		
		599104 STUDENT TUITION		8,758.50
		Major Account 590000 Total		8,758.50
		Fund 45180 Expenditures Total	9,543.63	288,180.27
		Subprogram Revenues	1,763.63-	307,871.84-
		Subprogram Expenditures	9,543.63	288,180.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 022

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	55,183.03-	275,339.57-
		Major Account 460000 Total	55,183.03-	275,339.57-
		Fund 45180 Revenue Total	55,183.03-	275,339.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,711.00
		511200 TEMPORARY SALARIES-WAGE	63,936.00	147,144.94
		515100 RETIREMENT PLANS EXPENSE	4,874.25	10,775.77
		515200 FICA EXPENSE	4,786.93	10,453.51
		515400 LIFE & ACCIDENT INS EXP	32.70	82.41
		515500 HEALTH INSURANCE EXPENSE	3,861.14	10,273.85
		516500 WORKERS COMP PREMIUMS	156.60	294.59
		Major Account 510000 Total	77,647.62	183,736.07
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		78.00
		522100 DUES & SUBSCRIPTION EXP		119.40
		522200 CONFERENCE REGISTRATION	420.00	1,484.00
		531100 OFFICE SUPPLIES EXPENSE	4,455.00	4,455.00
		534600 ED & RECREATIONAL SUP EX	1,240.61	1,240.61
		537100 LABORATORY SUP EXP	100.00	100.00
		539100 INDIRECT COST ALLOWANCE	29,678.38	62,621.06
		547100 EDUCATIONAL SERVICES	2,719.90	5,419.90
		554900 OTHER CONTRACTUAL SERVICES	3,750.00	21,960.00
		554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
		Major Account 520000 Total	42,363.89	107,148.45
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	3,500.00	104,454.00
		599104 STUDENT TUITION		2,106.00
		Major Account 590000 Total	3,500.00	106,560.00
		Fund 45180 Expenditures Total	123,511.51	397,444.52
		Subprogram Revenues	55,183.03-	275,339.57-
		Subprogram Expenditures	123,511.51	397,444.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

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	165,583.98-	1,027,382.52-
		Major Account 460000 Total	165,583.98-	1,027,382.52-
		Fund 45180 Revenue Total	165,583.98-	1,027,382.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,640.22	160,614.26
		511200 TEMPORARY SALARIES-WAGE	17,943.26	46,973.49
		511300 OVERTIME PAYMENTS		68.57
		515100 RETIREMENT PLANS EXPENSE	1,864.31	11,290.07
		515200 FICA EXPENSE	1,785.87	13,997.72
		515400 LIFE & ACCIDENT INS EXP	16.94	185.14
		515500 HEALTH INSURANCE EXPENSE	3,072.27	37,560.91
		516500 WORKERS COMP PREMIUMS	52.47	657.81
		Major Account 510000 Total	32,375.34	271,347.97
		520000 Operating Expenses		
		522400 SUBSISTENCE		813.16
		531100 OFFICE SUPPLIES EXPENSE		47.97
		534901 DATA PROCESSING SUPPLIES		1,146.43
		539100 INDIRECT COST ALLOWANCE	12,779.59	190,449.70
		554900 OTHER CONTRACTUAL SERVICES	500.00	36,014.33
		554903 CONTRACTED SVCS - SUB CONTRACT	57,306.51	403,459.00
		555200 SOFTWARE - NEW PURCHASES		144.00
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	70,611.10	632,099.59
		570000 Travel Expenses		
		571100 LODGING		23,360.13
		571103 BOARD & LODGING-FOREIGN		9,986.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		37,771.61
		575100 MISC TRAVEL EXPENSE		1,799.69
		575103 MISC TVL EXP-FOREIGN		389.40
		Major Account 570000 Total		73,307.71
		590000 Government Aid		
		599104 STUDENT TUITION		3,537.00
		Major Account 590000 Total		3,537.00
		Fund 45180 Expenditures Total	102,986.44	980,292.27
		Subprogram Revenues	165,583.98-	1,027,382.52-
		Subprogram Expenditures	102,986.44	980,292.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.00	50,344.10
	515200 FICA EXPENSE	599.34	3,732.08
	515400 LIFE & ACCIDENT INS EXP	9.24	55.03
	515500 HEALTH INSURANCE EXPENSE	411.00	2,452.27
	516500 WORKERS COMP PREMIUMS	25.92	135.18
	Major Account 510000 Total	9,145.50	56,718.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.50	260.75
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	534901 DATA PROCESSING SUPPLIES		5,069.24
	539100 INDIRECT COST ALLOWANCE	917.96	5,424.92
	Major Account 520000 Total	965.46	12,074.91
	Fund 45180 Expenditures Total	10,110.96	68,793.57
	Subprogram Expenditures	10,110.96	68,793.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

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	306,325.96-	3,509,588.89-
		Major Account 460000 Total	306,325.96-	3,509,588.89-
		Fund 45180 Revenue Total	306,325.96-	3,509,588.89-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,310.11
		Major Account 520000 Total		1,310.11
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	334,219.60	3,879,960.98
		Major Account 590000 Total	334,219.60	3,879,960.98
		Fund 45180 Expenditures Total	334,219.60	3,881,271.09
		Subprogram Revenues	306,325.96-	3,509,588.89-
		Subprogram Expenditures	334,219.60	3,881,271.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.28-	11,439.72
	Major Account 480000 Total	1,022.28-	11,439.72
	Fund 45180 Revenue Total	1,022.28-	11,439.72
	Subprogram Revenues	1,022.28-	11,439.72
	Program Revenues	639,036.34-	9,446,029.47-
	Program Expenditures	983,598.86	9,948,362.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		31,883.22-
		484101	RESTRICTED-DONATIONS	35,979.21-	2,246,701.69-
		484106	INDIRECT COST-PRIVATE	30,000.00-	364,441.37-
			Major Account 480000 Total	65,979.21-	2,643,026.28-
			Fund 65140 Revenue Total	65,979.21-	2,643,026.28-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	98,458.34	1,235,464.32
		511200	TEMPORARY SALARIES-WAGE	3,287.39	165,511.47
		511300	OVERTIME PAYMENTS		365.63
		511900	SUPPLEMENTAL		500.00
		515100	RETIREMENT PLANS EXPENSE	3,870.57	43,698.07
		515200	FICA EXPENSE	4,923.61	56,705.51
		515400	LIFE & ACCIDENT INS EXP	65.13	740.37
		515500	HEALTH INSURANCE EXPENSE	8,410.76	95,088.94
		516400	UNEMPLOYM COMP INS EXP		2,200.00-
		516500	WORKERS COMP PREMIUMS	232.67	2,863.60
			Major Account 510000 Total	119,248.47	1,598,737.91
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	180.80	839.20
		521200	COM EXPENSE - VOICE/DATA	378.25	4,517.25
		521300	FREIGHT EXPENSE		17.61
		521500	PUBLICATION & PRINT EXP	89.53	473.53
		522100	DUES & SUBSCRIPTION EXP	495.00	20,442.25
		522200	CONFERENCE REGISTRATION		10,329.98
		525500	RENT EXP-OTHER PERS PROP	2,100.00	2,100.00
		527100	REP & MAINT-OFFICE EQUIP	426.40	2,228.40
		527800	REP & MAINT-OTHER PROPER	40.00	1,685.00
		531100	OFFICE SUPPLIES EXPENSE	2,341.44	5,508.87
		533900	FOOD EXPENSE-INSTITUTIONS	5,461.20	8,460.20
		534600	ED & RECREATIONAL SUP EX	5,000.00	11,496.21
		534900	MISCELLANEOUS SUP EXP	1,160.35	10,299.59
		534901	DATA PROCESSING SUPPLIES		12,573.76
		539100	INDIRECT COST ALLOWANCE	154.51	48,185.64
		547100	EDUCATIONAL SERVICES		400.00
		554900	OTHER CONTRACTUAL SERVICES		521,488.96
		555200	SOFTWARE - NEW PURCHASES		66.48
		559100	OTHER OPERATING EXP	936.00	2,436.00
			Major Account 520000 Total	18,763.48	663,548.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		6,357.00
	Major Account 590000 Total		7,357.00
	Fund 65140 Expenditures Total	138,011.95	2,270,047.04
	Subprogram Revenues	65,979.21-	2,643,026.28-
	Subprogram Expenditures	138,011.95	2,270,047.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	1,911.31-	1,099,076.03-
		Major Account 470000 Total	1,911.31-	1,099,076.03-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	54,843.10-	244,328.74-
		484104 INDIRECT COST-LOCAL	18,750.00-	75,589.32-
		484106 INDIRECT COST-PRIVATE		307,022.15-
		Major Account 480000 Total	73,593.10-	626,940.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,188.82-
		493200 OPERATING TRANSFERS OUT		37,563.39
		Major Account 490000 Total		22,374.57
		Fund 65140 Revenue Total	75,504.41-	1,703,641.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,642.90	705,881.14
		511200 TEMPORARY SALARIES-WAGE	7,200.81	165,014.89
		515100 RETIREMENT PLANS EXPENSE	4,012.05	45,510.39
		515200 FICA EXPENSE	4,797.61	55,656.69
		515400 LIFE & ACCIDENT INS EXP	66.87	778.45
		515500 HEALTH INSURANCE EXPENSE	8,076.42	106,354.11
		516500 WORKERS COMP PREMIUMS	256.48	2,865.86
		Major Account 510000 Total	83,053.14	1,082,061.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.55	821.35
		521200 COM EXPENSE - VOICE/DATA	40.50	2,075.95
		521300 FREIGHT EXPENSE		5.96
		521500 PUBLICATION & PRINT EXP	2,654.54	4,080.20
		521900 AWARDS EXPENSE	1,458.23	1,458.23
		522100 DUES & SUBSCRIPTION EXP	3,012.76	23,299.78
		522200 CONFERENCE REGISTRATION		2,805.00
		524600 RENT EXPENSE-BUILDINGS		17,008.50
		531100 OFFICE SUPPLIES EXPENSE	474.30	2,404.36
		533900 FOOD EXPENSE-INSTITUTIONS	3,423.64	3,423.64
		534600 ED & RECREATIONAL SUP EX	69.99	2,419.35
		534900 MISCELLANEOUS SUP EXP	2,704.35	2,816.33
		534901 DATA PROCESSING SUPPLIES	2,061.30	12,288.77
		537100 LABORATORY SUP EXP	142.78	1,281.98
		538100 VEHICLE & EQUIP SUP EXP	28.05	113.09
		539100 INDIRECT COST ALLOWANCE	14,288.29	201,333.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,060.00	12,060.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,084.00
	554900 OTHER CONTRACTUAL SERVICES	9,993.65	190,916.02
	554903 CONTRACTED SVCS - SUB CONTRACT		7,339.03
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	48,451.93	488,034.67
	570000 Travel Expenses		
	571100 LODGING	502.24	726.74
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT	102.00	291.54
	574500 PERSONAL VEHICLE MILEAGE	7.25	837.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.55	1,911.40
	Major Account 570000 Total	787.04	3,427.09
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	255.00
	599102 NON-TAXABLE STIPENDS	1,003.25	62,252.25
	599104 STUDENT TUITION		29,717.80
	Major Account 590000 Total	1,038.25	92,225.05
	Fund 65140 Expenditures Total	133,330.36	1,670,998.34
	Subprogram Revenues	75,504.41-	1,703,641.67-
	Subprogram Expenditures	133,330.36	1,670,998.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

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		67,962.80-
		Major Account 460000 Total		67,962.80-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	34,615.00-	711,298.76-
		Major Account 470000 Total	34,615.00-	711,298.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.52-	17,509.56-
		484101 RESTRICTED-DONATIONS	92,943.07-	640,126.00-
		484104 INDIRECT COST-LOCAL	17,000.00-	26,000.00-
		484106 INDIRECT COST-PRIVATE	2,500.00-	530,832.40-
		Major Account 480000 Total	112,562.59-	1,214,467.96-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	43,950.00	43,950.00
		Major Account 490000 Total	43,950.00	43,950.00
		Fund 65140 Revenue Total	103,227.59-	1,949,779.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,969.97	874,564.65
		511200 TEMPORARY SALARIES-WAGE	50,195.32	449,436.06
		511300 OVERTIME PAYMENTS		596.25
		515100 RETIREMENT PLANS EXPENSE	4,558.24	51,802.19
		515200 FICA EXPENSE	6,835.88	75,379.28
		515400 LIFE & ACCIDENT INS EXP	72.10	898.25
		515500 HEALTH INSURANCE EXPENSE	10,530.42	116,742.43
		516200 TUITION ASSISTANCE	3,989.70	3,989.70
		516500 WORKERS COMP PREMIUMS	419.21	4,122.03
		Major Account 510000 Total	137,570.84	1,577,530.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.10-	95.88
		521200 COM EXPENSE - VOICE/DATA	84.00	612.00
		521300 FREIGHT EXPENSE	39.51	281.80
		521500 PUBLICATION & PRINT EXP	193.74	5,012.64
		522000 1099 AWARDS		300.00
		522100 DUES & SUBSCRIPTION EXP	2,976.51	6,459.56
		522200 CONFERENCE REGISTRATION	765.00	3,317.00
		522400 SUBSISTENCE		805.00-
		525500 RENT EXP-OTHER PERS PROP	31.52	110.08
		526100 REP & MAINT-REAL PROPERT	9,977.38	9,977.38
		527800 REP & MAINT-OTHER PROPER	40.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,738.09	21,096.21
	533100 HOUSEHOLD & INSTIT EXP		1,402.00
	533900 FOOD EXPENSE-INSTITUTIONS		429.35
	534500 AGRICULTURAL SUPPLIES EX		2,300.00
	534600 ED & RECREATIONAL SUP EX	2,110.97	14,330.67
	534900 MISCELLANEOUS SUP EXP	403.43	3,418.34
	534901 DATA PROCESSING SUPPLIES		18,105.13
	535100 MEDICAL SUPPLIES		945.96
	537100 LABORATORY SUP EXP	16,559.77	219,950.70
	539100 INDIRECT COST ALLOWANCE	45,164.76	486,073.67
	545000 LABORATORY SERVICES		30,496.60
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,137.39	148,363.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		45,462.68
	555200 SOFTWARE - NEW PURCHASES	58.85	58.85
	559100 OTHER OPERATING EXP		1,555.70
	Major Account 520000 Total	82,273.82	1,030,369.87
	570000 Travel Expenses		
	571100 LODGING		542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,183.87
	Major Account 570000 Total		3,348.46
	580000 Capital Outlay		
	588003 BUILDINGS		30,593.00
	588004 EQUIPMENT	3,246.63	3,246.63
	Major Account 580000 Total	3,246.63	33,839.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,499.79
	599102 NON-TAXABLE STIPENDS	93,947.46	105,631.46
	599104 STUDENT TUITION	206.00	18,004.24
	Major Account 590000 Total	94,153.46	167,135.49
	Fund 65140 Expenditures Total	317,244.75	2,812,224.29
	Subprogram Revenues	103,227.59-	1,949,779.52-
	Subprogram Expenditures	317,244.75	2,812,224.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

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	120,589.78-	367,969.14-
		484106 INDIRECT COST-PRIVATE		20,000.00-
		Major Account 480000 Total	120,589.78-	387,969.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		18,337.46-
		Major Account 490000 Total		18,337.46-
		Fund 65140 Revenue Total	120,589.78-	406,306.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,667.82	101,783.20
		511200 TEMPORARY SALARIES-WAGE	96,302.92	171,334.55
		515100 RETIREMENT PLANS EXPENSE	7,496.42	16,415.42
		515200 FICA EXPENSE	7,301.51	15,477.79
		515400 LIFE & ACCIDENT INS EXP	39.43	107.75
		515500 HEALTH INSURANCE EXPENSE	3,612.24	9,229.74
		516500 WORKERS COMP PREMIUMS	26.72	548.99
		Major Account 510000 Total	121,447.06	314,897.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196.70-	954.69
		521200 COM EXPENSE - VOICE/DATA	80.02	880.22
		521300 FREIGHT EXPENSE		75.73
		521500 PUBLICATION & PRINT EXP	3,689.44	11,411.27
		521900 AWARDS EXPENSE	145.00	3,703.00
		522100 DUES & SUBSCRIPTION EXP	13,964.64	57,970.62
		522200 CONFERENCE REGISTRATION	5,620.00	15,261.00
		522400 SUBSISTENCE	541.75	541.75
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE	29.25	1,479.65
		533900 FOOD EXPENSE-INSTITUTIONS		360.26
		534600 ED & RECREATIONAL SUP EX	359.35	2,323.49
		534800 CONST & MAINT SUP EXP		3,185.00
		534900 MISCELLANEOUS SUP EXP		74.18
		534901 DATA PROCESSING SUPPLIES	430.38	4,322.50
		554900 OTHER CONTRACTUAL SERVICES	1,511.50	11,384.50
		555200 SOFTWARE - NEW PURCHASES	610.55	2,425.99
		556100 INSURANCE EXPENSE		1,000.00
		559100 OTHER OPERATING EXP		1,510.68
		Major Account 520000 Total	26,785.18	118,914.53
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-
	580000 Capital Outlay		
	588004 EQUIPMENT		19,983.00
	Major Account 580000 Total		19,983.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 65140 Expenditures Total	148,232.24	460,685.96
	Subprogram Revenues	120,589.78-	406,306.60-
	Subprogram Expenditures	148,232.24	460,685.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		8,383.00-
		Major Account 470000 Total		8,383.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.62-	3,522.43-
		484101 RESTRICTED-DONATIONS	30,984.86-	523,910.63-
		484106 INDIRECT COST-PRIVATE		257,270.00-
		Major Account 480000 Total	31,255.48-	784,703.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		124,312.46-
		493200 OPERATING TRANSFERS OUT		124,312.46
		Major Account 490000 Total		
		Fund 65140 Revenue Total	31,255.48-	793,086.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,582.99	45,447.18
		511200 TEMPORARY SALARIES-WAGE	699.20	11,804.10
		515100 RETIREMENT PLANS EXPENSE	286.64	3,186.43
		515200 FICA EXPENSE	331.76	4,194.11
		515400 LIFE & ACCIDENT INS EXP	3.98	53.13
		515500 HEALTH INSURANCE EXPENSE	491.05	6,989.68
		516500 WORKERS COMP PREMIUMS	14.86	183.09
		Major Account 510000 Total	5,410.48	71,857.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.85	5,034.03
		521200 COM EXPENSE - VOICE/DATA	876.76	9,617.96
		521300 FREIGHT EXPENSE		102.00
		521500 PUBLICATION & PRINT EXP	1,766.03	7,516.75
		522100 DUES & SUBSCRIPTION EXP	3,770.00	50,064.02
		522200 CONFERENCE REGISTRATION		1,474.00
		523202 ELECTRICITY	619.12	1,672.99
		525400 RENT EXP-COMM EQUIP	3,340.00	39,540.00
		525500 RENT EXP-OTHER PERS PROP		185.00
		526100 REP & MAINT-REAL PROPERT		30,000.00
		527100 REP & MAINT-OFFICE EQUIP		138.01
		527500 REP & MAINT-COMM EQUIP		3.12
		527800 REP & MAINT-OTHER PROPER	948.00	5,334.73
		531100 OFFICE SUPPLIES EXPENSE		886.83
		533900 FOOD EXPENSE-INSTITUTIONS		775.68
		534600 ED & RECREATIONAL SUP EX	139.59	32,451.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		109.95
	534900 MISCELLANEOUS SUP EXP		231.29
	534901 DATA PROCESSING SUPPLIES	17,780.49	50,454.36
	539100 INDIRECT COST ALLOWANCE		299.01
	541700 LEGAL RELATED EXPENSE		6,019.10
	547100 EDUCATIONAL SERVICES	8,500.00	11,455.24
	554900 OTHER CONTRACTUAL SERVICES	2,811.16	31,894.06
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	597.66	6,620.94
	Major Account 520000 Total	41,561.66	296,038.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.80	735.76
	Major Account 570000 Total	496.80	898.16
	580000 Capital Outlay		
	588003 BUILDINGS		14.34
	588004 EQUIPMENT		29,238.80
	Major Account 580000 Total		29,253.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		350.00
	Fund 65140 Expenditures Total	47,468.94	398,397.90
	Subprogram Revenues	31,255.48-	793,086.06-
	Subprogram Expenditures	47,468.94	398,397.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	9,986.52-	170,297.62-
		Major Account 470000 Total	9,986.52-	170,297.62-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	23,685.78-	214,571.20-
		484106 INDIRECT COST-PRIVATE	18,940.54-	708,945.41-
		Major Account 480000 Total	42,626.32-	923,516.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		56,002.01
		Major Account 490000 Total		56,002.01
		Fund 65140 Revenue Total	52,612.84-	1,037,812.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,140.91-	151,928.70
		511200 TEMPORARY SALARIES-WAGE	75,844.87	445,675.55
		515100 RETIREMENT PLANS EXPENSE	4,959.71	16,543.33
		515200 FICA EXPENSE	5,323.15	19,456.20
		515400 LIFE & ACCIDENT INS EXP	35.28	194.23
		515500 HEALTH INSURANCE EXPENSE	3,466.71	41,484.34
		516500 WORKERS COMP PREMIUMS	261.40	1,723.39
		Major Account 510000 Total	88,750.21	677,005.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	342.10-	844.15
		521200 COM EXPENSE - VOICE/DATA	91.24	1,006.04
		521300 FREIGHT EXPENSE		23.96
		521500 PUBLICATION & PRINT EXP	510.00	3,046.10
		521700 1099 ROYALTY PAYMENTS		500.00
		521900 AWARDS EXPENSE		1,621.09
		522000 1099 AWARDS		2,366.00
		522100 DUES & SUBSCRIPTION EXP		1,066.96
		522200 CONFERENCE REGISTRATION	775.00	6,322.92
		531100 OFFICE SUPPLIES EXPENSE	74.98	5,831.54
		534600 ED & RECREATIONAL SUP EX		81,950.94
		534900 MISCELLANEOUS SUP EXP		99.31
		534901 DATA PROCESSING SUPPLIES		12,707.40
		537100 LABORATORY SUP EXP		165.26
		539100 INDIRECT COST ALLOWANCE	28,248.83	183,282.82
		543100 IT CONSULTING-APPLICATIONS		2,495.00
		547100 EDUCATIONAL SERVICES		100.00
		554900 OTHER CONTRACTUAL SERVICES	5,228.33	60,359.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		107,265.25
	559100 OTHER OPERATING EXP		2,071.87
	Major Account 520000 Total	34,586.28	473,125.61
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,823.65	52,468.35
	599104 STUDENT TUITION		47,217.00
	Major Account 590000 Total	17,823.65	99,685.35
	Fund 65140 Expenditures Total	141,160.14	1,167,995.40
	Subprogram Revenues	52,612.84-	1,037,812.22-
	Subprogram Expenditures	141,160.14	1,167,995.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		990.00-
		471108 MED/VOC SERV-STATE AG	4,569.56-	318,514.96-
		472100 SALE OF SUP & MAT		700.00-
		Major Account 470000 Total	4,569.56-	320,204.96-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	314,504.21-	1,729,594.00-
		484106 INDIRECT COST-PRIVATE	45,548.39-	742,201.39-
		Major Account 480000 Total	360,052.60-	2,471,795.39-
		Fund 65140 Revenue Total	364,622.16-	2,792,000.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,271.43	590,494.20
		511200 TEMPORARY SALARIES-WAGE	18,812.94	162,208.38
		515100 RETIREMENT PLANS EXPENSE	3,978.83	47,726.25
		515200 FICA EXPENSE	4,207.96	47,011.47
		515400 LIFE & ACCIDENT INS EXP	45.57	583.68
		515500 HEALTH INSURANCE EXPENSE	6,611.91	94,116.75
		516500 WORKERS COMP PREMIUMS	205.10	2,420.95
		Major Account 510000 Total	79,133.74	944,561.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		77.50
		521300 FREIGHT EXPENSE	240.82	623.14
		521500 PUBLICATION & PRINT EXP	20.60	3,833.40
		521900 AWARDS EXPENSE		80.00
		522100 DUES & SUBSCRIPTION EXP	44.00	2,295.65
		522200 CONFERENCE REGISTRATION	190.00	374.00
		524600 RENT EXPENSE-BUILDINGS	3,166.06	18,764.70
		524700 RENT EXP-OTHER REAL PROP		300.00
		525500 RENT EXP-OTHER PERS PROP	60.00	410.00
		527100 REP & MAINT-OFFICE EQUIP		126.87
		531100 OFFICE SUPPLIES EXPENSE		290.89
		534600 ED & RECREATIONAL SUP EX	1,859.23-	7,382.96
		534900 MISCELLANEOUS SUP EXP	24,206.16	160,620.07
		534901 DATA PROCESSING SUPPLIES	11,944.90	14,890.60
		537100 LABORATORY SUP EXP	682.03	10,955.25
		539100 INDIRECT COST ALLOWANCE	7,601.82	126,433.21
		547100 EDUCATIONAL SERVICES	4,543.13	81,998.47
		554900 OTHER CONTRACTUAL SERVICES	13,720.00	81,995.00
		554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,666.50	5,832.75
	Major Account 520000 Total	66,226.79	518,446.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,922.00
	599102 NON-TAXABLE STIPENDS	21,425.00	848,547.50
	599104 STUDENT TUITION		21,999.50
	Major Account 590000 Total	21,425.00	882,469.00
	Fund 65140 Expenditures Total	166,785.53	2,345,062.74
	Subprogram Revenues	364,622.16-	2,792,000.35-
	Subprogram Expenditures	166,785.53	2,345,062.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		36,809.72-
		Major Account 470000 Total		36,809.72-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	800.00-	1,550.00-
		Major Account 480000 Total	800.00-	1,550.00-
		Fund 65140 Revenue Total	800.00-	38,359.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,562.05	12,374.43
		511200 TEMPORARY SALARIES-WAGE	15,342.89	15,342.89
		515100 RETIREMENT PLANS EXPENSE	1,351.73	2,213.20
		515200 FICA EXPENSE	1,270.25	2,068.52
		515400 LIFE & ACCIDENT INS EXP	6.78	16.06
		515500 HEALTH INSURANCE EXPENSE	639.40	1,702.61
		516500 WORKERS COMP PREMIUMS	6.94	73.97
		Major Account 510000 Total	20,180.04	33,791.68
		520000 Operating Expenses		
		522000 1099 AWARDS		800.00
		539100 INDIRECT COST ALLOWANCE	1,254.83	13,185.90
		Major Account 520000 Total	1,254.83	13,985.90
		Fund 65140 Expenditures Total	21,434.87	47,777.58
		Subprogram Revenues	800.00-	38,359.72-
		Subprogram Expenditures	21,434.87	47,777.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

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	25,402.03-	47,687.77-
		484106 INDIRECT COST-PRIVATE	1,852.00-	1,852.00-
		Major Account 480000 Total	27,254.03-	49,539.77-
		Fund 65140 Revenue Total	27,254.03-	49,539.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,750.00
		511200 TEMPORARY SALARIES-WAGE	2,529.99	25,582.03
		515100 RETIREMENT PLANS EXPENSE		318.21
		515200 FICA EXPENSE	168.31	2,151.56
		515400 LIFE & ACCIDENT INS EXP		4.29
		515500 HEALTH INSURANCE EXPENSE		689.94
		516500 WORKERS COMP PREMIUMS	9.58	97.17
		Major Account 510000 Total	2,707.88	33,593.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.65-	18.70
		521900 AWARDS EXPENSE		87.79
		531100 OFFICE SUPPLIES EXPENSE		15.00
		534600 ED & RECREATIONAL SUP EX	2,812.64	2,812.64
		534900 MISCELLANEOUS SUP EXP		718.19
		534901 DATA PROCESSING SUPPLIES		240.00
		554900 OTHER CONTRACTUAL SERVICES		7,473.10
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total	2,810.99	11,365.50
		580000 Capital Outlay		
		588004 EQUIPMENT		697.31
		Major Account 580000 Total		697.31
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 65140 Expenditures Total	5,518.87	46,656.01
		Subprogram Revenues	27,254.03-	49,539.77-
		Subprogram Expenditures	5,518.87	46,656.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

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	90,318.05-	675,528.39-
		484106	INDIRECT COST-PRIVATE	24,114.00-	66,616.14-
			Major Account 480000 Total	114,432.05-	742,144.53-
			Fund 65140 Revenue Total	114,432.05-	742,144.53-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	16,675.10	209,416.63
		511200	TEMPORARY SALARIES-WAGE	26,044.90	317,375.91
		511300	OVERTIME PAYMENTS		146.04
		515100	RETIREMENT PLANS EXPENSE	1,309.55	13,635.71
		515200	FICA EXPENSE	2,175.51	18,965.71
		515400	LIFE & ACCIDENT INS EXP	19.91	236.21
		515500	HEALTH INSURANCE EXPENSE	2,421.09	45,850.66
		516400	UNEMPLOYM COMP INS EXP		316.54
		516500	WORKERS COMP PREMIUMS	172.02	1,634.43
			Major Account 510000 Total	48,818.08	607,577.84
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		415.80
		521200	COM EXPENSE - VOICE/DATA	430.07	5,108.93
		521300	FREIGHT EXPENSE		393.55
		521500	PUBLICATION & PRINT EXP	250.00	5,449.39
		521900	AWARDS EXPENSE	911.58	911.58
		522000	1099 AWARDS		2,250.00
		522100	DUES & SUBSCRIPTION EXP	116.00	7,686.98
		522200	CONFERENCE REGISTRATION		1,345.00
		522400	SUBSISTENCE		369.50
		527100	REP & MAINT-OFFICE EQUIP	49.57	84.62
		527800	REP & MAINT-OTHER PROPER	20.00	20.00
		531100	OFFICE SUPPLIES EXPENSE	1,813.81	8,225.59
		533100	HOUSEHOLD & INSTIT EXP		591.29
		533900	FOOD EXPENSE-INSTITUTIONS		1,724.95
		534600	ED & RECREATIONAL SUP EX	1,841.21	8,230.69
		534900	MISCELLANEOUS SUP EXP	820.06	10,439.74
		534901	DATA PROCESSING SUPPLIES	3,870.57	9,147.31
		537100	LABORATORY SUP EXP	501.72	501.72
		539100	INDIRECT COST ALLOWANCE	1,402.57	7,865.37
		554900	OTHER CONTRACTUAL SERVICES		45,745.80
		554903	CONTRACTED SVCS - SUB CONTRACT		5,550.22
			Major Account 520000 Total	12,027.16	122,058.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,111.00
	588004 EQUIPMENT		107.60
	Major Account 580000 Total		2,218.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,949.00	60,557.52
	599102 NON-TAXABLE STIPENDS		15,900.00
	599104 STUDENT TUITION		57,109.00
	Major Account 590000 Total	40,949.00	133,566.52
	Fund 65140 Expenditures Total	101,794.24	865,420.99
	Subprogram Revenues	114,432.05-	742,144.53-
	Subprogram Expenditures	101,794.24	865,420.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		69,000.00-
		Major Account 460000 Total		69,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,854.93	287,290.75-
		484101 RESTRICTED-DONATIONS	32,822.82-	5,633,967.52-
		484106 INDIRECT COST-PRIVATE		130.07-
		Major Account 480000 Total	22,967.89-	5,921,388.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,078.19
		Major Account 490000 Total		25,078.19
		Fund 65140 Revenue Total	22,967.89-	5,965,310.15-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	139,672.40	5,460,735.93
		Major Account 590000 Total	139,672.40	5,460,735.93
		Fund 65140 Expenditures Total	139,672.40	5,460,735.93
		Subprogram Revenues	22,967.89-	5,965,310.15-
		Subprogram Expenditures	139,672.40	5,460,735.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

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	10,119.44-	10,119.44-
		Major Account 460000 Total	10,119.44-	10,119.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,683.14-
		484101 RESTRICTED-DONATIONS	10,096.00-	28,800.48-
		484106 INDIRECT COST-PRIVATE		1,996.16-
		Major Account 480000 Total	10,096.00-	33,479.78-
		Fund 65140 Revenue Total	20,215.44-	43,599.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,728.32	11,477.03
		511200 TEMPORARY SALARIES-WAGE	90.00	4,461.30
		515100 RETIREMENT PLANS EXPENSE	47.18	543.82
		515200 FICA EXPENSE	59.91	954.90
		515400 LIFE & ACCIDENT INS EXP	.74	8.45
		515500 HEALTH INSURANCE EXPENSE	132.45	1,491.18
		516500 WORKERS COMP PREMIUMS	15.43	37.50
		Major Account 510000 Total	2,074.03	18,974.18
		520000 Operating Expenses		
		522000 1099 AWARDS	3,000.00	3,000.00
		534600 ED & RECREATIONAL SUP EX		996.16
		539100 INDIRECT COST ALLOWANCE	287.29	2,911.76
		547100 EDUCATIONAL SERVICES		1,000.00
		559100 OTHER OPERATING EXP	26,000.00	59,900.00
		Major Account 520000 Total	29,287.29	67,807.92
		Fund 65140 Expenditures Total	31,361.32	86,782.10
		Subprogram Revenues	20,215.44-	43,599.22-
		Subprogram Expenditures	31,361.32	86,782.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

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		231.46-
		Major Account 480000 Total		231.46-
		Fund 65140 Revenue Total		231.46-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		231.46
		Major Account 590000 Total		231.46
		Fund 65140 Expenditures Total		231.46
		Subprogram Revenues		231.46-
		Subprogram Expenditures		231.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83,161.00-	138,935.60-
		Major Account 480000 Total	83,161.00-	138,935.60-
		Fund 65140 Revenue Total	83,161.00-	138,935.60-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		94,964.67
		Major Account 520000 Total		94,964.67
		Fund 65140 Expenditures Total		94,964.67
		Subprogram Revenues	83,161.00-	138,935.60-
		Subprogram Expenditures		94,964.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.23-	12,970.68-
		484101 RESTRICTED-DONATIONS	76,498.84	84,818.44-
		Major Account 480000 Total	76,293.61	97,789.12-
		Fund 65140 Revenue Total	76,293.61	97,789.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,083.96	38,340.13
		511200 TEMPORARY SALARIES-WAGE		13,863.01
		515100 RETIREMENT PLANS EXPENSE	51.36-	
		515200 FICA EXPENSE		149.02
		515400 LIFE & ACCIDENT INS EXP	.79-	
		515500 HEALTH INSURANCE EXPENSE	84.85-	
		516500 WORKERS COMP PREMIUMS	7.64	47.60
		Major Account 510000 Total	954.60	52,399.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.50	281.50
		522100 DUES & SUBSCRIPTION EXP	4,148.00	13,423.53
		522200 CONFERENCE REGISTRATION	996.50	10,382.45
		522400 SUBSISTENCE		699.00
		531100 OFFICE SUPPLIES EXPENSE		59.99
		533900 FOOD EXPENSE-INSTITUTIONS		50.00
		534900 MISCELLANEOUS SUP EXP		489.09
		547100 EDUCATIONAL SERVICES		995.00
		554900 OTHER CONTRACTUAL SERVICES		1,500.00
		559100 OTHER OPERATING EXP		1,478.00
		Major Account 520000 Total	5,170.00	29,358.56
		590000 Government Aid		
		599104 STUDENT TUITION		3,273.00
		Major Account 590000 Total		3,273.00
		Fund 65140 Expenditures Total	6,124.60	85,031.32
		Subprogram Revenues	76,293.61	97,789.12-
		Subprogram Expenditures	6,124.60	85,031.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	6,116.37-	7,816.37-
		Major Account 470000 Total	6,116.37-	7,816.37-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	65,049.86-	962,551.34-
		484106 INDIRECT COST-PRIVATE		5,550.00-
		484900 OTHER PRIVATE SOURCES		2,703.00-
		Major Account 480000 Total	65,049.86-	970,804.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		156,333.20-
		Major Account 490000 Total		156,333.20-
		Fund 65140 Revenue Total	71,166.23-	1,134,953.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,282.26	507,275.74
		511200 TEMPORARY SALARIES-WAGE	9,455.73	153,604.43
		511300 OVERTIME PAYMENTS		19.50
		511900 SUPPLEMENTAL	70.00	17,756.21
		515100 RETIREMENT PLANS EXPENSE	4,314.11	39,721.81
		515200 FICA EXPENSE	3,879.75	27,911.31
		515400 LIFE & ACCIDENT INS EXP	46.11	471.26
		515500 HEALTH INSURANCE EXPENSE	5,172.41	59,628.44
		516500 WORKERS COMP PREMIUMS	187.74	2,108.05
		Major Account 510000 Total	82,408.11	808,496.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.25-	58.15
		521200 COM EXPENSE - VOICE/DATA	128.79	989.86
		521300 FREIGHT EXPENSE		23.82
		521500 PUBLICATION & PRINT EXP		3,732.54
		522100 DUES & SUBSCRIPTION EXP	450.00	5,741.41
		522200 CONFERENCE REGISTRATION		4,429.10
		522400 SUBSISTENCE		11,101.68
		524700 RENT EXP-OTHER REAL PROP		4,414.21
		525500 RENT EXP-OTHER PERS PROP		231.50
		527100 REP & MAINT-OFFICE EQUIP	48.85	91.56
		531100 OFFICE SUPPLIES EXPENSE	944.38	10,440.71
		533100 HOUSEHOLD & INSTIT EXP	465.14-	1,694.54
		533900 FOOD EXPENSE-INSTITUTIONS	270.23	10,918.03
		534600 ED & RECREATIONAL SUP EX		10,843.36
		534800 CONST & MAINT SUP EXP		765.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	976.95	8,563.43
	534901 DATA PROCESSING SUPPLIES		21,776.39
	539100 INDIRECT COST ALLOWANCE	347.99	556.03
	554900 OTHER CONTRACTUAL SERVICES	4,992.93	81,937.51
	559100 OTHER OPERATING EXP		9,311.53
	Major Account 520000 Total	7,688.73	187,620.36
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	572100 COMMERCIAL TRANSPORTATIO		630.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	Major Account 570000 Total		949.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	100,716.26
	599104 STUDENT TUITION		21,474.00
	Major Account 590000 Total	3,000.00	122,190.26
	Fund 65140 Expenditures Total	93,096.84	1,119,256.76
	Subprogram Revenues	71,166.23-	1,134,953.91-
	Subprogram Expenditures	93,096.84	1,119,256.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

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	5,510.38-	39,801.56-
		Major Account 460000 Total	5,510.38-	39,801.56-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		70,120.00-
		486500 MISCELLANEOUS ADJUSTMENT	13,698.46-	214,497.44-
		Major Account 480000 Total	13,698.46-	284,617.44-
		Fund 65140 Revenue Total	19,208.84-	324,419.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		32.60
		531100 OFFICE SUPPLIES EXPENSE	108,399.74	108,399.74
		533100 HOUSEHOLD & INSTIT EXP	116,229.73	116,229.73
		534600 ED & RECREATIONAL SUP EX	3,150.00	3,150.00
		534800 CONST & MAINT SUP EXP	5,700.46	5,700.46
		534900 MISCELLANEOUS SUP EXP	1,610.23	1,610.23
		554900 OTHER CONTRACTUAL SERVICES		43,825.00
		Major Account 520000 Total	235,090.16	278,947.76
		Fund 65140 Expenditures Total	235,090.16	278,947.76
		Subprogram Revenues	19,208.84-	324,419.00-
		Subprogram Expenditures	235,090.16	278,947.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	5.95
	Major Account 520000 Total	1.00	5.95
	Fund 65140 Expenditures Total	1.00	5.95
	Subprogram Expenditures	1.00	5.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00
		484101 RESTRICTED-DONATIONS	104,484.52-	15,257,731.68-
		Major Account 480000 Total	104,484.52-	15,256,731.68-
		Fund 65140 Revenue Total	104,484.52-	15,256,731.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,000.49
		511200 TEMPORARY SALARIES-WAGE		3,000.00
		515200 FICA EXPENSE		229.49
		516500 WORKERS COMP PREMIUMS		9.60
		Major Account 510000 Total		12,239.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.65	11.00
		522000 1099 AWARDS		500.00
		522100 DUES & SUBSCRIPTION EXP	311.40	1,671.40
		522200 CONFERENCE REGISTRATION	36.25	291.64-
		531100 OFFICE SUPPLIES EXPENSE		16.95
		534600 ED & RECREATIONAL SUP EX	4,911.60	5,033.59
		534700 ENG TECH & COMM SUP EXP	493.47	1,303.45
		554900 OTHER CONTRACTUAL SERVICES		3,527.86
		559100 OTHER OPERATING EXP	137.50-	962.50
		Major Account 520000 Total	5,616.87	12,735.11
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,536,876.69	15,236,706.47
		Major Account 590000 Total	1,536,876.69	15,236,706.47
		Fund 65140 Expenditures Total	1,542,493.56	15,261,681.16
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.67-	2.45-
		484500 REIMB NON-GOVT SOURCES	378.00-	132,249.00
		484900 OTHER PRIVATE SOURCES	148,040.00-	3,698,298.00-
		Major Account 480000 Total	148,448.67-	3,566,051.45-
		Fund 65560 Revenue Total	148,448.67-	3,566,051.45-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	254,773.00	3,584,033.00
		Major Account 590000 Total	254,773.00	3,584,033.00
		Fund 65560 Expenditures Total	254,773.00	3,584,033.00
		Subprogram Revenues	252,933.19-	18,822,783.13-
		Subprogram Expenditures	1,797,266.56	18,845,714.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,071.78-
		486100 LOAN INTEREST	6,209.74	8,435.44
		Major Account 480000 Total	6,209.74	7,363.66
		Fund 65140 Revenue Total	6,209.74	7,363.66
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12.50	160.65
		Major Account 520000 Total	12.50	160.65
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	6,884.74-	10,919.64-
		Major Account 590000 Total	6,884.74-	10,919.64-
		Fund 65140 Expenditures Total	6,872.24-	10,758.99-
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	143.14-	1,754.01-
		Major Account 470000 Total	143.14-	1,754.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	708.14-	13,217.86-
		486100 LOAN INTEREST	45,022.23-	591,519.78-
		486300 CLEARING ACCOUNT	7,424.70-	45,981.82-
		Major Account 480000 Total	53,155.07-	650,719.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,735.00
		493202 TRANS OUT-LOAN FUND MATCH		122,715.00
		Major Account 490000 Total		131,450.00
		Fund 65530 Revenue Total	53,298.21-	521,023.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	596.67-	1,190.35
		559100 OTHER OPERATING EXP		714,861.00
		Major Account 520000 Total	596.67-	716,051.35
		Fund 65530 Expenditures Total	596.67-	716,051.35
		Subprogram Revenues	47,088.47-	513,659.81-
		Subprogram Expenditures	7,468.91-	705,292.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347,102.75-	2,301,430.73-
	Major Account 480000 Total	347,102.75-	2,301,430.73-
	Fund 65140 Revenue Total	347,102.75-	2,301,430.73-
	Subprogram Revenues	347,102.75-	2,301,430.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.57	5,465.36
	484101 RESTRICTED-DONATIONS	524,950.49-	1,233,398.50-
	Major Account 480000 Total	523,407.92-	1,227,933.14-
	Fund 65140 Revenue Total	523,407.92-	1,227,933.14-
	Subprogram Revenues	523,407.92-	1,227,933.14-
	Program Revenues	2,267,235.67-	42,726,741.99-
	Program Expenditures	3,516,125.86	38,762,228.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.94-	1,069.42
		Major Account 470000 Total	7.94-	1,069.42
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.05-
		Major Account 480000 Total		.05-
		Fund 55140 Revenue Total	7.94-	1,069.37
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	354.53	4,822.95
		515200 FICA EXPENSE		.28
		516500 WORKERS COMP PREMIUMS	1.68	13.91
		Major Account 510000 Total	356.21	4,837.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.35
		533100 HOUSEHOLD & INSTIT EXP		7.98
		539951 PURCHASES FOR RESALE		2,462.53
		555200 SOFTWARE - NEW PURCHASES		96.00
		559100 OTHER OPERATING EXP	209.23	838.95
		Major Account 520000 Total	209.23	3,529.81
		Fund 55140 Expenditures Total	565.44	8,366.95
		Subprogram Revenues	7.94-	1,069.37
		Subprogram Expenditures	565.44	8,366.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	40.00-	40.00-
		Major Account 470000 Total	40.00-	40.00-
		Fund 55140 Revenue Total	40.00-	40.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	401.20	395.95
		559100 OTHER OPERATING EXP		.95
		Major Account 520000 Total	401.20	396.90
		Fund 55140 Expenditures Total	401.20	396.90
		Subprogram Revenues	40.00-	40.00-
		Subprogram Expenditures	401.20	396.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	650.00-	19,272.54-
		472100 SALE OF SUP & MAT	15,105.45-	227,198.22-
		Major Account 470000 Total	15,755.45-	246,470.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.97-	6,056.58-
		Major Account 480000 Total	774.97-	6,056.58-
		Fund 55140 Revenue Total	16,530.42-	252,527.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,639.23	200,516.57
		511200 TEMPORARY SALARIES-WAGE	110.00	2,193.50
		515100 RETIREMENT PLANS EXPENSE	1,049.14	12,337.41
		515200 FICA EXPENSE	1,327.20	15,139.23
		515400 LIFE & ACCIDENT INS EXP	18.96	221.38
		515500 HEALTH INSURANCE EXPENSE	1,280.39	18,108.98
		516500 WORKERS COMP PREMIUMS	63.02	618.81
		Major Account 510000 Total	21,487.94	249,135.88
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		30.16
		522100 DUES & SUBSCRIPTION EXP		7,220.00
		522200 CONFERENCE REGISTRATION		10.00
		525100 RENT EXP-OFFICE EQUIP		3,060.98
		527100 REP & MAINT-OFFICE EQUIP	1.03	165.75
		531100 OFFICE SUPPLIES EXPENSE	1,444.05	4,686.00
		533900 FOOD EXPENSE-INSTITUTIONS		44.55
		534600 ED & RECREATIONAL SUP EX	5,130.18	24,165.10
		534900 MISCELLANEOUS SUP EXP	165.34	1,035.42
		534901 DATA PROCESSING SUPPLIES	10,739.50	28,225.38
		535100 MEDICAL SUPPLIES		613.07
		537100 LABORATORY SUP EXP	47,142.26	94,179.31
		554900 OTHER CONTRACTUAL SERVICES		682.50
		555200 SOFTWARE - NEW PURCHASES		995.00
		559100 OTHER OPERATING EXP	579.85	1,153.02
		Major Account 520000 Total	65,202.21	166,266.24
		Fund 55140 Expenditures Total	86,690.15	415,402.12
		Subprogram Revenues	16,530.42-	252,527.34-
		Subprogram Expenditures	86,690.15	415,402.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		32,389.20-
		Major Account 470000 Total		32,389.20-
		Fund 55140 Revenue Total		32,389.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,645.48	38,581.92
		511200 TEMPORARY SALARIES-WAGE	4,518.92	14,087.76
		515100 RETIREMENT PLANS EXPENSE	379.23	1,516.74
		515200 FICA EXPENSE	1,028.55	3,650.83
		515400 LIFE & ACCIDENT INS EXP	12.74	51.11
		515500 HEALTH INSURANCE EXPENSE	1,130.00	4,520.00
		516500 WORKERS COMP PREMIUMS	53.26	133.19
		Major Account 510000 Total	16,768.18	62,541.55
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.33	8.33
		525500 RENT EXP-OTHER PERS PROP		12.69
		527800 REP & MAINT-OTHER PROPER	55.00	55.00
		531100 OFFICE SUPPLIES EXPENSE		22.39
		533100 HOUSEHOLD & INSTIT EXP	216.74	231.54
		534500 AGRICULTURAL SUPPLIES EX		103.80
		534800 CONST & MAINT SUP EXP	149.96	149.96
		535100 MEDICAL SUPPLIES	139.92	192.37
		537100 LABORATORY SUP EXP	1,852.03	5,112.10
		545000 LABORATORY SERVICES	394.05	780.66
		559100 OTHER OPERATING EXP	1.06-	1.06-
		Major Account 520000 Total	2,814.97	6,667.78
		Fund 55140 Expenditures Total	19,583.15	69,209.33
		Subprogram Revenues		32,389.20-
		Subprogram Expenditures	19,583.15	69,209.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,784.96	
		472100 SALE OF SUP & MAT	435,509.93	180,753.47-
		474100 GENERAL BUSINESS FEES	11,762.00-	87,764.00-
		476100 OTHER LIC PERM & FEES	37,412.95-	1,536,204.62-
		Major Account 470000 Total	392,119.94	1,804,722.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	776.04-	30,611.43-
		Major Account 480000 Total	776.04-	30,611.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	33,731.14-	781,669.60-
		493200 OPERATING TRANSFERS OUT	119,944.27	122,581.26
		493201 TRANS OUT-PRINCIPAL/INTER	294,052.36	1,764,314.16
		Major Account 490000 Total	380,265.49	1,105,225.82
		Fund 55140 Revenue Total	771,609.39	730,107.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,256.51-	250,252.67
		511200 TEMPORARY SALARIES-WAGE	98,784.55-	3,250.66
		511300 OVERTIME PAYMENTS	117,983.98-	7,294.95
		511900 SUPPLEMENTAL	40.00	1,040.00
		515100 RETIREMENT PLANS EXPENSE	2,831.98-	17,149.31
		515200 FICA EXPENSE	20,518.56-	19,283.79
		515400 LIFE & ACCIDENT INS EXP	143.41-	278.53
		515500 HEALTH INSURANCE EXPENSE	15,328.53-	66,076.07
		516500 WORKERS COMP PREMIUMS	884.78-	814.86
		Major Account 510000 Total	316,692.30-	365,440.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.21-	199.22
		521200 COM EXPENSE - VOICE/DATA	561.78	6,934.05
		521400 CIO CHARGES		844.97
		521500 PUBLICATION & PRINT EXP	1,300.00-	658.43
		522100 DUES & SUBSCRIPTION EXP	46,618.80-	31,270.64
		526100 REP & MAINT-REAL PROPERT	3,969.64	123,502.36
		527100 REP & MAINT-OFFICE EQUIP	68.79	207.84
		527800 REP & MAINT-OTHER PROPER	848.06	7,297.00
		531100 OFFICE SUPPLIES EXPENSE	1,596.74-	984.60
		533100 HOUSEHOLD & INSTIT EXP	15,262.82-	
		534600 ED & RECREATIONAL SUP EX	5,936.10-	160.00
		534800 CONST & MAINT SUP EXP		8,899.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

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	8,348.40-	396.54
	534901 DATA PROCESSING SUPPLIES	1,051.45-	131,077.57
	535100 MEDICAL SUPPLIES	216.00-	
	538100 VEHICLE & EQUIP SUP EXP	109.16	2,883.40
	554900 OTHER CONTRACTUAL SERVICES	54,672.56	372,019.70
	555200 SOFTWARE - NEW PURCHASES		30,113.81
	559100 OTHER OPERATING EXP	821.34	20,909.59
	Major Account 520000 Total	19,279.19-	738,359.59
	570000 Travel Expenses		
	571100 LODGING	1,661.86-	
	Major Account 570000 Total	1,661.86-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,347,046.41
	588003 BUILDINGS	2,731.20	28,324.56
	588004 EQUIPMENT	7,800.00-	
	Major Account 580000 Total	5,068.80-	1,375,370.97
	Fund 55140 Expenditures Total	342,702.15-	2,479,171.40
	Subprogram Revenues	771,609.39	730,107.70-
	Subprogram Expenditures	342,702.15-	2,479,171.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,202.02-	69,373.11-
		Major Account 470000 Total	45,202.02-	69,373.11-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,667.96-	31,769.82-
		Major Account 480000 Total	2,667.96-	31,769.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,510.00	12,510.00
		Major Account 490000 Total	12,510.00	12,510.00
		Fund 55140 Revenue Total	35,359.98-	88,632.93-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	23,500.00	23,500.00
		Major Account 520000 Total	23,500.00	23,500.00
		Fund 55140 Expenditures Total	23,500.00	23,500.00
		Subprogram Revenues	35,359.98-	88,632.93-
		Subprogram Expenditures	23,500.00	23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,755,503.56-
		461500 OP GRANTS - STATE AGENCI	1,590.65-	16,826.21-
		Major Account 460000 Total	1,590.65-	1,772,329.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116,583.61-	5,764,062.81-
		472100 SALE OF SUP & MAT	544,356.00-	5,051,534.67-
		474100 GENERAL BUSINESS FEES	33,948.76-	191,476.04-
		Major Account 470000 Total	694,888.37-	11,007,073.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,439.82-	30,395.69-
		483200 BUILDING & SPACE RENTAL		13,575.75-
		483300 EQUIPMENT LEASE OR RENTA	89.00-	93.67-
		483400 OTHER RENTAL REVENUE	49,795.54-	352,779.24-
		484105 INDIRECT COST-OTHER		175,000.00-
		486301 SECURITY DEPOSITS	10.00-	10.00-
		486400 CASH OVER ADJUSTMENT	3.64-	9.49
		Major Account 480000 Total	51,338.00-	571,844.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	68,902.27-	3,024,477.04-
		493200 OPERATING TRANSFERS OUT	136,385.99	6,208,496.50
		493201 TRANS OUT-PRINCIPAL/INTER	514,533.46	3,087,200.76
		Major Account 490000 Total	582,017.18	6,271,220.22
		Fund 55140 Revenue Total	165,799.84-	7,080,027.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,474.26	2,745,778.39
		511200 TEMPORARY SALARIES-WAGE	51,868.63	689,507.47
		511300 OVERTIME PAYMENTS	395.29	13,447.73
		511900 SUPPLEMENTAL	634.47	9,083.40
		515100 RETIREMENT PLANS EXPENSE	15,390.09	190,461.66
		515200 FICA EXPENSE	17,819.36	210,620.96
		515400 LIFE & ACCIDENT INS EXP	214.87	3,804.30
		515500 HEALTH INSURANCE EXPENSE	40,297.99	523,290.11
		516400 UNEMPLOYM COMP INS EXP	75.00-	9,433.00
		516500 WORKERS COMP PREMIUMS	1,048.83	10,951.04
		Major Account 510000 Total	342,068.79	4,406,378.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.06	1,415.42
		521200 COM EXPENSE - VOICE/DATA	3,347.26	46,691.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.58-	950.64-
	521500 PUBLICATION & PRINT EXP	704.81	7,011.20-
	522100 DUES & SUBSCRIPTION EXP	6,798.00	43,233.40
	522200 CONFERENCE REGISTRATION	1,800.00	4,361.83
	522400 SUBSISTENCE		3,000.00
	522600 JOB APPLICANT EXPENSE		78.90
	523201 NATURAL GAS	5,357.38	32,144.28
	523202 ELECTRICITY	43,162.28	258,973.68
	523203 WATER	1,933.00	11,598.00
	524600 RENT EXPENSE-BUILDINGS	47,296.22	336,328.68
	525500 RENT EXP-OTHER PERS PROP	270.00	1,311.96-
	526100 REP & MAINT-REAL PROPERT	9,982.28	11,007.78
	527100 REP & MAINT-OFFICE EQUIP	354.38	1,518.37
	527200 REP & MAINT-MOTOR VEHICL		3,317.42
	527400 REP & MAINT-DATA PROC	416.86	5,888.19
	527600 REP & MAINT-HOUSE/INST E	653.08	8,967.72
	527800 REP & MAINT-OTHER PROPER	5,108.14	11,497.96
	531100 OFFICE SUPPLIES EXPENSE	2,317.75	61,411.97
	533100 HOUSEHOLD & INSTIT EXP	1,052.65	28,158.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,741.63	3,622.82-
	534600 ED & RECREATIONAL SUP EX	4,221.47	28,020.03
	534800 CONST & MAINT SUP EXP	1,134.47	2,227.28
	534900 MISCELLANEOUS SUP EXP	5,575.82	41,458.66
	534901 DATA PROCESSING SUPPLIES	79.00	6,184.69
	535100 MEDICAL SUPPLIES		1,541.12
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	217,411.05	3,092,357.66
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	18.60	3,576.27
	554900 OTHER CONTRACTUAL SERVICES	3,272.90	40,828.10
	555200 SOFTWARE - NEW PURCHASES	500.00	59,464.83
	556100 INSURANCE EXPENSE		388.00
	559100 OTHER OPERATING EXP	11,067.05	94,105.11
	Major Account 520000 Total	376,559.56	4,228,322.21
	570000 Travel Expenses		
	571100 LODGING		225.82
	572100 COMMERCIAL TRANSPORTATIO		630.53
	574500 PERSONAL VEHICLE MILEAGE		98.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		954.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION		23,541.00
	Major Account 590000 Total		23,541.00
	Fund 55140 Expenditures Total	718,628.35	9,039,229.61
	Subprogram Revenues	165,799.84-	7,080,027.93-
	Subprogram Expenditures	718,628.35	9,039,229.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,784.96-	9,641.60-
		472100 SALE OF SUP & MAT	572,540.36-	824,050.78-
		474100 GENERAL BUSINESS FEES	1,193.59-	1,193.59-
		Major Account 470000 Total	579,518.91-	834,885.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	489.14-	3,803.01-
		484500 REIMB NON-GOVT SOURCES		4,643.85-
		Major Account 480000 Total	489.14-	8,446.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	119,802.30-	119,802.30-
		493200 OPERATING TRANSFERS OUT	16,168.29	16,168.29
		Major Account 490000 Total	103,634.01-	103,634.01-
		Fund 55140 Revenue Total	683,642.06-	946,966.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,595.07	182,345.86
		511200 TEMPORARY SALARIES-WAGE	126,535.44	205,543.34
		511300 OVERTIME PAYMENTS	139,629.30	181,044.57
		511900 SUPPLEMENTAL	40.00	480.00
		515100 RETIREMENT PLANS EXPENSE	5,721.38	14,082.44
		515200 FICA EXPENSE	26,698.69	41,027.75
		515400 LIFE & ACCIDENT INS EXP	194.42	317.79
		515500 HEALTH INSURANCE EXPENSE	23,727.72	33,826.71
		516500 WORKERS COMP PREMIUMS	1,209.59	1,734.70
		Major Account 510000 Total	417,351.61	660,403.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20.00	240.00
		521300 FREIGHT EXPENSE		146.28
		521500 PUBLICATION & PRINT EXP	1,300.00	1,750.00
		522100 DUES & SUBSCRIPTION EXP	36,120.00	36,882.45
		522200 CONFERENCE REGISTRATION		650.00
		524600 RENT EXPENSE-BUILDINGS	35,400.00	44,400.00
		526100 REP & MAINT-REAL PROPERT	37,008.13	68,329.23
		527200 REP & MAINT-MOTOR VEHICL		9,498.30
		527400 REP & MAINT-DATA PROC	1,366.00	13,868.00
		527800 REP & MAINT-OTHER PROPER	1,353.56-	3,806.94
		527801 REP AG SHOP CONST EQUIP		230.25
		531100 OFFICE SUPPLIES EXPENSE	101,900.64-	94,987.63-
		533100 HOUSEHOLD & INSTIT EXP	44,146.34-	23,689.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,936.10	9,484.90
	534800 CONST & MAINT SUP EXP	682.50	13,595.48
	534900 MISCELLANEOUS SUP EXP	14,272.67	67,617.81
	534901 DATA PROCESSING SUPPLIES	12,247.45	12,983.45
	535100 MEDICAL SUPPLIES	252.00	2,397.44
	538100 VEHICLE & EQUIP SUP EXP	5,113.56	68,129.58
	554900 OTHER CONTRACTUAL SERVICES	40.00	280,297.33
	555200 SOFTWARE - NEW PURCHASES		919.20
	559100 OTHER OPERATING EXP		30.19
	Major Account 520000 Total	2,357.87	516,579.77
	570000 Travel Expenses		
	571100 LODGING	1,661.86	4,928.19
	574500 PERSONAL VEHICLE MILEAGE		84.10
	Major Account 570000 Total	1,661.86	5,012.29
	580000 Capital Outlay		
	588004 EQUIPMENT	11,602.00	51,130.00
	Major Account 580000 Total	11,602.00	51,130.00
	Fund 55140 Expenditures Total	432,973.34	1,233,125.22
	Subprogram Revenues	683,642.06-	946,966.84-
	Subprogram Expenditures	432,973.34	1,233,125.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,061.92-	297,353.93-
		472100 SALE OF SUP & MAT	9,555.90-	32,614.35-
		472200 REPROD & PUBLICATIONS		1,500.00-
		Major Account 470000 Total	16,617.82-	331,468.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.39-	12,494.27-
		483300 EQUIPMENT LEASE OR RENTA		1,825.00-
		484105 INDIRECT COST-OTHER	2,795.81-	182,337.50-
		Major Account 480000 Total	2,910.20-	196,656.77-
		Fund 55140 Revenue Total	19,528.02-	528,125.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,644.61	240,994.02
		511300 OVERTIME PAYMENTS	8.55	2,102.81
		515100 RETIREMENT PLANS EXPENSE	850.87	11,016.32
		515200 FICA EXPENSE	1,437.62	17,769.56
		515400 LIFE & ACCIDENT INS EXP	22.49	265.55
		515500 HEALTH INSURANCE EXPENSE	3,540.33	41,805.43
		516500 WORKERS COMP PREMIUMS	80.65	782.56
		Major Account 510000 Total	25,585.12	314,736.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.80	2,068.24
		521200 COM EXPENSE - VOICE/DATA	144.70	1,622.45
		521300 FREIGHT EXPENSE		87.61
		521500 PUBLICATION & PRINT EXP	90.00	123.00
		522100 DUES & SUBSCRIPTION EXP	126.72	425.72
		524600 RENT EXPENSE-BUILDINGS	1,970.32	14,011.56
		525500 RENT EXP-OTHER PERS PROP		1,224.81
		527100 REP & MAINT-OFFICE EQUIP	9,476.16-	1,850.06-
		527600 REP & MAINT-HOUSE/INST E		598.00
		527800 REP & MAINT-OTHER PROPER		170.83
		531100 OFFICE SUPPLIES EXPENSE	109.16	634.60
		533100 HOUSEHOLD & INSTIT EXP	26.73	578.88
		533900 FOOD EXPENSE-INSTITUTIONS		1,428.80
		534600 ED & RECREATIONAL SUP EX		6,665.06
		534800 CONST & MAINT SUP EXP	2,034.46	10,962.01-
		534900 MISCELLANEOUS SUP EXP		14,857.19
		534901 DATA PROCESSING SUPPLIES		411.60
		535100 MEDICAL SUPPLIES	47.91	106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	351.75-	351.75-
	554900 OTHER CONTRACTUAL SERVICES		3,656.10
	555200 SOFTWARE - NEW PURCHASES		34,752.61
	559100 OTHER OPERATING EXP	213,496.13-	154,511.07-
	Major Account 520000 Total	218,736.24-	84,251.83-
	Fund 55140 Expenditures Total	193,151.12-	230,484.42
	Subprogram Revenues	19,528.02-	528,125.05-
	Subprogram Expenditures	193,151.12-	230,484.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,286.74-	35,549.12
		472100 SALE OF SUP & MAT		33,343.00-
		474100 GENERAL BUSINESS FEES	916,617.66-	917,884.42-
		Major Account 470000 Total	971,904.40-	915,678.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,102.95-	82,185.56-
		483100 HOUSING & DORM RENTAL RE	63,091.58-	5,034,233.45-
		Major Account 480000 Total	70,194.53-	5,116,419.01-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
		493201 TRANS OUT-PRINCIPAL/INTER	677,779.94	4,066,679.64
		Major Account 490000 Total	677,779.94	3,150,061.98
		Fund 55140 Revenue Total	364,318.99-	2,882,035.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,665.57	620,529.23
		511200 TEMPORARY SALARIES-WAGE	3,909.22	99,694.48
		511300 OVERTIME PAYMENTS	388.09	2,425.50
		511900 SUPPLEMENTAL	374.32	4,513.74
		515100 RETIREMENT PLANS EXPENSE	2,900.38	35,018.94
		515200 FICA EXPENSE	3,918.57	45,897.87
		515400 LIFE & ACCIDENT INS EXP	57.87	696.49
		515500 HEALTH INSURANCE EXPENSE	12,169.44	142,763.69
		516500 WORKERS COMP PREMIUMS	217.91	2,297.38
		Major Account 510000 Total	74,601.37	953,837.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	348.10-	364.40
		521200 COM EXPENSE - VOICE/DATA	27,038.01	324,443.16
		521500 PUBLICATION & PRINT EXP	3,444.88	12,028.58
		522100 DUES & SUBSCRIPTION EXP	2,629.50	4,294.48
		522200 CONFERENCE REGISTRATION	450.00	3,924.99
		522500 EMPLOYEE MOVING EXPENSE		1,166.55
		523201 NATURAL GAS	1,662.11	29,892.64
		523202 ELECTRICITY	10,656.34	148,941.54
		523203 WATER	2,404.40	42,726.61
		523204 SEWER	5,098.00	67,967.87
		523219 OTHER UTILITY	216.00	21,760.32
		525500 RENT EXP-OTHER PERS PROP		23,769.60
		525501 AG CONST & SHOP EQ RENTAL		540.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,722.84	170,805.39
	527100 REP & MAINT-OFFICE EQUIP	323.72	658.08
	527600 REP & MAINT-HOUSE/INST E		1,079.15
	527800 REP & MAINT-OTHER PROPER	16,450.00	74,290.32
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	5,353.71	5,617.62
	533100 HOUSEHOLD & INSTIT EXP	2,580.77-	76,413.47
	533900 FOOD EXPENSE-INSTITUTIONS	4,212.00	23,893.60
	534600 ED & RECREATIONAL SUP EX		442.97
	534800 CONST & MAINT SUP EXP	19,744.52	112,411.86
	534900 MISCELLANEOUS SUP EXP		501.49
	534901 DATA PROCESSING SUPPLIES		3,048.03
	538100 VEHICLE & EQUIP SUP EXP		1,465.46
	554900 OTHER CONTRACTUAL SERVICES	5,369.28	81,586.48
	555200 SOFTWARE - NEW PURCHASES	360.00	37,489.80
	556100 INSURANCE EXPENSE	13,154.20	52,616.83
	559100 OTHER OPERATING EXP	2,694.86	195,681.07
	Major Account 520000 Total	132,055.50	1,521,077.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,263,180.26
	Major Account 580000 Total		1,263,180.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55140 Expenditures Total	206,656.87	3,739,844.98
	Subprogram Revenues	364,318.99-	2,882,035.33-
	Subprogram Expenditures	206,656.87	3,739,844.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	809,566.34-	2,389,785.18-
		472100 SALE OF SUP & MAT	24,724.24-	101,875.97-
		Major Account 470000 Total	834,290.58-	2,491,661.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		559.14-
		483200 BUILDING & SPACE RENTAL	3,917.21-	3,917.21-
		484101 RESTRICTED-DONATIONS	20,262.56-	425,587.10-
		484800 ROYALTY REVENUE	307.40-	28,963.03-
		486300 CLEARING ACCOUNT	624.45-	90,729.86
		Major Account 480000 Total	25,111.62-	368,296.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,891.26-	1,114,523.89-
		493200 OPERATING TRANSFERS OUT	144.64	3,169.13
		493204 TRANS OUT-PLANT IMPROVEME	65,000.00	65,000.00
		Major Account 490000 Total	47,253.38	1,046,354.76-
		Fund 55140 Revenue Total	812,148.82-	3,906,312.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	723,151.11-	15,448.60
		511200 TEMPORARY SALARIES-WAGE	52,637.76-	1,440.18
		511300 OVERTIME PAYMENTS	225.97-	15.21
		511900 SUPPLEMENTAL	15.47	2,597.16-
		515100 RETIREMENT PLANS EXPENSE	51,403.41-	1,102.51
		515200 FICA EXPENSE	55,501.37-	1,734.15
		515400 LIFE & ACCIDENT INS EXP	349.27	4,245.52
		515500 HEALTH INSURANCE EXPENSE	102,264.35-	5,699.33
		516400 UNEMPLOYM COMP INS EXP		5,383.17
		516500 WORKERS COMP PREMIUMS	1,297.07	15,054.05
		Major Account 510000 Total	983,522.16-	47,525.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	386.52	5,827.96
		521200 COM EXPENSE - VOICE/DATA	5,432.55	80,278.04
		521300 FREIGHT EXPENSE	6.78-	881.94
		521500 PUBLICATION & PRINT EXP	805.33	35,202.47
		521900 AWARDS EXPENSE		734.43
		522100 DUES & SUBSCRIPTION EXP	16,960.50	227,404.12
		522200 CONFERENCE REGISTRATION		1,300.00
		522400 SUBSISTENCE	12,371.16	480,382.44
		522500 EMPLOYEE MOVING EXPENSE		5,172.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		178.00
	523202 ELECTRICITY	10,831.34	10,831.34
	524600 RENT EXPENSE-BUILDINGS	55,682.76	353,049.32
	525500 RENT EXP-OTHER PERS PROP	23,157.81	302,556.20
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	275.17	2,075.80
	527800 REP & MAINT-OTHER PROPER	265.00	3,585.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.94	96,421.71
	533100 HOUSEHOLD & INSTIT EXP	1,321.93	14,729.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,131.65	29,461.30
	534600 ED & RECREATIONAL SUP EX	32,948.56	523,062.02
	534800 CONST & MAINT SUP EXP		970.64
	534900 MISCELLANEOUS SUP EXP	950.40	1,148.69
	534901 DATA PROCESSING SUPPLIES	2,605.94	24,781.79
	535100 MEDICAL SUPPLIES	285.41	64,526.05
	538100 VEHICLE & EQUIP SUP EXP	455.57	720.37
	539951 PURCHASES FOR RESALE		11,130.79
	554900 OTHER CONTRACTUAL SERVICES	23,976.85	330,163.77
	555200 SOFTWARE - NEW PURCHASES	10,383.00	21,752.00
	556100 INSURANCE EXPENSE		82,949.94
	559100 OTHER OPERATING EXP	20,306.71	159,451.79
	Major Account 520000 Total	221,687.32	2,872,224.90
	570000 Travel Expenses		
	571100 LODGING	354,308.62	878,778.80
	571600 MEALS - TAXABLE	40.60	56.67
	572100 COMMERCIAL TRANSPORTATIO	10,292.62	59,010.47
	574500 PERSONAL VEHICLE MILEAGE	79.17	627.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.32
	575100 MISC TRAVEL EXPENSE	1,391.57	10,926.16
	Major Account 570000 Total	366,112.58	949,813.27
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	8,120.24
	Major Account 580000 Total	526.06	8,120.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,962.69	911,410.07
	599104 STUDENT TUITION		25,331.00
	Major Account 590000 Total	39,962.69	936,741.07
	Fund 55140 Expenditures Total	355,233.51-	4,814,425.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	812,148.82-	3,906,312.53-
	Subprogram Expenditures	355,233.51-	4,814,425.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,197.63-	1,038,339.29-
		472100 SALE OF SUP & MAT	24,079.80-	74,170.42-
		474100 GENERAL BUSINESS FEES		250,000.00-
		Major Account 470000 Total	25,277.43-	1,362,509.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	194,618.56-	1,018,057.79-
		484101 RESTRICTED-DONATIONS		87,682.69-
		Major Account 480000 Total	194,618.56-	1,105,740.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,973.87-	179,834.20-
		493200 OPERATING TRANSFERS OUT	32.12	628.78
		493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
		Major Account 490000 Total	3,941.75-	2,020,794.58
		Fund 55140 Revenue Total	223,837.74-	447,455.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,824.79	733,666.28
		511200 TEMPORARY SALARIES-WAGE	57,584.14	271,580.30
		511300 OVERTIME PAYMENTS	567.38	2,960.18
		515100 RETIREMENT PLANS EXPENSE	2,838.03	36,509.54
		515200 FICA EXPENSE	8,201.94	73,540.03
		515400 LIFE & ACCIDENT INS EXP	61.09	807.20
		515500 HEALTH INSURANCE EXPENSE	9,840.00	141,500.47
		516400 UNEMPLOYM COMP INS EXP	80.75	2,334.69
		516500 WORKERS COMP PREMIUMS	334.46	3,138.49
		Major Account 510000 Total	133,332.58	1,266,037.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,196.09	27,793.56
		521300 FREIGHT EXPENSE		763.00
		521500 PUBLICATION & PRINT EXP	1,360.00	23,877.26
		522100 DUES & SUBSCRIPTION EXP	9,764.00	99,025.98
		523201 NATURAL GAS	14,705.48	185,572.79
		523202 ELECTRICITY	29,361.61	407,304.14
		523600 INTEREST EXPENSE	96,500.00	96,500.00
		525500 RENT EXP-OTHER PERS PROP	1,018.78	30,062.25
		526100 REP & MAINT-REAL PROPERT	2,550.12	32,369.94
		527100 REP & MAINT-OFFICE EQUIP	467.06	893.89
		531100 OFFICE SUPPLIES EXPENSE	1,000.41	2,829.51
		533100 HOUSEHOLD & INSTIT EXP	2,611.59	12,341.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,131.28
	534800 CONST & MAINT SUP EXP	989.75	2,322.99
	534900 MISCELLANEOUS SUP EXP	1,850.20	1,921.67
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES		7,641.34
	538100 VEHICLE & EQUIP SUP EXP		219.21
	539951 PURCHASES FOR RESALE		1,414.63
	554900 OTHER CONTRACTUAL SERVICES	146,860.95	704,603.17
	555200 SOFTWARE - NEW PURCHASES	2,383.00	12,873.24
	559100 OTHER OPERATING EXP	3,402.07	48,273.47
	Major Account 520000 Total	317,021.11	1,703,844.57
	570000 Travel Expenses		
	571100 LODGING		5,018.52
	Major Account 570000 Total		5,018.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	450,353.69	2,980,888.57
	Subprogram Revenues	223,837.74-	447,455.61-
	Subprogram Expenditures	450,353.69	2,980,888.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83,772.21-	2,605,225.50-
		472100 SALE OF SUP & MAT	21,217.76-	54,362.36-
		474100 GENERAL BUSINESS FEES	63,729.87-	1,873,823.74-
		Major Account 470000 Total	168,719.84-	4,533,411.60-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	240.00-	240.00-
		483300 EQUIPMENT LEASE OR RENTA	2,545.00-	4,505.00-
		484101 RESTRICTED-DONATIONS		2,340.33-
		486301 SECURITY DEPOSITS	5,290.00	16,172.00
		Major Account 480000 Total	2,505.00	9,086.67
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,039.48-	345,922.42-
		493200 OPERATING TRANSFERS OUT	75.60	1,139.54
		Major Account 490000 Total	8,963.88-	344,782.88-
		Fund 55140 Revenue Total	175,178.72-	4,869,107.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,353.40	983,145.54
		511200 TEMPORARY SALARIES-WAGE	103.92	35,449.04
		511900 SUPPLEMENTAL	70.00	1,260.00
		515100 RETIREMENT PLANS EXPENSE	924.33	67,081.23
		515200 FICA EXPENSE	900.74	61,839.31
		515400 LIFE & ACCIDENT INS EXP	13.38	824.95
		515500 HEALTH INSURANCE EXPENSE	3,200.82	473,503.54-
		516500 WORKERS COMP PREMIUMS	22.10	277.12
		Major Account 510000 Total	17,588.69	676,373.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.60-	5,061.80
		521200 COM EXPENSE - VOICE/DATA	181.79	6,137.91
		521300 FREIGHT EXPENSE		73.97
		521500 PUBLICATION & PRINT EXP	443.00	8,778.48
		522100 DUES & SUBSCRIPTION EXP	2,624.00	9,950.57
		522200 CONFERENCE REGISTRATION		2,297.66
		524600 RENT EXPENSE-BUILDINGS	28,920.14	191,903.96
		525500 RENT EXP-OTHER PERS PROP		120.83
		526100 REP & MAINT-REAL PROPERT	1,262.00	6,107.92
		527100 REP & MAINT-OFFICE EQUIP	.42	17.11
		527600 REP & MAINT-HOUSE/INST E		457.96
		527800 REP & MAINT-OTHER PROPER	4,550.00	5,175.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	327.93	4,415.87
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	141.99	360.52
	534600 ED & RECREATIONAL SUP EX		66.00
	534900 MISCELLANEOUS SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES		4,019.16
	539951 PURCHASES FOR RESALE	1,665.42	20,566.55
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,864.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE		1,779,185.93
	559100 OTHER OPERATING EXP	1,821.82	448,134.15-
	Major Account 520000 Total	41,708.91	1,604,694.23
	580000 Capital Outlay		
	588003 BUILDINGS	8,098.61	8,098.61
	Major Account 580000 Total	8,098.61	8,098.61
	590000 Government Aid		
	599104 STUDENT TUITION		570,062.27
	Major Account 590000 Total		570,062.27
	Fund 55140 Expenditures Total	67,396.21	2,859,228.76
	Subprogram Revenues	175,178.72-	4,869,107.81-
	Subprogram Expenditures	67,396.21	2,859,228.76
	Program Revenues	1,724,783.14-	21,762,658.90-
	Program Expenditures	1,115,661.62	27,893,273.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,553.28-
		Major Account 480000 Total		13,553.28-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		904,452.49-
		493204 TRANS OUT-PLANT IMPROVEME		604,452.49
		Major Account 490000 Total		300,000.00-
		Fund 65020 Revenue Total		513,553.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.45
		521500 PUBLICATION & PRINT EXP		2,804.20
		526100 REP & MAINT-REAL PROPERT		93,101.65
		531100 OFFICE SUPPLIES EXPENSE		1,181.64
		533100 HOUSEHOLD & INSTIT EXP	11,360.95	22,534.26
		534800 CONST & MAINT SUP EXP		11,930.93
		534901 DATA PROCESSING SUPPLIES		5,346.45
		542500 ENG & ARCH SERVICES	56,848.05-	
		554900 OTHER CONTRACTUAL SERVICES		5,919.73
		556100 INSURANCE EXPENSE		22.00
		Major Account 520000 Total	45,487.10-	142,859.31
		580000 Capital Outlay		
		588003 BUILDINGS		19,579.30
		Major Account 580000 Total		19,579.30
		Fund 65020 Expenditures Total	45,487.10-	162,438.61
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	5,084,135.21-	10,598,207.28-
		Major Account 490000 Total	5,084,135.21-	10,598,207.28-
		Fund 65120 Revenue Total	5,084,135.21-	10,598,207.28-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	22,769.05	22,769.05
		Major Account 510000 Total	22,769.05	22,769.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	202,170.33	798,532.33
		521500 PUBLICATION & PRINT EXP	9,173.57	9,905.72
		525500 RENT EXP-OTHER PERS PROP		5.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST				
		520000	Operating Expenses		
		526100	REP & MAINT-REAL PROPERT	93,780.66	1,009,964.03
		527200	REP & MAINT-MOTOR VEHICL	693.83	693.83
		527600	REP & MAINT-HOUSE/INST E	3,312.00	11,327.06
		527800	REP & MAINT-OTHER PROPER		5,572.00
		531100	OFFICE SUPPLIES EXPENSE	2,954.07	66,924.09
		533100	HOUSEHOLD & INSTIT EXP	153,192.50	426,734.54
		533900	FOOD EXPENSE-INSTITUTIONS		60.26
		534500	AGRICULTURAL SUPPLIES EX		760.92
		534600	ED & RECREATIONAL SUP EX	69.99	9,313.35
		534800	CONST & MAINT SUP EXP	32,554.53	700,089.02
		534900	MISCELLANEOUS SUP EXP	1,840.04	1,965.58
		534901	DATA PROCESSING SUPPLIES	1,250.06	93,063.26
		542500	ENG & ARCH SERVICES		9,369.00
		554900	OTHER CONTRACTUAL SERVICES	49,090.75	404,590.42
		555200	SOFTWARE - NEW PURCHASES	30,474.55	267,186.30
		559100	OTHER OPERATING EXP		692.83
			Major Account 520000 Total	580,556.88	3,816,750.26
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	3,745.00	3,745.00
			Major Account 570000 Total	3,745.00	3,745.00
		580000	Capital Outlay		
		588002	LAND IMPROVEMENTS		940.15
		588003	BUILDINGS	115,030.68	342,003.40
		588004	EQUIPMENT		116,914.44
			Major Account 580000 Total	115,030.68	459,857.99
			Fund 65120 Expenditures Total	722,101.61	4,303,122.30
65140	U OF N OMAHA TRUST F				
	Revenues	490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	56,359.60-	353,531.04-
			Major Account 490000 Total	56,359.60-	353,531.04-
			Fund 65140 Revenue Total	56,359.60-	353,531.04-
	Expenditures	520000	Operating Expenses		
		526100	REP & MAINT-REAL PROPERT	28,059.06	479,065.52
		527800	REP & MAINT-OTHER PROPER	584,746.89	584,746.89
			Major Account 520000 Total	612,805.95	1,063,812.41
			Fund 65140 Expenditures Total	612,805.95	1,063,812.41
			Subprogram Revenues	5,140,494.81-	11,465,291.60-
			Subprogram Expenditures	1,289,420.46	5,529,373.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	486.00-	120,074.44-
		Major Account 490000 Total	486.00-	120,074.44-
		Fund 65120 Revenue Total	486.00-	120,074.44-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	14.56	14.56
		Major Account 520000 Total	14.56	14.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	34.00	34.00
		Major Account 570000 Total	34.00	34.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	542.91	5,395.17
		588003 BUILDINGS	20,563.50	176,966.23
		Major Account 580000 Total	21,106.41	182,361.40
		Fund 65120 Expenditures Total	21,154.97	182,409.96
		Subprogram Revenues	486.00-	120,074.44-
		Subprogram Expenditures	21,154.97	182,409.96
		Program Revenues	5,140,980.81-	11,585,366.04-
		Program Expenditures	1,310,575.43	5,711,783.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,235.90-	544,784.84-
		Major Account 490000 Total	3,235.90-	544,784.84-
		Fund 65120 Revenue Total	3,235.90-	544,784.84-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		394,057.20
		527500 REP & MAINT-COMM EQUIP		38,889.87
		534901 DATA PROCESSING SUPPLIES		41,875.95-
		Major Account 520000 Total		391,071.12
		580000 Capital Outlay		
		588003 BUILDINGS	8,060.00	9,040.00
		588004 EQUIPMENT		94,479.63
		Major Account 580000 Total	8,060.00	103,519.63
		Fund 65120 Expenditures Total	8,060.00	494,590.75
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,886.10-	273,183.66-
		Major Account 490000 Total	23,886.10-	273,183.66-
		Fund 65140 Revenue Total	23,886.10-	273,183.66-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	111,380.40	133,099.00
		Major Account 520000 Total	111,380.40	133,099.00
		580000 Capital Outlay		
		588003 BUILDINGS		251,465.06
		Major Account 580000 Total		251,465.06
		Fund 65140 Expenditures Total	111,380.40	384,564.06
		Subprogram Revenues	27,122.00-	817,968.50-
		Subprogram Expenditures	119,440.40	879,154.81
		Program Revenues	27,122.00-	817,968.50-
		Program Expenditures	119,440.40	879,154.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

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	20,586.12-	112,953.85-
		Major Account 490000 Total	20,586.12-	112,953.85-
		Fund 65140 Revenue Total	20,586.12-	112,953.85-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,188.00
		526100 REP & MAINT-REAL PROPERT	16,512.00	33,653.86
		527100 REP & MAINT-OFFICE EQUIP		11,457.30
		527600 REP & MAINT-HOUSE/INST E		1,163.38
		527800 REP & MAINT-OTHER PROPER	3,897.87	11,233.39
		531100 OFFICE SUPPLIES EXPENSE		8,988.80-
		533100 HOUSEHOLD & INSTIT EXP		1,373.77
		534600 ED & RECREATIONAL SUP EX	71,280.00	55,114.29
		534800 CONST & MAINT SUP EXP	236.05	236.05
		534900 MISCELLANEOUS SUP EXP	3,799.90	7,588.64
		554900 OTHER CONTRACTUAL SERVICES		4,231.60
		Major Account 520000 Total	95,725.82	118,251.48
		580000 Capital Outlay		
		588003 BUILDINGS	56,430.88	166,965.40
		588004 EQUIPMENT		17,859.25
		Major Account 580000 Total	56,430.88	184,824.65
		Fund 65140 Expenditures Total	152,156.70	303,076.13
		Subprogram Revenues	20,586.12-	112,953.85-
		Subprogram Expenditures	152,156.70	303,076.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

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		
		493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	8,175,011.68-
		493200 OPERATING TRANSFERS OUT		6,420.27
		Major Account 490000 Total	1,486,365.76-	8,168,591.41-
		Fund 65140 Revenue Total	1,486,365.76-	8,168,591.41-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	399,690.36	2,198,296.98
		539200 DEBT SERVICE EXPENSE	1,086,675.40	5,976,714.70
		Major Account 520000 Total	1,486,365.76	8,175,011.68
		Fund 65140 Expenditures Total	1,486,365.76	8,175,011.68
		Subprogram Revenues	1,486,365.76-	8,168,591.41-
		Subprogram Expenditures	1,486,365.76	8,175,011.68
		Program Revenues	1,506,951.88-	8,281,545.26-
		Program Expenditures	1,638,522.46	8,478,087.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.77-	55,409.55-
	Major Account 480000 Total	4,790.77-	55,409.55-
	Fund 25200 Revenue Total	4,790.77-	55,409.55-
	Subprogram Revenues	4,790.77-	55,409.55-
	Program Revenues	4,790.77-	55,409.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		84,201.52
	Major Account 490000 Total		84,201.52
	Fund 25210 Revenue Total		84,201.52
	Subprogram Revenues		84,201.52
	Program Revenues		84,201.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

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
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	1,147.44
	534800 CONST & MAINT SUP EXP	506.00	227,080.39
	Major Account 520000 Total	626.40	228,227.83
	580000 Capital Outlay		
	588003 BUILDINGS	44,433.00	1,612,912.81
	Major Account 580000 Total	44,433.00	1,612,912.81
	Fund 25210 Expenditures Total	45,059.40	1,841,140.64
	Subprogram Expenditures	45,059.40	1,841,140.64
	Program Expenditures	45,059.40	1,841,140.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,412.03-	10,334,726.70-
		Major Account 480000 Total	6,412.03-	10,334,726.70-
		Fund 65120 Revenue Total	6,412.03-	10,334,726.70-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		21,129.00
		534800 CONST & MAINT SUP EXP	98,329.85	1,537,435.35
		Major Account 520000 Total	98,329.85	1,558,564.35
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	97.51	11,490.53
		588003 BUILDINGS	185,705.12	7,661,039.94
		588004 EQUIPMENT	7,146.27	174,555.12
		Major Account 580000 Total	192,948.90	7,847,085.59
		Fund 65120 Expenditures Total	291,278.75	9,405,649.94
		Subprogram Revenues	6,412.03-	10,334,726.70-
		Subprogram Expenditures	291,278.75	9,405,649.94
		Program Revenues	6,412.03-	10,334,726.70-
		Program Expenditures	291,278.75	9,405,649.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	82,660.45-	11,466,490.34-
		Major Account 490000 Total	82,660.45-	11,466,490.34-
		Fund 65120 Revenue Total	82,660.45-	11,466,490.34-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,816.00	3,816.00
		534800 CONST & MAINT SUP EXP		414,102.53
		559100 OTHER OPERATING EXP		503.75
		Major Account 520000 Total	3,816.00	418,422.28
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,207.26	18,526.92
		588003 BUILDINGS	10,459.33	4,354,601.33
		588004 EQUIPMENT		89,555.86
		Major Account 580000 Total	12,666.59	4,462,684.11
		Fund 65120 Expenditures Total	16,482.59	4,881,106.39
		Subprogram Revenues	82,660.45-	11,466,490.34-
		Subprogram Expenditures	16,482.59	4,881,106.39
		Program Revenues	82,660.45-	11,466,490.34-
		Program Expenditures	16,482.59	4,881,106.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,410,368.25-	4,316,203.69-
		Major Account 480000 Total	1,410,368.25-	4,316,203.69-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	495,813.80-	15,573,505.54-
		Major Account 490000 Total	495,813.80-	15,573,505.54-
		Fund 65120 Revenue Total	1,906,182.05-	19,889,709.23-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	5,838.39	5,838.39
		554900 OTHER CONTRACTUAL SERVICES		2,708.49
		Major Account 520000 Total	5,838.39	8,546.88
		580000 Capital Outlay		
		588001 LAND		2,500.00
		588002 LAND IMPROVEMENTS	97.50	110,791.50
		588003 BUILDINGS	5,176,987.01	27,406,235.96
		588004 EQUIPMENT		150.00
		Major Account 580000 Total	5,177,084.51	27,519,677.46
		Fund 65120 Expenditures Total	5,182,922.90	27,528,224.34
		Subprogram Revenues	1,906,182.05-	19,889,709.23-
		Subprogram Expenditures	5,182,922.90	27,528,224.34
		Program Revenues	1,906,182.05-	19,889,709.23-
		Program Expenditures	5,182,922.90	27,528,224.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

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-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	26,432.42-	1,137,967.70-
		Major Account 480000 Total	26,432.42-	1,137,967.70-
		Fund 65120 Revenue Total	26,432.42-	1,137,967.70-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,059.16
		588003 BUILDINGS	542,769.26	1,415,366.64
		Major Account 580000 Total	542,769.26	1,417,425.80
		Fund 65120 Expenditures Total	542,769.26	1,417,425.80
		Subprogram Revenues	26,432.42-	1,137,967.70-
		Subprogram Expenditures	542,769.26	1,417,425.80
		Program Revenues	26,432.42-	1,137,967.70-
		Program Expenditures	542,769.26	1,417,425.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST					
	Revenues	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		720.00-
		493104	TRANS IN-PLANT IMPROVEMEN	19,230.76-	1,045,836.52-
		493204	TRANS OUT-PLANT IMPROVEME	19,230.76	204,689.34
			Major Account 490000 Total		841,867.18-
			Fund 65120 Revenue Total		841,867.18-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA		5,234.00
		522100	DUES & SUBSCRIPTION EXP		4,800.00
		525501	AG CONST & SHOP EQ RENTAL		1,649.99
		526100	REP & MAINT-REAL PROPERT	20,043.35	457,750.77
		527100	REP & MAINT-OFFICE EQUIP		217.00
		527200	REP & MAINT-MOTOR VEHICL		40.00
		527500	REP & MAINT-COMM EQUIP	519.27	519.27
		527801	REP AG SHOP CONST EQUIP		4,857.81
		531100	OFFICE SUPPLIES EXPENSE		20,515.83
		533100	HOUSEHOLD & INSTIT EXP		9,477.28
		534500	AGRICULTURAL SUPPLIES EX		8,738.48
		534600	ED & RECREATIONAL SUP EX	2,959.47	22,210.75
		534800	CONST & MAINT SUP EXP	1,785.96	28,327.06
		534900	MISCELLANEOUS SUP EXP		13,926.53
		534901	DATA PROCESSING SUPPLIES		15,346.00
		549200	JANITORIAL/SECURITY SRVS	1,674.00	9,154.00
		554900	OTHER CONTRACTUAL SERVICES	3,060.00	3,787.00
			Major Account 520000 Total	30,042.05	606,551.77
		580000	Capital Outlay		
		588002	LAND IMPROVEMENTS		25,793.04
		588003	BUILDINGS	18.32	5,804.96
		588004	EQUIPMENT		24,465.86
			Major Account 580000 Total	18.32	56,063.86
			Fund 65120 Expenditures Total	30,060.37	662,615.63
			Subprogram Revenues		841,867.18-
			Subprogram Expenditures	30,060.37	662,615.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		71,302.70
		Major Account 580000 Total		71,302.70
		Fund 55110 Expenditures Total		71,302.70
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		32,500.00-
		Major Account 490000 Total		32,500.00-
		Fund 65120 Revenue Total		32,500.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		961.41
		Major Account 580000 Total		961.41
		Fund 65120 Expenditures Total		961.41
		Subprogram Revenues		32,500.00-
		Subprogram Expenditures		72,264.11
		Program Revenues		874,367.18-
		Program Expenditures	30,060.37	734,879.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,024.00-
		Major Account 470000 Total		7,024.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,809.13-
		493104 TRANS IN-PLANT IMPROVEMEN	562,910.76-	8,690,604.18-
		493200 OPERATING TRANSFERS OUT		13,809.13
		493204 TRANS OUT-PLANT IMPROVEME	16,865.53	3,724,979.50
		Major Account 490000 Total	546,045.23-	4,965,624.68-
		Fund 25210 Revenue Total	546,045.23-	4,972,648.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,970.74
		522100 DUES & SUBSCRIPTION EXP	1,275.00	1,275.00
		526100 REP & MAINT-REAL PROPERT	168,922.29	1,113,778.54
		527100 REP & MAINT-OFFICE EQUIP		425.00
		531100 OFFICE SUPPLIES EXPENSE		4,565.50
		534600 ED & RECREATIONAL SUP EX		8,191.00-
		534800 CONST & MAINT SUP EXP		93,444.10
		534901 DATA PROCESSING SUPPLIES		24,806.65-
		537100 LABORATORY SUP EXP		1,700.00
		545000 LABORATORY SERVICES		1,207.27
		549200 JANITORIAL/SECURITY SRVS		202.00
		554900 OTHER CONTRACTUAL SERVICES		11,975.15-
		555200 SOFTWARE - NEW PURCHASES		81,272.25
		559100 OTHER OPERATING EXP	1,097.50	1,874.50
		Major Account 520000 Total	171,294.79	1,262,742.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	10,355.90	107,364.41
		588003 BUILDINGS	64,258.43	2,220,709.74
		588004 EQUIPMENT		18,581.14
		Major Account 580000 Total	74,614.33	2,346,655.29
		Fund 25210 Expenditures Total	245,909.12	3,609,397.39
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	391,038.06-	583,411.33-
		493204 TRANS OUT-PLANT IMPROVEME	2,347.98	642,221.43
		Major Account 490000 Total	388,690.08-	58,810.10
		Fund 55110 Revenue Total	388,690.08-	58,810.10
	Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

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	4.30	292.38
		523202 ELECTRICITY		2,090.88
		523219 OTHER UTILITY		6,989.50
		526100 REP & MAINT-REAL PROPERT	2,228.51	15,438.22
		527200 REP & MAINT-MOTOR VEHICL	331.14	331.14
		527300 REP & MAINT-MEDICAL EQUI		48.00
		527600 REP & MAINT-HOUSE/INST E	591.00	591.00
		531100 OFFICE SUPPLIES EXPENSE	2,929.92	6,527.10
		533100 HOUSEHOLD & INSTIT EXP	134.43	1,242.53
		534600 ED & RECREATIONAL SUP EX	2,466.46	2,466.46
		534800 CONST & MAINT SUP EXP	14,720.13	84,900.34
		534901 DATA PROCESSING SUPPLIES	332.60	2,508.02
		537100 LABORATORY SUP EXP	8.08	8.08
		538100 VEHICLE & EQUIP SUP EXP	3,141.32	4,249.32
		554900 OTHER CONTRACTUAL SERVICES	36,072.12	76,542.12
		559100 OTHER OPERATING EXP		2,510.00
		Major Account 520000 Total	62,960.01	206,735.09
		580000 Capital Outlay		
		588003 BUILDINGS	6,954.65	1,101,701.57
		Major Account 580000 Total	6,954.65	1,101,701.57
		Fund 55110 Expenditures Total	69,914.66	1,308,436.66
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	23,437.66	23,437.66
		Major Account 470000 Total	23,437.66	23,437.66
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	16,350.00-	989,132.33-
		Major Account 480000 Total	16,350.00-	989,132.33-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	5,775.00-	18,025,619.51-
		493104 TRANS IN-PLANT IMPROVEMEN	312,100.00-	567,875.00-
		493204 TRANS OUT-PLANT IMPROVEME	30,620.56	44,625.61
		Major Account 490000 Total	287,254.44-	18,548,868.90-
		Fund 65120 Revenue Total	280,166.78-	19,514,563.57-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		35.09
		525501 AG CONST & SHOP EQ RENTAL		330.00
		526100 REP & MAINT-REAL PROPERT	68,937.67	128,414.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,850.00	17,558.99
	527801 REP AG SHOP CONST EQUIP		1,940.50
	533100 HOUSEHOLD & INSTIT EXP	5,117.38	5,117.38
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534600 ED & RECREATIONAL SUP EX	2,466.46-	
	534800 CONST & MAINT SUP EXP		7,125.92
	534901 DATA PROCESSING SUPPLIES	7,518.37	14,731,937.65
	554900 OTHER CONTRACTUAL SERVICES	68,400.00	174,029.89
	555200 SOFTWARE - NEW PURCHASES		636,484.48
	Major Account 520000 Total	156,356.96	15,704,714.03
	580000 Capital Outlay		
	588003 BUILDINGS	27,706.38	732,025.20
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	27,706.38	2,794,308.90
	Fund 65120 Expenditures Total	184,063.34	18,499,022.93
	Subprogram Revenues	1,214,902.09-	24,428,402.15-
	Subprogram Expenditures	499,887.12	23,416,856.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

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	150,000.00-	150,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		708,719.78
		Major Account 490000 Total	150,000.00-	558,719.78
		Fund 25210 Revenue Total	150,000.00-	558,719.78
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		61.32
		522100 DUES & SUBSCRIPTION EXP	2,406.00	2,910.00
		531100 OFFICE SUPPLIES EXPENSE		336.09
		534800 CONST & MAINT SUP EXP		325,306.14
		559100 OTHER OPERATING EXP		329.00
		Major Account 520000 Total	2,406.00	328,942.55
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,632.47
		588003 BUILDINGS	19,588.40	1,895,422.72
		Major Account 580000 Total	19,588.40	2,037,055.19
		Fund 25210 Expenditures Total	21,994.40	2,365,997.74
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
		493204 TRANS OUT-PLANT IMPROVEME		94,495.29
		Major Account 490000 Total		521,521.49-
		Fund 55110 Revenue Total		521,521.49-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		14.60
		521500 PUBLICATION & PRINT EXP		69.81
		526100 REP & MAINT-REAL PROPERT		39,311.94-
		531100 OFFICE SUPPLIES EXPENSE		14.00-
		534800 CONST & MAINT SUP EXP		254,048.54
		554900 OTHER CONTRACTUAL SERVICES	270.00	1,755.00
		559100 OTHER OPERATING EXP		2,579.50
		Major Account 520000 Total	270.00	219,141.51
		580000 Capital Outlay		
		588003 BUILDINGS	486,608.76	2,058,595.23
		588004 EQUIPMENT		12,740.05
		Major Account 580000 Total	486,608.76	2,071,335.28
		Fund 55110 Expenditures Total	486,878.76	2,290,476.79
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	29,879.68-	1,322,470.59-
		Major Account 480000 Total	29,879.68-	1,322,470.59-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	45,865.30-	3,319,456.49-
		493104 TRANS IN-PLANT IMPROVEMEN	20,000.00-	1,020,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		33,547.49
		Major Account 490000 Total	65,865.30-	4,305,909.00-
		Fund 65120 Revenue Total	95,744.98-	5,628,379.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.00	336.66
		521200 COM EXPENSE - VOICE/DATA	4.30	270.28
		524600 RENT EXPENSE-BUILDINGS		88,275.00
		534800 CONST & MAINT SUP EXP	80,589.51	485,230.44
		549200 JANITORIAL/SECURITY SRVS		119.94
		554900 OTHER CONTRACTUAL SERVICES	23,149.89	23,599.89
		Major Account 520000 Total	103,793.70	597,832.21
		580000 Capital Outlay		
		588002 BUILDINGS		1,520.72
		588003 BUILDINGS	161,045.59	4,725,807.55
		Major Account 580000 Total	161,045.59	4,727,328.27
		Fund 65120 Expenditures Total	264,839.29	5,325,160.48
		Subprogram Revenues	245,744.98-	5,591,181.30-
		Subprogram Expenditures	773,712.45	9,981,635.01
		Program Revenues	1,460,647.07-	30,019,583.45-
		Program Expenditures	1,273,599.57	33,398,491.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,750,000.00
		539200 DEBT SERVICE EXPENSE		8,250,000.00
		Major Account 520000 Total		11,000,000.00
		Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
		Major Account 490000 Total		11,000,000.00-
		Fund 25200 Revenue Total		11,000,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		11,000,000.00
		Major Account 520000 Total		11,000,000.00
		Fund 25200 Expenditures Total		11,000,000.00
		Subprogram Revenues		11,000,000.00-
		Subprogram Expenditures		22,000,000.00
		Program Revenues		11,000,000.00-
		Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	19,617.74-	2,366,891.79-
		Major Account 480000 Total	19,617.74-	2,366,891.79-
		Fund 65120 Revenue Total	19,617.74-	2,366,891.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	750.00-	35,885.30
		Major Account 520000 Total	750.00-	35,891.30
		580000 Capital Outlay		
		588003 BUILDINGS	274,039.30-	1,332,459.19
		588004 EQUIPMENT	278,673.00	351,998.91
		Major Account 580000 Total	4,633.70	1,684,458.10
		Fund 65120 Expenditures Total	3,883.70	1,720,349.40
		Subprogram Revenues	19,617.74-	2,366,891.79-
		Subprogram Expenditures	3,883.70	1,720,349.40
		Program Revenues	19,617.74-	2,366,891.79-
		Program Expenditures	3,883.70	1,720,349.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
Expenditures	580000 Capital Outlay			
	588003 BUILDINGS		471,855.49	471,855.49
		Major Account 580000 Total	471,855.49	471,855.49
		Fund 25230 Expenditures Total	471,855.49	471,855.49
65140 U OF N OMAHA TRUST F				
Expenditures	580000 Capital Outlay			
	588003 BUILDINGS		471,855.49-	471,855.49-
		Major Account 580000 Total	471,855.49-	471,855.49-
		Fund 65140 Expenditures Total	471,855.49-	471,855.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,702.95
		588004 EQUIPMENT		10,536.78
		Major Account 580000 Total		13,239.73
		Fund 38000 Expenditures Total		13,239.73
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		8,138,978.46-
		Major Account 480000 Total		8,138,978.46-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		27,807.98-
		493100 OPERATING TRANSFERS IN		1,568,888.76-
		493200 OPERATING TRANSFERS OUT		93,161.98
		Major Account 490000 Total		1,503,534.76-
		Fund 65150 Revenue Total		9,642,513.22-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,309.78
		527300 REP & MAINT-MEDICAL EQUI		65,605.00
		534900 MISCELLANEOUS SUP EXP		400.00
		554900 OTHER CONTRACTUAL SERVICES		241.50
		555200 SOFTWARE - NEW PURCHASES		2,994.00
		Major Account 520000 Total		71,550.28
		580000 Capital Outlay		
		588003 BUILDINGS	55,101.53	1,978,397.90
		588004 EQUIPMENT		817,536.67
		Major Account 580000 Total	55,101.53	2,795,934.57
		Fund 65150 Expenditures Total	55,101.53	2,867,484.85
		Subprogram Revenues		9,642,513.22-
		Subprogram Expenditures	55,101.53	2,880,724.58
		Program Revenues		9,642,513.22-
		Program Expenditures	55,101.53	2,880,724.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	40,883.75-	183,767.50-
		Major Account 480000 Total	40,883.75-	183,767.50-
		Fund 65120 Revenue Total	40,883.75-	183,767.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	72,174.75	255,458.50
		Major Account 580000 Total	72,174.75	255,458.50
		Fund 65120 Expenditures Total	72,174.75	255,458.50
		Subprogram Revenues	40,883.75-	183,767.50-
		Subprogram Expenditures	72,174.75	255,458.50
		Program Revenues	40,883.75-	183,767.50-
		Program Expenditures	72,174.75	255,458.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		315,000.00
		539200 DEBT SERVICE EXPENSE		505,000.00
		Major Account 520000 Total		820,000.00
		Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		135,312.83-
		Major Account 490000 Total		135,312.83-
		Fund 55110 Revenue Total		135,312.83-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		135,312.83
		Major Account 520000 Total		135,312.83
		Fund 55110 Expenditures Total		135,312.83
		Subprogram Revenues		135,312.83-
		Subprogram Expenditures		955,312.83
		Program Revenues		135,312.83-
		Program Expenditures		955,312.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		56,119.73-
		Major Account 480000 Total		56,119.73-
		Fund 65120 Revenue Total		56,119.73-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		597.49
		534800 CONST & MAINT SUP EXP		100,044.73
		559100 OTHER OPERATING EXP		49.50
		Major Account 520000 Total		100,691.72
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,921.58
		588003 BUILDINGS	3,405.00	326,817.22
		588004 EQUIPMENT		15,638.52-
		Major Account 580000 Total	3,405.00	347,100.28
		Fund 65120 Expenditures Total	3,405.00	447,792.00
		Subprogram Revenues		56,119.73-
		Subprogram Expenditures	3,405.00	447,792.00
		Program Revenues		56,119.73-
		Program Expenditures	3,405.00	447,792.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

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		12,196.53
	534800 CONST & MAINT SUP EXP	962.50	4,634.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	962.50	480,854.74
	580000 Capital Outlay		
	588003 BUILDINGS	10,750.60	164,100.94
	Major Account 580000 Total	10,750.60	164,100.94
	Fund 10000 Expenditures Total	11,713.10	644,955.68
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	11,713.10	639,119.00
	Program Expenditures	11,713.10	639,119.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		49,246.62
	Major Account 490000 Total		49,246.62
	Fund 25210 Revenue Total		49,246.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,660.04-
	Major Account 480000 Total		1,660.04-
	Fund 65120 Revenue Total		1,660.04-
	Subprogram Revenues		47,586.58
	Program Revenues		47,586.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

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	440,536.00-	8,602,881.94-
		493204 TRANS OUT-PLANT IMPROVEME		1,396,122.85
		Major Account 490000 Total	440,536.00-	7,206,759.09-
		Fund 25220 Revenue Total	440,536.00-	7,206,759.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	250.00	3,055.53
		526100 REP & MAINT-REAL PROPERT	4,622.00	88,395.40
		534600 ED & RECREATIONAL SUP EX		9,949.62
		534800 CONST & MAINT SUP EXP		11,825.81
		534900 MISCELLANEOUS SUP EXP		533.83
		534901 DATA PROCESSING SUPPLIES		2,901.71
		Major Account 520000 Total	4,872.00	116,661.90
		580000 Capital Outlay		
		588003 BUILDINGS	730,970.53	7,600,599.56
		588004 EQUIPMENT	7,153.98	414,981.44
		Major Account 580000 Total	738,124.51	8,015,581.00
		Fund 25220 Expenditures Total	742,996.51	8,132,242.90
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		213.00-
		493104 TRANS IN-PLANT IMPROVEMEN	854,399.00-	3,498,254.70-
		493204 TRANS OUT-PLANT IMPROVEME	292.00	1,519,522.10
		Major Account 490000 Total	854,107.00-	1,978,945.60-
		Fund 55150 Revenue Total	854,107.00-	1,978,945.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		50.00
		526100 REP & MAINT-REAL PROPERT	880.00	5,503.89
		534800 CONST & MAINT SUP EXP		17,130.48
		Major Account 520000 Total	880.00	22,684.37
		580000 Capital Outlay		
		588003 BUILDINGS	115,715.39	2,293,008.76
		Major Account 580000 Total	115,715.39	2,293,008.76
		Fund 55150 Expenditures Total	116,595.39	2,315,693.13
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		672,836.78-
		Major Account 460000 Total		672,836.78-
		480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		897,535.00-
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		920,496.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	144,634.00-	2,210,930.73-
	493204 TRANS OUT-PLANT IMPROVEME		517,203.38-
	Major Account 490000 Total	144,634.00-	3,612,600.92-
	Fund 65150 Revenue Total	144,634.00-	5,205,933.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.27	16,069.63
	521300 FREIGHT EXPENSE		76.02
	526100 REP & MAINT-REAL PROPERT	4,408.34	164,501.03
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	36,123.64	647,803.44
	534800 CONST & MAINT SUP EXP		29,388.80
	534900 MISCELLANEOUS SUP EXP	1,132.74	20,025.50
	534901 DATA PROCESSING SUPPLIES		33,280.22
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE	44,202.62	213,063.66
	554900 OTHER CONTRACTUAL SERVICES		1,115.50
	555200 SOFTWARE - NEW PURCHASES	142,729.10	188,294.28
	556100 INSURANCE EXPENSE		148,186.23-
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	228,596.71	1,169,342.12
	580000 Capital Outlay		
	588003 BUILDINGS	58,645.05	3,542,263.26
	588004 EQUIPMENT	78,826.70	434,296.36
	Major Account 580000 Total	137,471.75	3,976,559.62
	Fund 65150 Expenditures Total	366,068.46	5,145,901.74
	Subprogram Revenues	1,439,277.00-	14,391,638.49-
	Subprogram Expenditures	1,225,660.36	15,593,837.77
	Program Revenues	1,439,277.00-	14,391,638.49-
	Program Expenditures	1,225,660.36	15,593,837.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

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		180,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		38,829.55
		Major Account 490000 Total		141,170.45-
		Fund 55110 Revenue Total		141,170.45-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	683.33	337,540.53
		Major Account 580000 Total	683.33	337,540.53
		Fund 55110 Expenditures Total	683.33	337,540.53
		Subprogram Revenues		141,170.45-
		Subprogram Expenditures	683.33	337,540.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 091

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		1,383,499.47
		Major Account 490000 Total		1,383,499.47
		Fund 55110 Revenue Total		1,383,499.47
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		103,730.75
		Major Account 520000 Total		103,730.75
		580000 Capital Outlay		
		588003 BUILDINGS		102,659.25-
		Major Account 580000 Total		102,659.25-
		Fund 55110 Expenditures Total		1,071.50
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	10,361,361.33-	11,141,091.13-
		Major Account 480000 Total	10,361,361.33-	11,141,091.13-
		Fund 65120 Revenue Total	10,361,361.33-	11,141,091.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	51.60
		534800 CONST & MAINT SUP EXP	6,584.86	80,807.74
		Major Account 520000 Total	6,589.16	80,859.34
		580000 Capital Outlay		
		588003 BUILDINGS	2,559,469.45	11,550,621.06
		588004 EQUIPMENT		25,118.04
		Major Account 580000 Total	2,559,469.45	11,575,739.10
		Fund 65120 Expenditures Total	2,566,058.61	11,656,598.44
		Subprogram Revenues	10,361,361.33-	9,757,591.66-
		Subprogram Expenditures	2,566,058.61	11,657,669.94
		Program Revenues	10,361,361.33-	9,898,762.11-
		Program Expenditures	2,566,741.94	11,995,210.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

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		200,000.00-
		Major Account 480000 Total		200,000.00-
		Fund 65140 Revenue Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,649.34
		Major Account 520000 Total		9,649.34
		580000 Capital Outlay		
		588003 BUILDINGS	7,485.08	225,985.22
		Major Account 580000 Total	7,485.08	225,985.22
		Fund 65140 Expenditures Total	7,485.08	235,634.56
		Subprogram Revenues		200,000.00-
		Subprogram Expenditures	7,485.08	235,634.56
		Program Revenues		200,000.00-
		Program Expenditures	7,485.08	235,634.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,444,754.46-	8,507,891.13-
		Major Account 490000 Total	1,444,754.46-	8,507,891.13-
		Fund 65120 Revenue Total	1,444,754.46-	8,507,891.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	6.35-
		522100 DUES & SUBSCRIPTION EXP		3,180.00
		534800 CONST & MAINT SUP EXP	4,006.90	4,125.22
		Major Account 520000 Total	4,011.20	7,298.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		15,778.00
		588003 BUILDINGS	1,678,057.09	10,794,091.57
		Major Account 580000 Total	1,678,057.09	10,809,869.57
		Fund 65120 Expenditures Total	1,682,068.29	10,817,168.44
		Subprogram Revenues	1,444,754.46-	8,507,891.13-
		Subprogram Expenditures	1,682,068.29	10,817,168.44
		Program Revenues	1,444,754.46-	8,507,891.13-
		Program Expenditures	1,682,068.29	10,817,168.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,361,503.30
	Major Account 490000 Total		1,361,503.30
	Fund 65150 Revenue Total		1,361,503.30
	Subprogram Revenues		1,361,503.30
	Program Revenues		1,361,503.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	334,000.00-	5,272,904.72-
		493204 TRANS OUT-PLANT IMPROVEME		340,095.75
		Major Account 490000 Total	334,000.00-	4,932,808.97-
		Fund 25250 Revenue Total	334,000.00-	4,932,808.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		17,402.32
		521500 PUBLICATION & PRINT EXP		54.93
		526100 REP & MAINT-REAL PROPERT		4,477.50
		531100 OFFICE SUPPLIES EXPENSE		548.00
		534800 CONST & MAINT SUP EXP		528.55
		542500 ENG & ARCH SERVICES		43,100.00
		556100 INSURANCE EXPENSE		1,494.00
		Major Account 520000 Total		67,605.30
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		512,523.80
		588003 BUILDINGS	481,493.23	2,757,847.42
		588004 EQUIPMENT		1,014,498.33
		Major Account 580000 Total	481,493.23	4,284,869.55
		Fund 25250 Expenditures Total	481,493.23	4,352,474.85
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		171,335.48
		Major Account 490000 Total		171,335.48
		Fund 55020 Revenue Total		171,335.48
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		690,103.60
		588003 BUILDINGS		401,778.20
		Major Account 580000 Total		1,091,881.80
		Fund 55020 Expenditures Total		1,091,881.80
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		100,000.00-
		Major Account 460000 Total		100,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	328,306.53-	384,791.53-
		Major Account 480000 Total	328,306.53-	384,791.53-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		147,000.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		147,000.20-
	Fund 65020 Revenue Total	328,306.53-	631,791.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		126,590.99
	542500 ENG & ARCH SERVICES		53,300.00
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	279,890.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	7,152.17	475,044.41
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	7,152.17	1,058,294.58
	Fund 65020 Expenditures Total	107,152.17	1,338,185.57
	Subprogram Revenues	662,306.53-	5,393,265.22-
	Subprogram Expenditures	588,645.40	6,782,542.22
	Program Revenues	662,306.53-	5,393,265.22-
	Program Expenditures	588,645.40	6,782,542.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

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		103,697.00-
		Major Account 490000 Total		103,697.00-
		Fund 25210 Revenue Total		103,697.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		234.88
		523600 INTEREST EXPENSE	15,500.00	24,826.72
		539200 DEBT SERVICE EXPENSE	185,000.00	185,000.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total	200,500.00	210,200.49
		Fund 25210 Expenditures Total	200,500.00	210,200.49
		Subprogram Revenues		103,697.00-
		Subprogram Expenditures	200,500.00	210,200.49
		Program Revenues		103,697.00-
		Program Expenditures	200,500.00	210,200.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	21,211.46	21,211.46
		Major Account 490000 Total	21,211.46	21,211.46
		Fund 25230 Revenue Total	21,211.46	21,211.46
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,167,000.00-
		Major Account 490000 Total		1,167,000.00-
		Fund 65150 Revenue Total		1,167,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,159.50
		521300 FREIGHT EXPENSE		52.36
		521500 PUBLICATION & PRINT EXP		328.00
		531100 OFFICE SUPPLIES EXPENSE		62.57
		534600 ED & RECREATIONAL SUP EX	2,515.04	207,787.49
		534800 CONST & MAINT SUP EXP	25,166.55	98,826.99
		534900 MISCELLANEOUS SUP EXP		203.73
		534901 DATA PROCESSING SUPPLIES		14,536.66
		539951 PURCHASES FOR RESALE		11,969.71
		554900 OTHER CONTRACTUAL SERVICES		1,691.00
		Major Account 520000 Total	27,681.59	351,618.01
		580000 Capital Outlay		
		588003 BUILDINGS	93,331.00	6,087,686.36
		588004 EQUIPMENT	526,609.28	5,112,628.19
		Major Account 580000 Total	619,940.28	11,200,314.55
		Fund 65150 Expenditures Total	647,621.87	11,551,932.56
		Subprogram Revenues	21,211.46	1,145,788.54-
		Subprogram Expenditures	647,621.87	11,551,932.56
		Program Revenues	21,211.46	1,145,788.54-
		Program Expenditures	647,621.87	11,551,932.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		24,335.28-
	Major Account 490000 Total		24,335.28-
	Fund 55020 Revenue Total		24,335.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP	1,648.22-	4,910.49
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total	1,648.22-	1,843.49
	580000 Capital Outlay		
	588003 BUILDINGS		59,024.74
	Major Account 580000 Total		59,024.74
	Fund 55020 Expenditures Total	1,648.22-	60,868.23
	Subprogram Revenues		24,335.28-
	Subprogram Expenditures	1,648.22-	60,868.23
	Program Revenues		24,335.28-
	Program Expenditures	1,648.22-	60,868.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 091

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		745.14
		523600 INTEREST EXPENSE	65,700.00	105,233.24
		539200 DEBT SERVICE EXPENSE	1,345,000.00	1,345,000.00
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total	1,410,700.00	1,451,553.75
		Fund 10000 Expenditures Total	1,410,700.00	1,451,553.75
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		959,828.64
		Major Account 490000 Total		959,828.64
		Fund 55110 Revenue Total		959,828.64
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		39.04
		534800 CONST & MAINT SUP EXP		15.00
		Major Account 520000 Total		54.04
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		351.48
		588003 BUILDINGS		7,286.96
		Major Account 580000 Total		7,638.44
		Fund 55110 Expenditures Total		7,692.48
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		419,834.27
		Major Account 490000 Total		419,834.27
		Fund 65120 Revenue Total		419,834.27
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		29.76
		Major Account 520000 Total		29.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		268.41
		588003 BUILDINGS		5,564.86
		Major Account 580000 Total		5,833.27
		Fund 65120 Expenditures Total		5,863.03
		Subprogram Revenues		1,379,662.91
		Subprogram Expenditures	1,410,700.00	1,465,109.26
		Program Revenues		1,379,662.91
		Program Expenditures	1,410,700.00	1,465,109.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,074.00	30,420.18
	588004 EQUIPMENT	171.00	2,844.09
	Major Account 580000 Total	6,245.00	33,264.27
	Fund 65150 Expenditures Total	6,245.00	33,264.27
	Subprogram Expenditures	6,245.00	33,264.27
	Program Expenditures	6,245.00	33,264.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

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		8,274,251.34-
		Major Account 480000 Total		8,274,251.34-
		Fund 65140 Revenue Total		8,274,251.34-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		44,329.52
		534800 CONST & MAINT SUP EXP	224,270.80	626,537.23
		534901 DATA PROCESSING SUPPLIES		3,976.00
		554900 OTHER CONTRACTUAL SERVICES	4,334.40	4,334.40
		556100 INSURANCE EXPENSE		11,431.00
		Major Account 520000 Total	228,605.20	690,608.15
		580000 Capital Outlay		
		588003 BUILDINGS	346,876.47	7,663,318.93
		588004 EQUIPMENT		35,994.38
		Major Account 580000 Total	346,876.47	7,699,313.31
		Fund 65140 Expenditures Total	575,481.67	8,389,921.46
		Subprogram Revenues		8,274,251.34-
		Subprogram Expenditures	575,481.67	8,389,921.46
		Program Revenues		8,274,251.34-
		Program Expenditures	575,481.67	8,389,921.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

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		12,009.83-
		493200 OPERATING TRANSFERS OUT		26,806.16
		Major Account 490000 Total		14,796.33
		Fund 65140 Revenue Total		14,796.33
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		21,506.16-
		Major Account 520000 Total		21,506.16-
		580000 Capital Outlay		
		588003 BUILDINGS		7,393.70-
		Major Account 580000 Total		7,393.70-
		Fund 65140 Expenditures Total		28,899.86-
		Subprogram Revenues		14,796.33
		Subprogram Expenditures		28,899.86-
		Program Revenues		14,796.33
		Program Expenditures		28,899.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

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	7,637,341.00	7,637,341.00
		Major Account 490000 Total	7,637,341.00	7,637,341.00
		Fund 55110 Revenue Total	7,637,341.00	7,637,341.00
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	22,083.14-	50,659.72-
		Major Account 480000 Total	22,083.14-	50,659.72-
		Fund 65120 Revenue Total	22,083.14-	50,659.72-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		40,058.45
		Major Account 580000 Total		40,058.45
		Fund 65120 Expenditures Total		40,058.45
		Subprogram Revenues	7,615,257.86	7,586,681.28
		Subprogram Expenditures		40,058.45
		Program Revenues	7,615,257.86	7,586,681.28
		Program Expenditures		40,058.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC					
	Revenues	480000 Revenues - Miscellaneous			
		484101	RESTRICTED-DONATIONS	1,574,228.63-	6,290,745.74-
		484106	INDIRECT COST-PRIVATE		2,369,000.00-
			Major Account 480000 Total	1,574,228.63-	8,659,745.74-
			Fund 65150 Revenue Total	1,574,228.63-	8,659,745.74-
	Expenditures	520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	1,732.27	17,060.78
		521300	FREIGHT EXPENSE		6.49
		526100	REP & MAINT-REAL PROPERT		2,466.60
		534800	CONST & MAINT SUP EXP	1,197.00	3,692.32
		534900	MISCELLANEOUS SUP EXP		4,280.00
		534901	DATA PROCESSING SUPPLIES		3,130.00
		554900	OTHER CONTRACTUAL SERVICES		156,880.00
		559100	OTHER OPERATING EXP		32.16
			Major Account 520000 Total	2,929.27	187,548.35
		580000 Capital Outlay			
		588003	BUILDINGS	763,857.10	10,692,178.80
		588004	EQUIPMENT	11,907.48	464,694.00
			Major Account 580000 Total	775,764.58	11,156,872.80
			Fund 65150 Expenditures Total	778,693.85	11,344,421.15
			Subprogram Revenues	1,574,228.63-	8,659,745.74-
			Subprogram Expenditures	778,693.85	11,344,421.15
			Program Revenues	1,574,228.63-	8,659,745.74-
			Program Expenditures	778,693.85	11,344,421.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		133,453.00-
		Major Account 490000 Total		133,453.00-
		Fund 55140 Revenue Total		133,453.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		46.66
		Major Account 580000 Total		46.66
		Fund 55140 Expenditures Total		46.66
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,732,591.77-
		Major Account 480000 Total		2,732,591.77-
		Fund 65140 Revenue Total		2,732,591.77-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		859.52
		534800 CONST & MAINT SUP EXP	24,726.00	93,344.94
		534901 DATA PROCESSING SUPPLIES		18.45-
		Major Account 520000 Total	24,726.00	94,186.01
		580000 Capital Outlay		
		588003 BUILDINGS	237,772.70	3,885,091.96
		588004 EQUIPMENT		98,231.77
		Major Account 580000 Total	237,772.70	3,983,323.73
		Fund 65140 Expenditures Total	262,498.70	4,077,509.74
		Subprogram Revenues		2,866,044.77-
		Subprogram Expenditures	262,498.70	4,077,556.40
		Program Revenues		2,866,044.77-
		Program Expenditures	262,498.70	4,077,556.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,306,000.00-	3,306,000.00-
	Major Account 490000 Total	3,306,000.00-	3,306,000.00-
	Fund 25230 Revenue Total	3,306,000.00-	3,306,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	525500 RENT EXP-OTHER PERS PROP		4,372.25
	526100 REP & MAINT-REAL PROPERT	3,430.00	637,111.08
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	5,379.80	110,123.91
	534800 CONST & MAINT SUP EXP	30,076.83	78,183.20
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		6,365.00
	Major Account 520000 Total	38,886.63	856,255.33
	580000 Capital Outlay		
	588003 BUILDINGS		526,943.15
	Major Account 580000 Total		526,943.15
	Fund 25230 Expenditures Total	38,886.63	1,383,198.48
	Subprogram Revenues	3,306,000.00-	3,306,000.00-
	Subprogram Expenditures	38,886.63	1,383,198.48
	Program Revenues	3,306,000.00-	3,306,000.00-
	Program Expenditures	38,886.63	1,383,198.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,128,509.00-	1,855,527.00-
		Major Account 490000 Total	1,128,509.00-	1,855,527.00-
		Fund 25230 Revenue Total	1,128,509.00-	1,855,527.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,495.00	31,599.00
		531100 OFFICE SUPPLIES EXPENSE		484.11
		534901 DATA PROCESSING SUPPLIES		133,524.50
		542500 ENG & ARCH SERVICES	3,850.00	3,850.00
		554900 OTHER CONTRACTUAL SERVICES		427,018.00
		Major Account 520000 Total	6,345.00	596,475.61
		580000 Capital Outlay		
		588003 BUILDINGS	87,228.38	918,564.54
		Major Account 580000 Total	87,228.38	918,564.54
		Fund 25230 Expenditures Total	93,573.38	1,515,040.15
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	65,000.00-	65,000.00-
		Major Account 490000 Total	65,000.00-	65,000.00-
		Fund 55140 Revenue Total	65,000.00-	65,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	24,000.00	54,671.41
		527800 REP & MAINT-OTHER PROPER	13,789.00	13,789.00
		555200 SOFTWARE - NEW PURCHASES		18,100.00
		Major Account 520000 Total	37,789.00	86,560.41
		580000 Capital Outlay		
		588003 BUILDINGS		328,916.99
		Major Account 580000 Total		328,916.99
		Fund 55140 Expenditures Total	37,789.00	415,477.40
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		173,339.09-
		Major Account 480000 Total		173,339.09-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		11,550.00-
		Major Account 490000 Total		11,550.00-
		Fund 65140 Revenue Total		184,889.09-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		24,796.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS		2,685.04-
	Major Account 580000 Total		2,685.04-
	Fund 65140 Expenditures Total		22,111.57
	Subprogram Revenues	1,193,509.00-	2,105,416.09-
	Subprogram Expenditures	131,362.38	1,952,629.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 091

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		636,238.83-
		Major Account 480000 Total		636,238.83-
		Fund 65140 Revenue Total		636,238.83-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		293,612.37
		556100 INSURANCE EXPENSE		47,976.81
		Major Account 520000 Total		341,589.18
		580000 Capital Outlay		
		588003 BUILDINGS	6,550.46	376,417.92
		588004 EQUIPMENT		71,500.00
		Major Account 580000 Total	6,550.46	447,917.92
		Fund 65140 Expenditures Total	6,550.46	789,507.10
		Subprogram Revenues		636,238.83-
		Subprogram Expenditures	6,550.46	789,507.10
		Program Revenues	1,193,509.00-	2,741,654.92-
		Program Expenditures	137,912.84	2,742,136.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 091

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	909.59	3,969.59
	521300 FREIGHT EXPENSE		140.00
	526100 REP & MAINT-REAL PROPERT		330.00
	534800 CONST & MAINT SUP EXP	399.00	1,601.43
	537100 LABORATORY SUP EXP		408.56
	Major Account 520000 Total	1,308.59	6,449.58
	580000 Capital Outlay		
	588003 BUILDINGS	238,082.19	1,633,918.79
	588004 EQUIPMENT	48,620.72	77,420.68
	Major Account 580000 Total	286,702.91	1,711,339.47
	Fund 65150 Expenditures Total	288,011.50	1,717,789.05
	Subprogram Expenditures	288,011.50	1,717,789.05
	Program Expenditures	288,011.50	1,717,789.05
	Agency Revenues	201,978,325.63-	1,935,330,519.56-
	Agency Expenditures	245,370,196.48	2,789,328,870.12

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

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	.64-	7,024.99-
		Major Account 480000 Total	.64-	7,024.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,560,286.00-
		Major Account 490000 Total		3,560,286.00-
		Fund 25290 Revenue Total	.64-	3,567,310.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,822,695.39
		Major Account 590000 Total		4,822,695.39
		Fund 25290 Expenditures Total		4,822,695.39
		Subprogram Revenues	.64-	3,567,310.99-
		Subprogram Expenditures		4,822,695.39
		Program Revenues	.64-	3,567,310.99-
		Program Expenditures		4,822,695.39
		Agency Revenues	.64-	3,567,310.99-
		Agency Expenditures		4,822,695.39

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	50.00-	400.00-
		471120	QUALIFYING ED COURSE FEES		600.00-
		471121	CONTINUING ED NEW FEES		1,150.00-
		471122	CONTINUING ED RENEWAL FEES	20.00-	90.00-
		475150	CERTIFIED GENERAL NEW FEES	900.00-	5,400.00-
		475152	FINGERPRINT FEES	181.00-	2,488.75-
		475153	CERTIFIED RESIDENTIAL NEW		2,100.00-
		475154	CERTIFIED GENERAL RENEWAL	825.00-	126,140.00-
		475155	LICENSED RENEWAL		18,150.00-
		475156	FINGERPRINT AUDIT PROGRAM FEES	25.00-	3,885.00-
		475157	CERTIFIED RESIDENTIAL RENEWAL	550.00-	63,525.00-
		475161	TEMPORARY CERTIFIED GENERAL	1,150.00-	9,500.00-
		475234	APPLICATION FEES	2,900.00-	27,250.00-
			Major Account 470000 Total	6,601.00-	260,678.75-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	491.71-	5,484.42-
		484500	REIMBURSEMENT FREIGHT	525.00-	4,108.36-
		486500	MISCELLANEOUS ADJUSTMENT		360.00-
			Major Account 480000 Total	1,016.71-	9,952.78-
			Fund 25310 Revenue Total	7,617.71-	270,631.53-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	9,212.95	86,873.74
		511300	OVERTIME PAYMENTS	30.25	1,396.76
		511600	PER DIEM PAYMENTS	660.00	2,400.00
		511700	EMPLOYEE BONUSES		600.00
		512100	VACATION LEAVE EXPENSE	1,000.47	6,849.99
		512200	SICK LEAVE EXPENSE	97.93	395.24
		512300	HOLIDAY LEAVE EXPENSE	736.52	5,155.66
		515100	RETIREMENT PLANS EXPENSE	829.50	7,538.25
		515200	FICA EXPENSE	845.70	7,303.84
		515500	HEALTH INSURANCE EXPENSE	1,581.88	18,982.48
		516300	EMPLOYEE ASSISTANCE PRO		37.08
		516500	WORKERS COMP PREMIUMS		811.20
			Major Account 510000 Total	14,995.20	138,344.24
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	39.09	1,286.15
		521400	CIO CHARGES	862.01	16,983.85
		521500	PUBLICATION & PRINT EXP		1,477.46

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25310	RP APPRAISER LICENSING				
		520000	Operating Expenses		
		521900	AWARDS EXPENSE		16.80
		522100	DUES & SUBSCRIPTION EXP		210.00
		524600	RENT EXPENSE-BUILDINGS	630.27	7,840.18
		524900	RENT EXP-DEPR SURCHARGE	243.62	2,923.44
		531100	OFFICE SUPPLIES EXPENSE	38.40	285.42
		533100	HOUSEHOLD & INSTIT EXPENSE		40.20
		541100	ACCTG & AUDITING SERVICES		607.80
		541200	PURCHASING ASSESSMENT		104.40
		541500	LEGAL SERVICES EXPENSE		72.00
		541700	LEGAL RELATED EXPENSE		15.00
		542100	SOS TEMP SERV - PERSONNEL		5,261.62
		547100	EDUCATIONAL SERVICES		11.40
		554900	OTHER CONTRACTUAL SERVICES	1,065.25	9,876.30
		556100	INSURANCE EXPENSE		12.24
		556300	SURETY & NOTARY BONDS		12.11
			Major Account 520000 Total	2,878.64	47,036.37
		570000	Travel Expenses		
		571100	LODGING		260.91
		574500	PERSONAL VEHICLE MILEAGE		830.39
		575100	MISC TRAVEL EXPENSE		24.00
			Major Account 570000 Total		1,115.30
			Fund 25310 Expenditures Total	17,873.84	186,495.91
25320	AMC FUND				
	Revenues	470000	Revenues - Sales & Charges		
		475163	AMC REGISTERED NEW FEES	6,000.00-	18,000.00-
		475164	AMC APPLICATION FEES	700.00-	3,500.00-
		475165	AMC REGISTERED RENEWAL	10,500.00-	127,500.00-
			Major Account 470000 Total	17,200.00-	149,000.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	380.27-	4,466.69-
		484500	REIMBURSEMENT FREIGHT	75.00-	1,600.00-
			Major Account 480000 Total	455.27-	6,066.69-
			Fund 25320 Revenue Total	17,655.27-	155,066.69-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,142.01	57,916.33
		511300	OVERTIME PAYMENTS	20.17	931.18
		511600	PER DIEM PAYMENTS	440.00	1,600.00
		511700	EMPLOYEE BONUSES		400.00

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	666.97	4,566.63
	512200 SICK LEAVE EXPENSE	65.29	263.51
	512300 HOLIDAY LEAVE EXPENSE	491.02	3,437.13
	515100 RETIREMENT PLANS EXPENSE	553.05	5,025.55
	515200 FICA EXPENSE	563.84	4,869.37
	515500 HEALTH INSURANCE EXPENSE	1,054.60	12,655.28
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	9,996.95	92,205.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.06	790.92
	521400 CIO CHARGES	579.54	8,251.71
	521500 PUBLICATION & PRINT EXP		665.91
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	420.18	5,226.77
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,948.92
	531100 OFFICE SUPPLIES EXPENSE	25.60	190.29
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		128.00
	542100 SOS TEMP SERV - PERSONNEL		3,507.73
	547100 EDUCATIONAL SERVICES		7.60
	554900 OTHER CONTRACTUAL SERVICES	362.00	5,257.90
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,575.79	26,644.79
	570000 Travel Expenses		
	571100 LODGING		173.94
	574500 PERSONAL VEHICLE MILEAGE		553.57
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		743.51
	Fund 25320 Expenditures Total	11,572.74	119,594.08
	Subprogram Revenues	25,272.98-	425,698.22-
	Subprogram Expenditures	29,446.58	306,089.99
	Program Revenues	25,272.98-	425,698.22-
	Program Expenditures	29,446.58	306,089.99
	Agency Revenues	25,272.98-	425,698.22-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Expenditures	29,446.58	306,089.99

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

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	500.00	
		Major Account 470000 Total	500.00	
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		854.83-
		486500 MISCELLANEOUS ADJUSTMENT		35.01-
		Major Account 480000 Total		889.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	92.00-	5,138.91-
		Major Account 490000 Total	92.00-	5,138.91-
		Fund 10000 Revenue Total	408.00	6,028.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,269.01	464,610.94
		511300 OVERTIME PAYMENTS	52.28	59.56
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	7,143.19	32,545.47
		512200 SICK LEAVE EXPENSE	2,329.53	24,845.98
		512300 HOLIDAY LEAVE EXPENSE	4,611.89	28,709.21
		512500 FUNERAL LEAVE EXPENSE		909.11
		512600 CIVIL LEAVE EXPENSE		744.92
		515100 RETIREMENT PLANS EXPENSE	5,197.62	41,455.39
		515200 FICA EXPENSE	5,032.68	38,899.15
		515500 HEALTH INSURANCE EXPENSE	8,621.73	81,379.87
		516300 EMPLOYEE ASSISTANCE PRO		840.48
		516400 UNEMPLOYM COMP INS EXP		7,590.05
		516500 WORKERS COMP PREMIUMS		4,933.10
		Major Account 510000 Total	88,257.93	728,523.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.37	859.14
		521400 CIO CHARGES	2,260.33	128,272.48
		521500 PUBLICATION & PRINT EXP	95.45	5,637.22
		521900 AWARDS EXPENSE		148.36
		522100 DUES & SUBSCRIPTION EXP		10,895.00
		522200 CONFERENCE REGISTRATION		507.95
		522600 JOB APPLICANT EXPENSE		60.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		531100 OFFICE SUPPLIES EXPENSE	345.06	2,301.75
		531200 IT SUPPLIES		508.38
		532100 NON-CAPITALIZED EQUIP PU		11,694.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14,047.21	43,801.89
	532240 DATA STORAGE EQUIP	577.78	6,292.21
	532250 NETWORKING EQUIP		402.89
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		100.52
	532280 VIDEO EQUIP	999.00	2,369.02
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS	411.87-	69.00
	534600 ED & RECREATIONAL SUP EX		394.89
	538100 VEHICLE & EQUIP SUP EXP	46.19	141.23
	539500 PURCHASING CARD SUSPENSE	833.40	297.30
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	541500 LEGAL SERVICES EXPENSE		1,057.49
	542200 TEMP SERV - OUTSIDE	316.99	861.18
	547100 EDUCATIONAL SERVICES		13,404.54
	548700 REFUSE/RECYCLING	36.64	80.16
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	6,845.92	21,690.59
	556100 INSURANCE EXPENSE		882.23
	Major Account 520000 Total	26,030.47	273,738.03
	570000 Travel Expenses		
	571100 LODGING		3,056.46
	571600 MEALS - TAXABLE	449.82	449.82
	571800 MEALS - TRAVEL STATUS	508.55	617.77
	574500 PERSONAL VEHICLE MILEAGE	220.64	2,495.47
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,179.01	6,668.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,000.00	17,000.00
	Major Account 580000 Total	17,000.00	17,000.00
	Fund 10000 Expenditures Total	132,467.41	1,025,929.53
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00
	Major Account 460000 Total		10,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,471.40-	105,702.45-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.63-	360.44-
		Major Account 470000 Total	8,542.03-	106,062.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,459.02-	17,968.03-
		484100 OPERATING DONATIONS & CO	35.00-	1,086.00-
		Major Account 480000 Total	1,494.02-	19,054.03-
		Fund 25410 Revenue Total	10,036.05-	115,116.92-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		382.76
		Major Account 510000 Total		382.76
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		179.65
		522800 E-COMMERCE OPER EXP	25.00	19.24-
		534600 ED & RECREATIONAL SUP EX		109.37
		555510 SAAS SUBSCRIPTION FEES		74.00
		Major Account 520000 Total	25.00	343.78
		Fund 25410 Expenditures Total	25.00	726.54
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.90-	2,477.92-
		Major Account 480000 Total	184.90-	2,477.92-
		Fund 65410 Revenue Total	184.90-	2,477.92-
	Expenditures	580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	24,345.00-	
		Major Account 580000 Total	24,345.00-	
		Fund 65410 Expenditures Total	24,345.00-	
		Subprogram Revenues	9,812.95-	123,623.59-
		Subprogram Expenditures	108,147.41	1,026,656.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,234.92	169,851.94
		512100 VACATION LEAVE EXPENSE	1,215.09	11,324.90
		512200 SICK LEAVE EXPENSE	163.18	5,086.26
		512300 HOLIDAY LEAVE EXPENSE	1,543.80	10,049.34
		515100 RETIREMENT PLANS EXPENSE	1,733.97	14,758.97
		515200 FICA EXPENSE	1,649.94	13,910.19
		515500 HEALTH INSURANCE EXPENSE	5,559.78	54,197.72
		516500 WORKERS COMP PREMIUMS		1,936.36
		Major Account 510000 Total	32,100.68	281,115.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	447.42	733.01
		521400 CIO CHARGES	345.78	8,567.72
		521500 PUBLICATION & PRINT EXP		4,669.54
		522600 JOB APPLICANT EXPENSE		30.00
		531100 OFFICE SUPPLIES EXPENSE		479.08
		531200 IT SUPPLIES		29.62
		532200 PERSONAL COMPUTING EQUIPMENT		248.37-
		532280 VIDEO EQUIP		479.49
		542200 TEMP SERV - OUTSIDE	458.28	958.95
		547100 EDUCATIONAL SERVICES		153.12
		555510 SAAS SUBSCRIPTION FEES	3,779.38	7,620.56
		555540 SAAS MAINTENANCE		440.00
		556100 INSURANCE EXPENSE		43.21
		Major Account 520000 Total	5,030.86	23,955.93
		Fund 10000 Expenditures Total	37,131.54	305,071.61
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		9,978.00-
		Major Account 460000 Total		9,978.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		132.20-
		471103 SHIPPING CHARGES		22.00-
		472200 REPROD & PUBLICATIONS		1,924.19-
		Major Account 470000 Total		2,078.39-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	7,040.00-	80,062.75-
		484800 ROYALTY REVENUE	57.64-	1,018.53-
		Major Account 480000 Total	7,097.64-	81,081.28-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH					
		480000 Revenues - Miscellaneous			
			Fund 25410 Revenue Total	7,097.64-	93,137.67-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	696.28	8,624.60
		521400	CIO CHARGES	48.76	1,798.47
		521500	PUBLICATION & PRINT EXP	17,704.77	105,423.71
		521800	CASH SHORT ADJUSTMENT		75.00
		522100	DUES & SUBSCRIPTION EXP		757.00
		522800	E-COMMERCE OPER EXP	32.29	182.34
		531100	OFFICE SUPPLIES EXPENSE		1,893.15
		532100	NON-CAPITALIZED EQUIP PU		647.00
		543500	MGT CONSULTANT SERVICES		10,800.00
		547100	EDUCATIONAL SERVICES		19.00
		555510	SAAS SUBSCRIPTION FEES	49.41	2,133.36
		555540	SAAS MAINTENANCE		55.00
			Major Account 520000 Total	18,531.51	132,408.63
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT		165.26
			Major Account 570000 Total		165.26
			Fund 25410 Expenditures Total	18,531.51	132,573.89
			Subprogram Revenues	7,097.64-	93,137.67-
			Subprogram Expenditures	55,663.05	437,645.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE		1,800.00
		Major Account 520000 Total		1,800.00
		Fund 10000 Expenditures Total		1,800.00
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6,986.11-
		Major Account 480000 Total		6,986.11-
		Fund 25410 Revenue Total		6,986.11-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		6,562.13
		534800 CONST & MAINT SUP EXP		423.98
		Major Account 520000 Total		6,986.11
		Fund 25410 Expenditures Total		6,986.11
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.41-	694.52-
		484100 OPERATING DONATIONS & CO	500.00-	500.00-
		484500 REIMB NON-GOVT SOURCES		22,600.00-
		Major Account 480000 Total	561.41-	23,794.52-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		60.00-
		Major Account 490000 Total		60.00-
		Fund 25610 Revenue Total	561.41-	23,854.52-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		250.00
		554900 OTHER CONTRACTUAL SERVICES	5,600.00	28,175.00
		Major Account 520000 Total	5,600.00	28,425.00
		Fund 25610 Expenditures Total	5,600.00	28,425.00
		Subprogram Revenues	561.41-	30,840.63-
		Subprogram Expenditures	5,600.00	37,211.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		815.40-
	Major Account 480000 Total		815.40-
	Fund 10000 Revenue Total		815.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.74	56,600.88
	511300 OVERTIME PAYMENTS		104.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,190.63	6,229.93
	512200 SICK LEAVE EXPENSE		2,382.17
	512300 HOLIDAY LEAVE EXPENSE	520.74	3,645.18
	515100 RETIREMENT PLANS EXPENSE	584.91	5,264.58
	515200 FICA EXPENSE	570.22	5,088.67
	515500 HEALTH INSURANCE EXPENSE	1,112.34	13,348.08
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	10,078.58	93,823.25
	520000 Operating Expenses		
	521400 CIO CHARGES	224.22	5,628.11
	523202 ELECTRICITY		19,361.73
	523203 WATER		1,551.35
	523204 SEWER		1,209.92
	523205 CHILLED WATER		17,548.50
	523208 STEAM		38,921.01
	523219 OTHER UTILITY		16,376.17
	526100 REP & MAINT-REAL PROPERT	1,478.08	18,127.99
	527200 REP & MAINT-MOTOR VEHICL		699.22
	531100 OFFICE SUPPLIES EXPENSE		12.64
	532100 NON-CAPITALIZED EQUIP PU	77.53	378.39
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP		4,916.32
	534800 CONST & MAINT SUP EXP	435.00	3,032.18
	535100 MEDICAL SUPPLIES		1,645.46
	538100 VEHICLE & EQUIP SUP EXP	35.48	202.94
	539500 PURCHASING CARD SUSPENSE	21.79	
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	4,180.55
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		80.65
	548800 FIRE EXTINGUISHERS		250.25

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	23.87	481.53
	549200 JANITORIAL/SECURITY SRVS	6,878.00	15,028.60
	555510 SAAS SUBSCRIPTION FEES	111.49	189.85
	556100 INSURANCE EXPENSE		8,510.67
	Major Account 520000 Total	9,480.46	158,669.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	323.00	323.00
	Major Account 570000 Total	323.00	323.00
	Fund 10000 Expenditures Total	19,882.04	252,816.04
	Subprogram Revenues		815.40-
	Subprogram Expenditures	19,882.04	252,816.04

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	24,316.60-	67,777.35-
		471102 STORE SALES	36,593.82-	137,860.86-
		471103 SHIPPING CHARGES		105.26-
		Major Account 470000 Total	60,910.42-	205,743.47-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	200.00-	200.00-
		484100 OPERATING DONATIONS & CO	1,268.47-	4,173.79-
		484500 REIMB NON-GOVT SOURCES		4,816.60-
		486400 CASH OVER ADJUSTMENT		16.21
		486500 MISCELLANEOUS ADJUSTMENT		1,995.54-
		Major Account 480000 Total	1,468.47-	11,169.72-
		Fund 25410 Revenue Total	62,378.89-	216,913.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,449.10	39,430.93
		512100 VACATION LEAVE EXPENSE	583.20	4,574.16
		512200 SICK LEAVE EXPENSE	50.12	1,032.67
		512300 HOLIDAY LEAVE EXPENSE	291.60	2,262.18
		512500 FUNERAL LEAVE EXPENSE		583.20
		515100 RETIREMENT PLANS EXPENSE	327.51	3,585.37
		515200 FICA EXPENSE	321.85	3,359.14
		515500 HEALTH INSURANCE EXPENSE	503.82	11,411.40
		516500 WORKERS COMP PREMIUMS		649.02
		Major Account 510000 Total	5,527.20	66,888.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.88	146.45
		521400 CIO CHARGES	95.66	2,312.71
		521500 PUBLICATION & PRINT EXP		108.68
		521800 CASH SHORT ADJUSTMENT		.95-
		522800 E-COMMERCE OPER EXP	496.54	2,983.79
		531100 OFFICE SUPPLIES EXPENSE	63.64	1,484.87
		534800 CONST & MAINT SUP EXP		111.32
		539900 RESALE/DISTRIBUTIONS	8,018.12	47,005.28
		542100 SOS TEMP SERV - PERSONNEL	895.66	299.02
		542200 TEMP SERV - OUTSIDE	251.60	251.60
		547100 EDUCATIONAL SERVICES		95.56
		549200 JANITORIAL/SECURITY SRVS		375.00
		554900 OTHER CONTRACTUAL SERVICES		162.00
		555510 SAAS SUBSCRIPTION FEES	923.74	1,228.96

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.64
	Major Account 520000 Total	10,751.84	56,673.93
	Fund 25410 Expenditures Total	16,279.04	123,562.00
	Subprogram Revenues	62,378.89-	216,913.19-
	Subprogram Expenditures	16,279.04	123,562.00
	Program Revenues	79,850.89-	465,330.48-
	Program Expenditures	205,571.54	1,877,890.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,670.35	367,890.82
		511300 OVERTIME PAYMENTS	567.43	567.43
		512100 VACATION LEAVE EXPENSE	4,065.37	44,699.10
		512200 SICK LEAVE EXPENSE	1,968.21	33,892.30
		512300 HOLIDAY LEAVE EXPENSE	2,907.42	23,850.53
		515100 RETIREMENT PLANS EXPENSE	3,308.13	35,335.90
		515200 FICA EXPENSE	3,188.41	33,657.40
		515500 HEALTH INSURANCE EXPENSE	6,227.46	79,901.94
		Major Account 510000 Total	56,902.78	619,795.42
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	54.95	54.95
		532200 PERSONAL COMPUTING EQUIPMENT	1,910.80	1,910.80
		555510 SAAS SUBSCRIPTION FEES	666.96	666.96
		Major Account 520000 Total	2,632.71	2,632.71
		580000 Capital Outlay		
		583480 VIDEO EQUIP	5,995.00	5,995.00
		Major Account 580000 Total	5,995.00	5,995.00
		Fund 10000 Expenditures Total	65,530.49	628,423.13
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.00-
		471103 SHIPPING CHARGES		57.14-
		472200 REPROD & PUBLICATIONS	132.82-	8,130.26-
		474100 GENERAL BUSINESS FEES	140.00-	5,475.00-
		Major Account 470000 Total	272.82-	13,692.40-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	1,253.55-
		484500 REIMB NON-GOVT SOURCES		1,034.00-
		Major Account 480000 Total	25.00-	2,287.55-
		Fund 25410 Revenue Total	297.82-	15,979.95-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		4,535.46
		Major Account 510000 Total		4,535.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.37	2,888.08
		521400 CIO CHARGES	2,114.75	15,176.90
		521500 PUBLICATION & PRINT EXP	301.61	3,989.07
		522100 DUES & SUBSCRIPTION EXP		2,907.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25410	HIST SOCIETY CASH				
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		275.00
		522600	JOB APPLICANT EXPENSE		408.40
		522800	E-COMMERCE OPER EXP	33.85	485.17
		524700	RENT EXP-OTHER REAL PROP	130.00	130.00
		525500	RENT EXP-OTHER PERS PROP		187.00
		527100	REP & MAINT-OFFICE EQUIP		1,630.00
		531100	OFFICE SUPPLIES EXPENSE	155.50	1,772.17
		531200	IT SUPPLIES		72.70
		532200	PERSONAL COMPUTING EQUIPMENT		187.20
		532260	VOICE EQUIP		45.98
		534600	ED & RECREATIONAL SUP EX	102.54	1,181.54
		534800	CONST & MAINT SUP EXP		269.16
		537100	LABORATORY SUP EXP		1,389.82
		538100	VEHICLE & EQUIP SUP EXP		75.00
		542100	SOS TEMP SERV - PERSONNEL		700.97-
		542200	TEMP SERV - OUTSIDE	1,757.05	3,107.11
		547100	EDUCATIONAL SERVICES		448.66
		548700	REFUSE/RECYCLING		413.00
		555340	COTS MAINTENANCE		596.00
		555510	SAAS SUBSCRIPTION FEES	675.58	3,245.16
		556100	INSURANCE EXPENSE		527.84
			Major Account 520000 Total	5,396.25	40,707.68
		570000	Travel Expenses		
		571600	MEALS - TAXABLE		9.45
		573100	STATE-OWNED TRANSPORT		84.98
		574500	PERSONAL VEHICLE MILEAGE		271.04
			Major Account 570000 Total		365.47
			Fund 25410 Expenditures Total	5,396.25	45,608.61
45420	HIST PRES-ADMIN				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	10,000.00-	10,000.00-
			Major Account 460000 Total	10,000.00-	10,000.00-
			Fund 45420 Revenue Total	10,000.00-	10,000.00-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		248.60
		537100	LABORATORY SUP EXP		9,751.40
			Major Account 520000 Total		10,000.00
			Fund 45420 Expenditures Total		10,000.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	32.80-	172.83-
		Major Account 480000 Total	32.80-	172.83-
		Fund 65410 Revenue Total	32.80-	172.83-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		59.56
		Major Account 520000 Total		59.56
		Fund 65410 Expenditures Total		59.56
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.24-	88.43-
		Major Account 480000 Total	6.24-	88.43-
		Fund 65420 Revenue Total	6.24-	88.43-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,314.76
		Major Account 520000 Total		1,314.76
		Fund 65420 Expenditures Total		1,314.76
		Subprogram Revenues	10,336.86-	26,241.21-
		Subprogram Expenditures	70,926.74	685,406.06

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

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	23,743.92	23,743.92
	522600 JOB APPLICANT EXPENSE		56.00
	532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
	555510 SAAS SUBSCRIPTION FEES	578.58	44,242.99
	555540 SAAS MAINTENANCE	13,157.89	13,157.89
	Major Account 520000 Total	37,818.39	81,538.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	24,345.00	24,345.00
	Major Account 580000 Total	24,345.00	24,345.00
	Fund 10000 Expenditures Total	62,163.39	105,883.80
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.98	47,649.53
	512100 VACATION LEAVE EXPENSE	252.68	1,901.73
	512200 SICK LEAVE EXPENSE	53.20	1,303.31
	512300 HOLIDAY LEAVE EXPENSE	425.56	2,978.92
	515100 RETIREMENT PLANS EXPENSE	477.96	4,030.87
	515200 FICA EXPENSE	475.57	3,975.95
	515500 HEALTH INSURANCE EXPENSE	503.82	5,618.81
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	7,840.77	67,997.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	100.95	915.27
	521500 PUBLICATION & PRINT EXP	19,457.92-	139.00
	531100 OFFICE SUPPLIES EXPENSE		705.27
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		17,438.49-
	547100 EDUCATIONAL SERVICES		1,748.00
	555510 SAAS SUBSCRIPTION FEES	16.21	1,459.29
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	19,340.76-	11,918.13-
	Fund 25410 Expenditures Total	11,499.99-	56,079.83
	Subprogram Expenditures	50,663.40	161,963.63
	Program Revenues	10,336.86-	26,241.21-
	Program Expenditures	121,590.14	847,369.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,166.67-
		Major Account 480000 Total		3,166.67-
		Fund 10000 Revenue Total		3,166.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,553.12	442,618.75
		511300 OVERTIME PAYMENTS	285.42	285.42
		512100 VACATION LEAVE EXPENSE	9,243.25	42,040.67
		512200 SICK LEAVE EXPENSE	5,172.19	21,313.41
		512300 HOLIDAY LEAVE EXPENSE	3,564.66	27,762.90
		512600 CIVIL LEAVE EXPENSE		246.71
		515100 RETIREMENT PLANS EXPENSE	4,254.47	40,004.97
		515200 FICA EXPENSE	4,244.30	39,545.14
		515500 HEALTH INSURANCE EXPENSE	3,694.52	49,221.26
		516400 UNEMPLOYM COMP INS EXP		1,161.00
		516500 WORKERS COMP PREMIUMS		5,091.66
		Major Account 510000 Total	69,011.93	669,291.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.86	262.01
		521300 FREIGHT EXPENSE		771.56
		521400 CIO CHARGES	2,277.21	35,231.75
		521500 PUBLICATION & PRINT EXP	47.73	3,081.16
		522100 DUES & SUBSCRIPTION EXP		3,924.95
		522200 CONFERENCE REGISTRATION		165.00
		523201 NATURAL GAS	2,060.62	23,322.01
		523202 ELECTRICITY	4,483.75	55,390.98
		523203 WATER		2,489.95
		523204 SEWER		1,882.65
		525500 RENT EXP-OTHER PERS PROP		2,100.00
		526100 REP & MAINT-REAL PROPERT	2,326.00	44,636.87
		531100 OFFICE SUPPLIES EXPENSE	102.84	3,287.88
		531200 IT SUPPLIES		811.92
		532100 NON-CAPITALIZED EQUIP PU		566.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,083.67	6,692.17
		532240 DATA STORAGE EQUIP		31.75
		532260 VOICE EQUIP		408.36
		532280 VIDEO EQUIP	930.67	3,759.30
		533100 HOUSEHOLD & INSTIT EXP		3,679.58
		534600 ED & RECREATIONAL SUP EX	46.95	381.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

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	21.79-	8,519.76
		537100	LABORATORY SUP EXP		94.38
		538100	VEHICLE & EQUIP SUP EXP	56.29	311.77
		542100	SOS TEMP SERV - PERSONNEL	2,324.59	11,775.59
		542200	TEMP SERV - OUTSIDE	1,055.21	2,517.52
		547100	EDUCATIONAL SERVICES		2,943.41
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		954.70
		548600	PEST CONTROL		300.00
		548700	REFUSE/RECYCLING	71.46	834.48
		548800	FIRE EXTINGUISHERS		409.23
		549100	LAUNDRY SERVICES	23.87	481.53
		549200	JANITORIAL/SECURITY SRVS	2,037.22	20,386.96
		555510	SAAS SUBSCRIPTION FEES	2,154.57	3,923.26
		555540	SAAS MAINTENANCE		1,948.00
		556100	INSURANCE EXPENSE		16,161.67
		557100	PROPERTY TAX EXPENSE		1,251.09
			Major Account 520000 Total	21,104.72	265,690.72
		570000	Travel Expenses		
		571100	LODGING	416.90	1,298.28
		573100	STATE-OWNED TRANSPORT	146.50	604.05
		574500	PERSONAL VEHICLE MILEAGE		1,568.63
			Major Account 570000 Total	563.40	3,470.96
			Fund 10000 Expenditures Total	90,680.05	938,453.57
25410	HIST SOCIETY CASH				
	Revenues	460000	Intergovernmental Revenues		
		461700	OP GRANTS - OTHER		22,705.00-
			Major Account 460000 Total		22,705.00-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		802.00-
		471101	ADMISSIONS	2,036.36-	5,615.82-
		471103	SHIPPING CHARGES		4.00-
		472200	REPROD & PUBLICATIONS		188.40
			Major Account 470000 Total	2,036.36-	6,233.42-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO	63.13-	4,888.99-
		484500	REIMB NON-GOVT SOURCES		4,731.62-
			Major Account 480000 Total	63.13-	9,620.61-
			Fund 25410 Revenue Total	2,099.49-	38,559.03-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,584.62
		515100 RETIREMENT PLANS EXPENSE		1,017.23
		515200 FICA EXPENSE		988.90
		515500 HEALTH INSURANCE EXPENSE		1,939.70
		Major Account 510000 Total		17,530.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,932.90
		521500 PUBLICATION & PRINT EXP	525.00	6,881.55
		521700 1099 ROYALTY PAYMENTS		903.00
		522800 E-COMMERCE OPER EXP	66.10	425.08
		524700 RENT EXP-OTHER REAL PROP	100.00	200.00
		525500 RENT EXP-OTHER PERS PROP		2,813.50
		526100 REP & MAINT-REAL PROPERT		417.07
		531100 OFFICE SUPPLIES EXPENSE	18.70	667.99
		533100 HOUSEHOLD & INSTIT EXP		14.92
		533900 FOOD EXPENSE-INSTITUTIONS	44.43-	314.87
		534600 ED & RECREATIONAL SUP EX	410.72	806.48
		534800 CONST & MAINT SUP EXP		106.80
		543500 MGT CONSULTANT SERVICES	3,600.00	25,130.58
		547100 EDUCATIONAL SERVICES	1,500.00	9,795.00
		547500 MAILING SERVICES		359.80
		559100 OTHER OPERATING EXP	44.43	44.43
		Major Account 520000 Total	6,220.52	50,813.97
		Fund 25410 Expenditures Total	6,220.52	68,344.42
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,575.42	14,404.10
		512200 SICK LEAVE EXPENSE	169.46	169.46
		512300 HOLIDAY LEAVE EXPENSE	338.92	508.38
		515100 RETIREMENT PLANS EXPENSE	380.67	1,129.33
		515200 FICA EXPENSE	388.24	1,151.76
		Major Account 510000 Total	5,852.71	17,363.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		66.00
		522600 JOB APPLICANT EXPENSE		23.00
		Major Account 520000 Total		89.00
		Fund 45420 Expenditures Total	5,852.71	17,452.03
65410 COLLECTIONS TRUST FUND				

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	537100 LABORATORY SUP EXP		71.55
	Major Account 520000 Total		293.10
	Fund 65410 Expenditures Total		293.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.29-	252.28-
	484900 OTHER PRIVATE SOURCES		50,550.00-
	Major Account 480000 Total	63.29-	50,802.28-
	Fund 65450 Revenue Total	63.29-	50,802.28-
	Subprogram Revenues	2,162.78-	92,527.98-
	Subprogram Expenditures	102,753.28	1,024,543.12
	Program Revenues	2,162.78-	92,527.98-
	Program Expenditures	102,753.28	1,024,543.12

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.63	32,597.74
	512100 VACATION LEAVE EXPENSE		4,653.44
	512200 SICK LEAVE EXPENSE	43.28	2,246.90
	512300 HOLIDAY LEAVE EXPENSE	346.28	1,990.62
	515100 RETIREMENT PLANS EXPENSE	388.95	3,106.62
	515200 FICA EXPENSE	385.23	3,075.41
	515500 HEALTH INSURANCE EXPENSE	503.82	4,658.76
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total	6,472.19	52,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	138.77	2,253.66
	521500 PUBLICATION & PRINT EXP	43.75	1,296.15
	524600 RENT EXPENSE-BUILDINGS		1,709.64
	531100 OFFICE SUPPLIES EXPENSE		207.92
	531200 IT SUPPLIES		8.96
	532200 PERSONAL COMPUTING EQUIPMENT	965.21	965.21
	533100 HOUSEHOLD & INSTIT EXP		1,946.14
	534600 ED & RECREATIONAL SUP EX		19.99
	534800 CONST & MAINT SUP EXP		477.12
	538100 VEHICLE & EQUIP SUP EXP		118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	1,071.85	1,203.81
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	2,219.58	10,269.69
	570000 Travel Expenses		
	571100 LODGING	1,006.00	2,408.99
	571800 MEALS - TRAVEL STATUS	296.28	596.24
	573100 STATE-OWNED TRANSPORT	492.00	1,020.78
	574500 PERSONAL VEHICLE MILEAGE		1,860.64
	Major Account 570000 Total	1,794.28	5,886.65
	Fund 10000 Expenditures Total	10,486.05	68,951.54
	Subprogram Expenditures	10,486.05	68,951.54

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,548.29	64,194.60
	511300 OVERTIME PAYMENTS	377.09	377.09
	512100 VACATION LEAVE EXPENSE	121.58	2,278.97
	512200 SICK LEAVE EXPENSE		251.39
	512300 HOLIDAY LEAVE EXPENSE	502.78	3,519.46
	512500 FUNERAL LEAVE EXPENSE		1,256.95
	515100 RETIREMENT PLANS EXPENSE	592.94	5,103.96
	515200 FICA EXPENSE	856.48	5,173.53
	515500 HEALTH INSURANCE EXPENSE	1,112.34	13,348.08
	516500 WORKERS COMP PREMIUMS		636.61
	Major Account 510000 Total	14,111.50	96,140.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	177.20
	521400 CIO CHARGES	682.68	7,933.68
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	20.43	6,127.78
	523202 ELECTRICITY	372.54	7,298.57
	523207 PROPANE		87.50
	526100 REP & MAINT-REAL PROPERT	7,222.10	12,142.03
	527200 REP & MAINT-MOTOR VEHICL	53.49	1,299.51
	527600 REP & MAINT-HOUSE/INST E	15,451.72	15,451.72
	531100 OFFICE SUPPLIES EXPENSE	365.31	1,768.46
	532100 NON-CAPITALIZED EQUIP PU	1,471.66	6,819.49
	532200 PERSONAL COMPUTING EQUIPMENT	30.99	926.99
	532260 VOICE EQUIP		74.36
	533100 HOUSEHOLD & INSTIT EXP	1,047.05	4,602.91
	534800 CONST & MAINT SUP EXP	1,092.40	15,743.94
	535100 MEDICAL SUPPLIES		1,692.11
	538100 VEHICLE & EQUIP SUP EXP	277.95	4,138.17
	539500 PURCHASING CARD SUSPENSE	67.17-	
	547100 EDUCATIONAL SERVICES		76.56
	548800 FIRE EXTINGUISHERS		45.00
	549100 LAUNDRY SERVICES	199.80	564.33
	549200 JANITORIAL/SECURITY SRVS	53,346.00	54,606.00
	555510 SAAS SUBSCRIPTION FEES	127.70	284.43
	556100 INSURANCE EXPENSE		12,429.71
	Major Account 520000 Total	81,704.65	154,347.45
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		230.61
	571800 MEALS - TRAVEL STATUS	500.86	896.37
	574500 PERSONAL VEHICLE MILEAGE	1,018.08	3,064.43
	Major Account 570000 Total	1,518.94	4,191.41
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	8,500.00	10,700.00
	582400 MACHINERY & EQUIPMENT	10,750.00	10,750.00
	Major Account 580000 Total	19,250.00	21,450.00
	Fund 10000 Expenditures Total	116,585.09	276,129.50
	Subprogram Expenditures	116,585.09	276,129.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
Expenditures	520000	Operating Expenses			
	521400	CIO CHARGES		320.03	2,171.13
	523202	ELECTRICITY			2,153.37
	523203	WATER			98.89
	523204	SEWER			58.87
	526100	REP & MAINT-REAL PROPERT			386.91
	533100	HOUSEHOLD & INSTIT EXP			308.42
	534800	CONST & MAINT SUP EXP			196.67
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		168.00	2,960.50
	548700	REFUSE/RECYCLING			36.00
	548800	FIRE EXTINGUISHERS			77.75
	549200	JANITORIAL/SECURITY SRVS			81.00
	556100	INSURANCE EXPENSE			721.92
	557100	PROPERTY TAX EXPENSE		2,813.06	2,813.06
			Major Account 520000 Total	3,301.09	12,064.49
			Fund 10000 Expenditures Total	3,301.09	12,064.49
			Subprogram Expenditures	3,301.09	12,064.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.91	31,576.15
	511200 TEMPORARY SALARIES-WAGE	1,654.35	1,654.35
	511300 OVERTIME PAYMENTS	262.66	262.66
	512100 VACATION LEAVE EXPENSE		3,404.43
	512200 SICK LEAVE EXPENSE		1,870.49
	512300 HOLIDAY LEAVE EXPENSE	350.20	1,615.12
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	413.03	2,965.68
	515200 FICA EXPENSE	521.33	2,830.10
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,393.60
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	9,137.28	59,891.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	290.20	3,445.40
	521500 PUBLICATION & PRINT EXP	62.20	661.61
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	14.66-	883.67
	523202 ELECTRICITY	293.19	1,803.47
	523203 WATER	15.20	161.30
	523204 SEWER	20.00	240.00
	526100 REP & MAINT-REAL PROPERT		16,163.75
	527600 REP & MAINT-HOUSE/INST E		134.22
	531100 OFFICE SUPPLIES EXPENSE	80.54	105.67
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		150.41
	532200 PERSONAL COMPUTING EQUIPMENT	771.21	1,106.82
	533100 HOUSEHOLD & INSTIT EXP	43.98	153.86
	534800 CONST & MAINT SUP EXP		410.56
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP	21.69	91.11
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	462.00
	548700 REFUSE/RECYCLING	10.00	120.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	63.85	142.21
	556100 INSURANCE EXPENSE		2,012.42

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,699.40	30,545.82
	570000 Travel Expenses		
	571100 LODGING		768.00
	574500 PERSONAL VEHICLE MILEAGE		778.51
	Major Account 570000 Total		1,546.51
	Fund 10000 Expenditures Total	10,836.68	91,983.85
	Subprogram Expenditures	10,836.68	91,983.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,457.93
	512100 VACATION LEAVE EXPENSE		1,126.70
	512200 SICK LEAVE EXPENSE		1,600.89
	512300 HOLIDAY LEAVE EXPENSE		951.35
	512500 FUNERAL LEAVE EXPENSE		187.14
	515100 RETIREMENT PLANS EXPENSE		847.99
	515200 FICA EXPENSE		866.29
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total		13,156.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	221.00	2,577.99
	523201 NATURAL GAS	49.79	1,601.11
	523202 ELECTRICITY	31.58	459.34
	523203 WATER	18.90	458.23
	523204 SEWER	24.81	290.52
	526100 REP & MAINT-REAL PROPERT		448.50
	531100 OFFICE SUPPLIES EXPENSE		502.18
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT	771.21	1,106.82
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		59.30
	535100 MEDICAL SUPPLIES		1,613.48
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		115.00
	555510 SAAS SUBSCRIPTION FEES	63.85	142.21
	556100 INSURANCE EXPENSE		641.45
	Major Account 520000 Total	1,181.14	10,320.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.08
	Major Account 570000 Total		262.08
	Fund 10000 Expenditures Total	1,181.14	23,739.36
	Subprogram Expenditures	1,181.14	23,739.36

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	695.82	695.82
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		832.93
	Major Account 520000 Total	695.82	50,572.87
	Fund 10000 Expenditures Total	695.82	50,572.87
	Subprogram Expenditures	695.82	50,572.87

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.10	50,650.31
	511200 TEMPORARY SALARIES-WAGE	5,861.38	7,025.16
	511300 OVERTIME PAYMENTS	232.30	232.30
	512100 VACATION LEAVE EXPENSE		4,002.30
	512200 SICK LEAVE EXPENSE	89.26	468.90
	512300 HOLIDAY LEAVE EXPENSE	488.24	3,149.90
	515100 RETIREMENT PLANS EXPENSE	565.74	4,380.38
	515200 FICA EXPENSE	1,019.41	4,928.98
	515500 HEALTH INSURANCE EXPENSE	344.14	4,129.68
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	15,346.57	79,586.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	349.25
	521400 CIO CHARGES	913.50	6,707.62
	521500 PUBLICATION & PRINT EXP		89.44
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE	113.00	265.20
	523202 ELECTRICITY	255.03	7,062.63
	525500 RENT EXP-OTHER PERS PROP	78.00	491.00
	526100 REP & MAINT-REAL PROPERT		846.00
	531100 OFFICE SUPPLIES EXPENSE	392.51	993.50
	532100 NON-CAPITALIZED EQUIP PU	50.82	50.82
	532200 PERSONAL COMPUTING EQUIPMENT	771.21	1,714.10
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	546.01	2,721.46
	534800 CONST & MAINT SUP EXP	541.49	1,172.21
	535100 MEDICAL SUPPLIES		1,613.48
	538100 VEHICLE & EQUIP SUP EXP	16.19	329.02
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	159.98	1,742.73
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	147.96	1,381.72
	549200 JANITORIAL/SECURITY SRVS	130.00	451.00
	555510 SAAS SUBSCRIPTION FEES	63.85	188.79
	556100 INSURANCE EXPENSE		1,033.59

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,211.95	29,976.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.33
	Major Account 570000 Total		80.33
	Fund 10000 Expenditures Total	19,558.52	109,643.16
	Subprogram Expenditures	19,558.52	109,643.16
	Program Expenditures	162,644.39	633,084.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,802.99	41,058.65
		511300 OVERTIME PAYMENTS	35.02	35.02
		512100 VACATION LEAVE EXPENSE	426.04	2,950.45
		512200 SICK LEAVE EXPENSE		1,984.23
		512300 HOLIDAY LEAVE EXPENSE	373.50	2,614.50
		515100 RETIREMENT PLANS EXPENSE	422.14	3,740.25
		515200 FICA EXPENSE	421.99	3,710.82
		515500 HEALTH INSURANCE EXPENSE	344.14	4,088.97
		516500 WORKERS COMP PREMIUMS		472.92
		Major Account 510000 Total	6,825.82	60,655.81
		520000 Operating Expenses		
		521400 CIO CHARGES	67.07	1,336.10
		521500 PUBLICATION & PRINT EXP		22.83
		524600 RENT EXPENSE-BUILDINGS	18,615.00	213,030.27
		526100 REP & MAINT-REAL PROPERT		702.89
		532200 PERSONAL COMPUTING EQUIPMENT	1,988.11	1,988.11
		532280 VIDEO EQUIP	2,805.77	2,805.77
		533100 HOUSEHOLD & INSTIT EXP		198.54
		547100 EDUCATIONAL SERVICES		38.28
		549200 JANITORIAL/SECURITY SRVS		437.88
		555510 SAAS SUBSCRIPTION FEES	63.85	142.21
		556100 INSURANCE EXPENSE		1,048.88
		Major Account 520000 Total	23,539.80	221,751.76
		Fund 10000 Expenditures Total	30,365.62	282,407.57
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,754.46-
		Major Account 460000 Total		23,754.46-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,525.28-	563,317.16-
		Major Account 470000 Total	44,525.28-	563,317.16-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		407.62-
		Major Account 480000 Total		407.62-
		Fund 25410 Revenue Total	44,525.28-	587,479.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,797.46	341,314.82
		511300 OVERTIME PAYMENTS		2,545.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,270.27	23,973.55
	512200 SICK LEAVE EXPENSE	828.49	12,060.92
	512300 HOLIDAY LEAVE EXPENSE	2,971.10	20,637.24
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		125.01
	515100 RETIREMENT PLANS EXPENSE	3,359.68	30,135.75
	515200 FICA EXPENSE	3,166.89	27,759.60
	515500 HEALTH INSURANCE EXPENSE	7,332.65	86,034.04
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	58,726.54	548,154.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.63
	521400 CIO CHARGES	1,639.97	22,014.33
	521500 PUBLICATION & PRINT EXP	47.73	1,147.17
	522100 DUES & SUBSCRIPTION EXP		1,492.02
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	531100 OFFICE SUPPLIES EXPENSE		382.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,664.12
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP		694.13
	534600 ED & RECREATIONAL SUP EX		16.44
	534800 CONST & MAINT SUP EXP		32.88
	538100 VEHICLE & EQUIP SUP EXP		151.51
	542100 SOS TEMP SERV - PERSONNEL	1,198.19	1,828.98
	543501 ARCHEOLOGICAL	23,999.17	54,206.47
	545000 LABORATORY SERVICES	374.00	1,087.00
	547100 EDUCATIONAL SERVICES		7,886.24
	549600 CONSTRUCTION SERVICES	2,095.50	2,095.50
	555510 SAAS SUBSCRIPTION FEES	622.30	1,319.93
	556100 INSURANCE EXPENSE	1,000.00	1,115.89
	Major Account 520000 Total	30,976.86	101,230.72
	570000 Travel Expenses		
	571100 LODGING	724.00	6,308.40
	571800 MEALS - TRAVEL STATUS	493.75	1,263.29
	573100 STATE-OWNED TRANSPORT	2,168.25	22,918.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	220.64	378.00
		575100 MISC TRAVEL EXPENSE	15.00	31.00
		Major Account 570000 Total	3,621.64	30,899.47
		Fund 25410 Expenditures Total	93,325.04	680,285.16
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,301.81-
		Major Account 460000 Total		10,301.81-
		Fund 45420 Revenue Total		10,301.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		436.18
		515100 RETIREMENT PLANS EXPENSE		32.70
		515200 FICA EXPENSE		32.29
		515500 HEALTH INSURANCE EXPENSE		40.71
		Major Account 510000 Total		541.88
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		10,349.73
		542100 SOS TEMP SERV - PERSONNEL		502.85-
		Major Account 520000 Total		9,846.88
		Fund 45420 Expenditures Total		10,388.76
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.71-	45.23-
		Major Account 480000 Total	3.71-	45.23-
		Fund 45430 Revenue Total	3.71-	45.23-
		Subprogram Revenues	44,528.99-	597,826.28-
		Subprogram Expenditures	123,690.66	973,081.49
		Program Revenues	44,528.99-	597,826.28-
		Program Expenditures	123,690.66	973,081.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,599.84	113,663.84
	512100 VACATION LEAVE EXPENSE	815.19	11,817.71
	512200 SICK LEAVE EXPENSE	2,465.24	8,446.02
	512300 HOLIDAY LEAVE EXPENSE	833.80	7,939.44
	512500 FUNERAL LEAVE EXPENSE		335.85
	515100 RETIREMENT PLANS EXPENSE	951.23	10,637.37
	515200 FICA EXPENSE	916.52	9,922.13
	515500 HEALTH INSURANCE EXPENSE	2,038.29	24,104.95
	516200 TUITION ASSISTANCE		122.40
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	16,620.11	188,551.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	501.05
	521400 CIO CHARGES	694.25	10,488.30
	521500 PUBLICATION & PRINT EXP	198.66	4,975.09
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP		2,917.97
	522200 CONFERENCE REGISTRATION	120.00	528.00
	522600 JOB APPLICANT EXPENSE	374.56	374.56
	527200 REP & MAINT-MOTOR VEHICL		218.27
	531100 OFFICE SUPPLIES EXPENSE	45.09	330.22
	531200 IT SUPPLIES		8.00
	532100 NON-CAPITALIZED EQUIP PU		347.60
	532200 PERSONAL COMPUTING EQUIPMENT		538.31
	538100 VEHICLE & EQUIP SUP EXP	130.74	683.59
	539500 PURCHASING CARD SUSPENSE	2.81	48.11-
	541100 ACCTG & AUDITING SERVICES		284.00
	542100 SOS TEMP SERV - PERSONNEL	1,173.53	6,980.92
	543500 MGT CONSULTANT SERVICES		116.10
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	340.95	1,004.56
	556100 INSURANCE EXPENSE		341.29
	Major Account 520000 Total	3,098.36	31,531.03
	570000 Travel Expenses		
	571100 LODGING	76.80	362.39
	571800 MEALS - TRAVEL STATUS	32.13	120.12
	573100 STATE-OWNED TRANSPORT	125.78	490.14
	574500 PERSONAL VEHICLE MILEAGE		626.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		6.50
		Major Account 570000 Total	234.71	1,605.64
		Fund 10000 Expenditures Total	19,953.18	221,687.96
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		52,701.80-
		Major Account 470000 Total		52,701.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.59-	1,783.50-
		Major Account 480000 Total	102.59-	1,783.50-
		Fund 25420 Revenue Total	102.59-	54,485.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,943.43	56,422.39
		512100 VACATION LEAVE EXPENSE	997.35	2,656.38
		512200 SICK LEAVE EXPENSE	346.41	2,637.71
		512300 HOLIDAY LEAVE EXPENSE	734.80	2,869.28
		515100 RETIREMENT PLANS EXPENSE	825.36	4,834.94
		515200 FICA EXPENSE	795.65	4,536.38
		515500 HEALTH INSURANCE EXPENSE	1,943.62	16,564.46
		Major Account 510000 Total	14,586.62	90,521.54
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	838.50
		522800 E-COMMERCE OPER EXP		675.18
		543500 MGT CONSULTANT SERVICES	37.62	10,581.43
		Major Account 520000 Total	108.12	12,095.11
		Fund 25420 Expenditures Total	14,694.74	102,616.65
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.43-	830.38-
		Major Account 480000 Total	63.43-	830.38-
		Fund 45410 Revenue Total	63.43-	830.38-
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,926.94-	384,624.41-
		Major Account 460000 Total	29,926.94-	384,624.41-
		Fund 45420 Revenue Total	29,926.94-	384,624.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,899.98	197,364.37

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,222.90	19,018.88
	512200 SICK LEAVE EXPENSE	3,697.65	13,719.85
	512300 HOLIDAY LEAVE EXPENSE	1,250.68	13,457.61
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	1,428.36	18,283.97
	515200 FICA EXPENSE	1,374.48	17,017.80
	515500 HEALTH INSURANCE EXPENSE	3,057.47	44,967.58
	516200 TUITION ASSISTANCE		183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	24,931.52	326,859.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	751.59
	521400 CIO CHARGES	1,041.37	15,719.89
	521500 PUBLICATION & PRINT EXP	298.00	7,462.62
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		4,376.97
	522200 CONFERENCE REGISTRATION	180.00	792.00
	522600 JOB APPLICANT EXPENSE	561.84	607.04
	527200 REP & MAINT-MOTOR VEHICL		327.40
	531100 OFFICE SUPPLIES EXPENSE	67.63	495.33
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	538100 VEHICLE & EQUIP SUP EXP	196.12	1,025.37
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,760.30	10,471.32
	543500 MGT CONSULTANT SERVICES		174.15
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	511.43	1,506.87
	556100 INSURANCE EXPENSE		511.96
	Major Account 520000 Total	4,643.34	51,401.29
	570000 Travel Expenses		
	571100 LODGING	115.20	543.58
	571800 MEALS - TRAVEL STATUS	48.20	180.21
	573100 STATE-OWNED TRANSPORT	188.68	735.21
	574500 PERSONAL VEHICLE MILEAGE		939.75
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	352.08	2,408.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	29,926.94	380,669.61
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	83.18-
	Major Account 480000 Total	6.82-	83.18-
	Fund 65440 Revenue Total	6.82-	83.18-
	Subprogram Revenues	30,099.78-	440,023.27-
	Subprogram Expenditures	64,574.86	704,974.22

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,691.56-	283,569.33-
		Major Account 460000 Total	65,691.56-	283,569.33-
		Fund 45410 Revenue Total	65,691.56-	283,569.33-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,216.00	52,311.00
		543502 ARCHITECTURAL	25,748.50	94,034.99
		Major Account 520000 Total	30,964.50	146,345.99
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,024.55	137,223.34
		Major Account 590000 Total	41,024.55	137,223.34
		Fund 45410 Expenditures Total	71,989.05	283,569.33
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,741.02-
		Major Account 460000 Total		6,741.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.60-	4,632.89-
		Major Account 480000 Total	379.60-	4,632.89-
		Fund 45420 Revenue Total	379.60-	11,373.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,311.98
		515100 RETIREMENT PLANS EXPENSE		397.70
		515200 FICA EXPENSE		342.44
		515500 HEALTH INSURANCE EXPENSE		1,342.57
		Major Account 510000 Total		7,394.69
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		653.67-
		Major Account 520000 Total		653.67-
		Fund 45420 Expenditures Total		6,741.02
		Subprogram Revenues	66,071.16-	294,943.24-
		Subprogram Expenditures	71,989.05	290,310.35
		Program Revenues	96,170.94-	734,966.51-
		Program Expenditures	136,563.91	995,284.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,690.61-	57,813.65-
	Major Account 490000 Total	15,690.61-	57,813.65-
	Fund 25410 Revenue Total	15,690.61-	57,813.65-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,130.30-	57,903.01-
	Major Account 470000 Total	5,130.30-	57,903.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.57-	100.24-
	Major Account 480000 Total	9.57-	100.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,690.61	58,003.25
	Major Account 490000 Total	15,690.61	58,003.25
	Fund 25430 Revenue Total	10,550.74	
	Subprogram Revenues	5,139.87-	57,813.65-
	Program Revenues	5,139.87-	57,813.65-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.13
		521500 PUBLICATION & PRINT EXP		26.59
		Major Account 520000 Total		27.72
		Fund 10000 Expenditures Total		27.72
25450	WILLA CATHER NAT STAT HALL CAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.37-	2,254.09-
		Major Account 480000 Total	153.37-	2,254.09-
		Fund 25450 Revenue Total	153.37-	2,254.09-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.70	87.62
		554900 OTHER CONTRACTUAL SERVICES		37,500.00
		Major Account 520000 Total	14.70	37,587.62
		Fund 25450 Expenditures Total	14.70	37,587.62
61810	HALL OF FAME TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.82-	95.45-
		Major Account 480000 Total	7.82-	95.45-
		Fund 61810 Revenue Total	7.82-	95.45-
		Subprogram Revenues	161.19-	2,349.54-
		Subprogram Expenditures	14.70	37,615.34
		Program Revenues	161.19-	2,349.54-
		Program Expenditures	14.70	37,615.34

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.78	11,358.68
	515100 RETIREMENT PLANS EXPENSE	82.22	850.50
	515200 FICA EXPENSE	76.06	804.77
	515500 HEALTH INSURANCE EXPENSE	178.56	1,542.63
	Major Account 510000 Total	1,434.62	14,556.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	341.75	2,212.80
	543501 ARCHEOLOGICAL		7,350.00
	Major Account 520000 Total	341.75	9,562.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.35	62.35
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total	62.35	112.38
	Fund 10000 Expenditures Total	1,838.72	24,231.76
	Subprogram Expenditures	1,838.72	24,231.76
	Program Expenditures	1,838.72	24,231.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,363.52	74,144.52
	512100 VACATION LEAVE EXPENSE	696.96	7,840.80
	512200 SICK LEAVE EXPENSE	696.96	7,092.45
	512300 HOLIDAY LEAVE EXPENSE	696.96	4,878.72
	515100 RETIREMENT PLANS EXPENSE	782.82	7,035.42
	515200 FICA EXPENSE	784.11	6,999.84
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	12,525.15	114,920.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.80	1,910.80
	532280 VIDEO EQUIP	3,994.00	3,994.00
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	285.84	285.84
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	6,190.64	6,341.57
	Fund 10000 Expenditures Total	18,715.79	121,261.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,222.26-	210,040.36-
	Major Account 470000 Total	20,222.26-	210,040.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,550.00-
	484500 REIMB NON-GOVT SOURCES		254,690.65-
	486400 CASH OVER ADJUSTMENT		31.35-
	Major Account 480000 Total	7,500.00-	262,272.00-
	Fund 25410 Revenue Total	27,722.26-	472,312.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,321.62	230,509.11
	512100 VACATION LEAVE EXPENSE	3,259.51	11,970.70
	512200 SICK LEAVE EXPENSE	1,338.71	15,662.30
	512300 HOLIDAY LEAVE EXPENSE	2,065.70	14,459.90
	515100 RETIREMENT PLANS EXPENSE	2,320.20	20,412.47
	515200 FICA EXPENSE	2,250.26	19,207.52
	515500 HEALTH INSURANCE EXPENSE	4,332.78	61,767.14
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	39,888.78	376,604.70

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,399.84	13,735.99
	521500 PUBLICATION & PRINT EXP		1,339.54
	521800 CASH SHORT ADJUSTMENT	8.75-	
	522100 DUES & SUBSCRIPTION EXP		740.27
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	143.20	1,611.27
	523201 NATURAL GAS	294.90	5,469.42
	523202 ELECTRICITY	2,612.00	32,103.64
	523203 WATER	205.02	2,518.77
	523204 SEWER	355.09	4,252.98
	526100 REP & MAINT-REAL PROPERT	1,810.04	32,638.87
	531100 OFFICE SUPPLIES EXPENSE	1,000.48	2,566.36
	531200 IT SUPPLIES	771.87	1,067.79
	532100 NON-CAPITALIZED EQUIP PU	2,235.39	4,898.16
	532200 PERSONAL COMPUTING EQUIPMENT		644.08
	532280 VIDEO EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP	471.77	1,053.72
	534800 CONST & MAINT SUP EXP		95.16
	535100 MEDICAL SUPPLIES		1,613.48
	537100 LABORATORY SUP EXP	587.37	7,608.85
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	8,203.28
	548700 REFUSE/RECYCLING	139.65	1,620.01
	549200 JANITORIAL/SECURITY SRVS	500.00	9,205.08
	554100 DATA SERVICES	188.14-	2,108.26
	555510 SAAS SUBSCRIPTION FEES	97.26	1,212.89
	556100 INSURANCE EXPENSE		5,838.04
	Major Account 520000 Total	12,926.99	143,160.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,037.60
	Major Account 570000 Total	160.30	1,052.30
	Fund 25410 Expenditures Total	52,976.07	520,817.79
	Subprogram Revenues	27,722.26-	472,312.36-
	Subprogram Expenditures	71,691.86	642,079.43
	Program Revenues	27,722.26-	472,312.36-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Program Expenditures	71,691.86	642,079.43

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430	CHEYENNE OUTBREAK BARRACK			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.05-	25.89-
		Major Account 480000 Total	2.05-	25.89-
		Fund 65430 Revenue Total	2.05-	25.89-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total		111.60
		Fund 65430 Expenditures Total		111.60
		Subprogram Revenues	2.05-	25.89-
		Subprogram Expenditures		111.60
		Program Revenues	2.05-	25.89-
		Program Expenditures		111.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00
		484200 CAPITAL DONATIONS & CONT		200,000.00-
		Major Account 480000 Total		199,500.00-
		Fund 25410 Revenue Total		199,500.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	20,925.25	369,021.69
		Major Account 580000 Total	20,925.25	369,021.69
		Fund 25410 Expenditures Total	20,925.25	369,021.69
		Subprogram Revenues		199,500.00-
		Subprogram Expenditures	20,925.25	369,021.69
		Program Revenues		199,500.00-
		Program Expenditures	20,925.25	369,021.69
		Agency Revenues	266,075.83-	2,648,893.90-
		Agency Expenditures	947,284.45	7,424,314.18

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,390.00-
	Major Account 480000 Total		4,390.00-
	Fund 29500 Revenue Total		4,390.00-
	Subprogram Revenues		4,390.00-

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

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		683,169.16-
		454664 GRAIN TAX-ASCS		2,840.31-
		Major Account 450000 Total		686,009.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.07-	6,984.12-
		484500 REIMB NON-GOVT SOURCES		2,202.75-
		484800 ROYALTY REVENUE		64,436.81-
		Major Account 480000 Total	678.07-	73,623.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		92.00-
		Major Account 490000 Total		92.00-
		Fund 29500 Revenue Total	678.07-	759,725.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,839.43	150,958.15
		512100 VACATION LEAVE EXPENSE	1,667.97	16,940.57
		512200 SICK LEAVE EXPENSE		8,280.10
		512300 HOLIDAY LEAVE EXPENSE	1,250.52	8,856.36
		515100 RETIREMENT PLANS EXPENSE	1,404.60	13,855.49
		515200 FICA EXPENSE	1,394.24	13,703.74
		515500 HEALTH INSURANCE EXPENSE	1,335.10	14,358.64
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,467.00
		Major Account 510000 Total	22,891.86	228,454.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.62	639.58
		521400 CIO CHARGES	250.43	3,044.73
		521412 OCIO-VOICE EXPENSE	398.59	3,912.92
		521900 AWARDS EXPENSE		169.73
		522100 DUES & SUBSCRIPTION EXP		962.14
		524600 RENT EXPENSE-BUILDINGS	1,091.34	13,096.08
		524900 RENT EXP-DEPR SURCHARGE	421.83	5,061.96
		531100 OFFICE SUPPLIES EXPENSE		342.46
		541100 ACCTG & AUDITING SERVICES	731.35	9,759.25
		541200 PURCHASING ASSESSMENT		1,136.00
		542100 SOS TEMP SERV - PERSONNEL	672.16	6,604.98
		554900 OTHER CONTRACTUAL SERVICES	193.89	2,343.77
		556100 INSURANCE EXPENSE		18.51
		Major Account 520000 Total	3,768.21	47,092.11

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING		390.48
	571800 MEALS - TRAVEL STATUS		87.16
	573100 STATE-OWNED TRANSPORT		124.54
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total		1,119.12
	Fund 29500 Expenditures Total	26,660.07	276,665.27
	Subprogram Revenues	678.07-	759,725.15-
	Subprogram Expenditures	26,660.07	276,665.27

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		21.95
	533901 FOOD-OFFICIAL FUNCTION		108.38
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total		2,139.58
	570000 Travel Expenses		
	571100 LODGING		1,648.75
	571600 MEALS - TAXABLE		175.99
	571800 MEALS - TRAVEL STATUS		227.58
	571900 MEALS-ONE DAY TRAVEL		30.63
	574500 PERSONAL VEHICLE MILEAGE		3,453.13
	Major Account 570000 Total		5,536.08
	Fund 29500 Expenditures Total		7,675.66
	Subprogram Expenditures		7,675.66

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		5,726.89-
		Major Account 480000 Total		5,726.89-
		Fund 29500 Revenue Total		5,726.89-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	136.62	11,018.58
		521900 AWARDS		147.94
		522100 DUES & SUBSCRIPTION EXP	5,000.00	180,732.00
		524700 RENT EXP-OTHER REAL PROP		175.00
		533132 UNIFORM/CLOTHING		264.13
		533900 FOOD EXPENSE-INSTITUTIONS		19.30
		533901 FOOD-OFFICIAL FUNCTION	31.68	324.19
		534946 PROMOTIONAL SUPPLIES EXPENSE		430.27
		539500 PURCHASING CARD SUSPENSE	135.70-	
		554900 OTHER CONTRACTUAL SERVICES	223,500.00	267,947.69
		559100 OTHER OPERATING EXP	1,900.00	11,950.00
		Major Account 520000 Total	230,432.60	473,009.10
		570000 Travel Expenses		
		571100 LODGING		4,680.80
		571600 MEALS - TAXABLE	41.12	200.63
		571800 MEALS - TRAVEL STATUS	126.70	923.47
		572100 COMMERCIAL TRANSPORTATION		1,563.76
		573100 STATE OWNED TRANSPORTATION	292.00	1,461.88
		574500 PERSONAL VEHICLE MILEAGE	144.48	4,400.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		581.73
		575100 MISC TRAVEL EXPENSE	47.00	343.94
		Major Account 570000 Total	651.30	14,157.04
		Fund 29500 Expenditures Total	231,083.90	487,166.14
		Subprogram Revenues		5,726.89-
		Subprogram Expenditures	231,083.90	487,166.14
		Program Revenues	678.07-	769,842.04-
		Program Expenditures	257,743.97	771,507.07
		Agency Revenues	678.07-	769,842.04-
		Agency Expenditures	257,743.97	771,507.07

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	.08-	60.22-
		Major Account 480000 Total	.08-	60.22-
		Fund 65718 Revenue Total	.08-	4,296.22-
	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
		Subprogram Revenues	.08-	4,296.22-
		Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD					
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT		200.00-
		474100	GENERAL BUSINESS FEES	1,200.00-	13,150.00-
			Major Account 470000 Total	1,200.00-	13,350.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	509.62-	6,315.82-
		484500	REIMB NON-GOVT SOURCES		73.85-
			Major Account 480000 Total	509.62-	6,389.67-
			Fund 25710 Revenue Total	1,709.62-	19,739.67-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	41,589.52	372,027.81
		511600	PER DIEM PAYMENTS		7,600.00
		512100	VACATION LEAVE EXPENSE	4,159.38	30,486.15
		512200	SICK LEAVE EXPENSE	1,270.91	40,795.50
		512300	HOLIDAY LEAVE EXPENSE	3,402.96	22,878.74
		512500	FUNERAL LEAVE EXPENSE	379.92	759.84
		515100	RETIREMENT PLANS EXPENSE	3,759.24	35,390.14
		515200	FICA EXPENSE	3,750.12	35,641.14
		515500	HEALTH INSURANCE EXPENSE	2,894.70	35,017.42
		516300	EMPLOYEE ASSISTANCE PRO		96.41
		516500	WORKERS COMP PREMIUMS		4,383.00
			Major Account 510000 Total	61,206.75	585,076.15
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	289.99	705.56
		521290	COM EXPENSE - DATA ONLY	50.00	550.00
		521300	FREIGHT EXPENSE		20.59
		521400	CIO CHARGES	1,126.78	14,050.24
		521500	PUBLICATION & PRINT EXP	144.32	904.36
		522100	DUES & SUBSCRIPTION EXP		15,300.00
		522200	CONFERENCE REGISTRATION		500.00
		523201	NATURAL GAS		2,748.80
		523202	ELECTRICITY		3,503.48
		523219	OTHER UTILITY		127.50
		524600	RENT EXPENSE-BUILDINGS	7,320.20	43,220.80
		525400	RENT EXPENSE-COMM EQUIPMENT	3,451.56	3,451.56
		527100	REP & MAINT-OFFICE EQUIP		779.00
		527200	REP & MAINT-MOTOR VEHICL		3,304.11
		527940	DATA STORAGE EQUIP R & M	21.27	395.88
		531100	OFFICE SUPPLIES EXPENSE	283.19	5,773.51

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25710	OIL & GAS CONS FD				
		520000	Operating Expenses		
		531200	IT SUPPLIES		718.65
		532100	NON-CAPITALIZED EQUIP PU		366.57
		532280	VIDEO EQUIP		1,599.27-
		534900	MISCELLANEOUS SUP EXP		37.50
		538100	VEHICLE & EQUIP SUP EXP	470.89	5,481.64
		541100	ACCTG & AUDITING SERVICES		2,163.00
		541200	PURCHASING ASSESSMENT		1,105.52
		542500	ENG & ARCH SERVICES		61,089.95
		545000	LABORATORY SERVICES		646.25
		549200	JANITORIAL/SECURITY SRVS		492.70
		554900	OTHER CONTRACTUAL SERVICES		19,700.00
		555100	DATA PROC SOFTW LIC FEE		162.00
		555340	COTS MAINTENANCE	468.82	468.82
		556100	INSURANCE EXPENSE		4,301.63
			Major Account 520000 Total	13,627.02	190,470.35
		570000	Travel Expenses		
		571100	LODGING	364.92	1,159.36
		571800	TAXABLE TRAVEL EXPENSES	36.23	50.93
		571900	MEALS-ONE DAY TRAVEL		12.87
		574500	PERSONAL VEHICLE MILEAGE	668.64	3,282.27
			Major Account 570000 Total	1,069.79	4,505.43
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT	3,509.97-	3,509.97-
		584200	VEHICLES & VEHICLE EQ	10,998.00	10,998.00
			Major Account 580000 Total	7,488.03	7,488.03
			Fund 25710 Expenditures Total	83,391.59	787,539.96
45710	UIC INVENTORY				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	62,585.00-	131,504.98-
			Major Account 460000 Total	62,585.00-	131,504.98-
			Fund 45710 Revenue Total	62,585.00-	131,504.98-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,453.94	57,803.46
		512100	VACATION LEAVE EXPENSE	203.98	3,347.27
		512200	SICK LEAVE EXPENSE	357.18	3,625.33
		512300	HOLIDAY LEAVE EXPENSE	543.94	3,535.60
		515100	RETIREMENT PLANS EXPENSE	610.92	5,159.98
		515200	FICA EXPENSE	615.25	5,150.36

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	377.86	4,253.30
	Major Account 510000 Total	9,163.07	82,875.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.59	109.59
	532100 NON-CAPITALIZED EQUIP PU	10,546.64	19,598.66
	532200 PERSONAL COMPUTING EQUIPMENT		537.49
	532250 NETWORKING EQUIP	450.75	979.15
	532280 VIDEO EQUIP		2,472.01
	538100 VEHICLE & EQUIP SUP EXP		353.64
	Major Account 520000 Total	11,106.98	24,050.54
	Fund 45710 Expenditures Total	20,270.05	106,925.84
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.40-	236.63-
	Major Account 480000 Total	19.40-	236.63-
	Fund 65711 Revenue Total	19.40-	236.63-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.43-	212.66-
	Major Account 480000 Total	17.43-	212.66-
	Fund 65712 Revenue Total	17.43-	212.66-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.43-	212.66-
	Major Account 480000 Total	17.43-	212.66-
	Fund 65713 Revenue Total	17.43-	212.66-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	129.20-
	Major Account 480000 Total	10.59-	129.20-
	Fund 65714 Revenue Total	10.59-	129.20-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	40.48-
	Major Account 480000 Total	3.32-	40.48-
	Fund 65717 Revenue Total	3.32-	40.48-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65719 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	4.73-
		Major Account 480000 Total	.39-	4.73-
		Fund 65719 Revenue Total	.39-	4.73-
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,000.00-	54,978.00-
		Major Account 470000 Total	24,000.00-	54,978.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.17-	3,786.09-
		Major Account 480000 Total	235.17-	3,786.09-
		Fund 65720 Revenue Total	24,235.17-	58,764.09-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	967.00	247,752.01
		Major Account 520000 Total	967.00	247,752.01
		Fund 65720 Expenditures Total	967.00	247,752.01
		Subprogram Revenues	88,598.35-	210,845.10-
		Subprogram Expenditures	104,628.64	1,142,217.81
		Program Revenues	88,598.43-	215,141.32-
		Program Expenditures	104,628.64	1,172,532.80
		Agency Revenues	88,598.43-	215,141.32-
		Agency Expenditures	104,628.64	1,172,532.80

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

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		33,284.00-
		475101	ENG PROF INITIAL LIC APPS	1,800.00-	2,000.00-
		475102	ARCH PROF INITIAL LIC APPS	100.00-	200.00-
		475111	ENG INTERN ENROLLMENT APPS	450.00-	2,490.00-
		475113	ENGINEER EXAMINATIONS		1,020.00-
		475115	ENG PROFESSIONAL APPS	5,250.00-	78,150.00-
		475116	ARCH PROFESSIONAL APPS	1,800.00-	17,950.00-
		475117	ENGINEER RENEWALS	5.00	323,390.00-
		475118	ARCHITECT RENEWALS	25.00	69,575.00-
		475119	MISCELLANEOUS		165.00-
		475122	TEMPORARY PERMITS	292.00-	4,200.00-
		475123	EMERITUS	25.00-	2,750.00-
		475300	AUTH CERT APPS (1-5)	950.00-	14,100.00-
		475301	AUTH CERT APPS (6-10)	600.00-	6,600.00-
		475302	AUTH CERT APPS (11-49)	600.00-	10,200.00-
		475303	AUTH CERT APPS (50+)	400.00-	8,400.00-
		475400	AUTH CERT RENEWALS (1-5)	1,550.00-	23,379.00-
		475401	AUTH CERT RENEWALS (6-10)	1,950.00-	15,750.00-
		475402	AUTH CERT RENEWALS (11-49)	5,000.00-	42,000.00-
		475403	AUTH CERT RENEWALS (50+)	4,750.00-	41,850.00-
			Major Account 470000 Total	25,487.00-	697,453.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,123.50-	12,670.19-
		484500	REIMB NON-GOVT SOURCES		445.18-
		485122	LATE PAYMENT PENALTY	8.00-	5,432.00-
			Major Account 480000 Total	1,131.50-	18,547.37-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		404.80-
			Major Account 490000 Total		404.80-
			Fund 25810 Revenue Total	26,618.50-	716,405.17-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	32,204.98	286,404.63
		511300	OVERTIME PAYMENTS		978.91
		511600	PER DIEM PAYMENTS	2,200.00	21,000.00
		512100	VACATION LEAVE EXPENSE	855.08	18,704.76
		512200	SICK LEAVE EXPENSE	817.26	15,169.75
		512300	HOLIDAY LEAVE EXPENSE	2,419.80	16,618.15
		512500	FUNERAL LEAVE EXPENSE		921.27

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,717.91	25,368.95
	515200 FICA EXPENSE	2,872.71	26,519.07
	515500 HEALTH INSURANCE EXPENSE	1,943.62	28,764.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	46,031.36	443,487.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.31	7,966.26
	521400 CIO CHARGES	1,510.05	17,328.86
	521401 CIO CHARGES-DESKTOP SERVICES		432.61
	521500 PUBLICATION & PRINT EXP	820.51	8,741.62
	521900 AWARDS EXPENSE		150.77
	522100 DUES & SUBSCRIPTION EXP	176.80	7,254.79
	522201 STAFF DEVELOPMENT EXP	38.00	152.00
	522800 E-COMMERCE OPER EXP	356.78	32,528.87
	524600 RENT EXPENSE-BUILDINGS	2,074.66	24,700.02
	531100 OFFICE SUPPLIES EXPENSE	56.45	1,358.25
	532200 PERSONAL COMPUTING EQUIPMENT		3,087.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE		10,405.91
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	2,961.00	13,049.00
	541700 LEGAL RELATED EXPENSE	14.32	81.67
	541801 VERIFICATION EXPENSE	25.00	275.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	549200 JANITORIAL/SECURITY SRVS	458.35	458.35
	554900 OTHER CONTRACTUAL SERVICES		13,900.00
	555340 COTS MAINTENANCE	463.50-	2,097.34
	555510 SAAS SUBSCRIPTION FEES	170.00	1,826.00
	556100 INSURANCE EXPENSE		126.95
	559100 OTHER OPERATING EXP	.96	106.74
	Major Account 520000 Total	8,750.69	151,355.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	167.94	224.76
	571800 MEALS - TRAVEL STATUS	97.29	197.87
	573100 STATE-OWNED TRANSPORT	87.25	311.14

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,657.56
	575100 MISC TRAVEL EXPENSE		99.24
	Major Account 570000 Total	352.48	2,490.57
	Fund 25810 Expenditures Total	55,134.53	597,333.36
	Subprogram Revenues	26,618.50-	716,405.17-
	Subprogram Expenditures	55,134.53	597,333.36
	Program Revenues	26,618.50-	716,405.17-
	Program Expenditures	55,134.53	597,333.36
	Agency Revenues	26,618.50-	716,405.17-
	Agency Expenditures	55,134.53	597,333.36

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION					
	Revenues	470000 Revenues - Sales & Charges			
		475101	APPLICATION FEES	100.00	
		475103	RENEWAL FEES		19,890.00-
		475105	EXAM RESERVATION FEES	35.00-	490.00-
		475107	EMERITUS FEES		175.00-
		475108	CERT OF AUTH APPS	100.00-	800.00-
		475109	CERT OF AUTH RENEW	100.00-	2,700.00-
		475111	LATE RENEWAL FEES		370.50-
		475113	FG EXAM APPLICATION FEES	150.00-	650.00-
		475114	PG EXAM APPLICATION FEES		300.00-
		475115	RECIPROCAL LICENSE APPS	200.00-	1,500.00-
			Major Account 470000 Total	485.00-	26,875.50-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	92.26-	1,093.70-
		484500	REIMB NON-GOVT SOURCES		2.92-
			Major Account 480000 Total	92.26-	1,096.62-
			Fund 25910 Revenue Total	577.26-	27,972.12-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	42.22	568.19
		521500	PUBLICATION & PRINT EXP	11.87	239.12
		521900	AWARDS EXPENSE		79.35
		522100	DUES & SUBSCRIPTION EXP		4,500.00
		522800	E-COMMERCE OPER EXP		1,303.25
		522880	WEBSITE SERVICES		407.00
		541100	ACCTG & AUDITING SERVICES		168.00
		541200	PURCHASING ASSESSMENT		20.00
		542500	ENG & ARCH SERVICES		19,463.00
		547100	EDUCATIONAL SERVICES		417.75
			Major Account 520000 Total	54.09	27,165.66
		570000 Travel Expenses			
		571100	LODGING		390.40
		571800	MEALS - TRAVEL STATUS		89.26
		574500	PERSONAL VEHICLE MILEAGE		1,915.99
		575100	MISC TRAVEL EXPENSE		25.89
			Major Account 570000 Total		2,421.54
			Fund 25910 Expenditures Total	54.09	29,587.20
			Subprogram Revenues	577.26-	27,972.12-
			Subprogram Expenditures	54.09	29,587.20
			Program Revenues	577.26-	27,972.12-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	54.09	29,587.20
	Agency Revenues	577.26-	27,972.12-
	Agency Expenditures	54.09	29,587.20

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

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	367.04-	4,275.99-
		484100 OPERATING DONATIONS & CO		10,500.00-
		484500 REIMB NON-GOVT SOURCES		141.29-
		Major Account 480000 Total	367.04-	14,917.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		40.53-
		Major Account 490000 Total		40.53-
		Fund 21600 Revenue Total	367.04-	14,957.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,822.27	192,104.21
		511300 OVERTIME PAYMENTS		498.23
		511600 PER DIEM PAYMENTS	450.00	1,825.00
		512100 VACATION LEAVE EXPENSE	177.06	10,563.72
		512200 SICK LEAVE EXPENSE	538.89	3,088.08
		512300 HOLIDAY LEAVE EXPENSE	1,609.88	11,269.15
		515100 RETIREMENT PLANS EXPENSE	1,808.17	16,287.77
		515200 FICA EXPENSE	1,722.89	14,878.97
		515500 HEALTH INSURANCE EXPENSE	3,797.44	45,360.94
		516200 TUITION ASSISTANCE		1,380.00
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		2,685.00
		Major Account 510000 Total	31,926.60	299,978.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.19	3,264.25
		521400 CIO CHARGES	188.43	2,813.91
		521412 OCIO-VOICE EXPENSE	149.33	1,648.33
		521500 PUBLICATION & PRINT EXP	740.00	11,140.80
		522100 DUES & SUBSCRIPTION EXP	114.81	11,260.28
		522200 CONFERENCE REGISTRATION	1,790.00	3,755.00
		524600 RENT EXPENSE-BUILDINGS	912.98	10,955.76
		524700 RENT EXP-OTHER REAL PROP		225.00
		524744 EXHIBIT SPACE		400.00
		524900 RENT EXP-DEPR SURCHARGE	352.89	4,234.68
		525200 RENT EXP-DATA PROC EQUIP		75.00
		525400 RENT EXP-COMM EQUIP	1,084.50	1,084.50
		527100 REP & MAINT-OFFICE EQUIP		306.00
		531100 OFFICE SUPPLIES EXPENSE	105.76	5,143.49
		532100 NON-CAPITALIZED EQUIP PU		2,099.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86
	533132 UNIFORMS/CLOTHING		793.37
	533901 FOOD-OFFICIAL FUNCTION		43.08
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	2,652.85	9,617.11
	541100 ACCTG & AUDITING SERVICES	335.36	4,870.02
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	22,037.50
	555310 COTS LICENSE FEES	911.30	1,822.60
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	515.00	41,580.12
	Major Account 520000 Total	10,549.40	141,781.78
	570000 Travel Expenses		
	571100 LODGING	1,552.24	2,805.22
	571600 MEALS - TAXABLE		550.13
	571800 MEALS - TRAVEL STATUS	259.21	912.34
	572100 COMMERCIAL TRANSPORTATIO		240.06
	573100 STATE-OWNED TRANSPORT	232.98	538.94
	574500 PERSONAL VEHICLE MILEAGE	1,608.88	5,568.78
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,653.31	10,635.47
	Fund 21600 Expenditures Total	46,129.31	452,395.40
	Subprogram Revenues	367.04-	14,957.81-
	Subprogram Expenditures	46,129.31	452,395.40
	Program Revenues	367.04-	14,957.81-
	Program Expenditures	46,129.31	452,395.40
	Agency Revenues	367.04-	14,957.81-
	Agency Expenditures	46,129.31	452,395.40

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

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	136,355.98-	1,522,979.69-
		454601 AUDIT TAX REF		4.99-
		Major Account 450000 Total	136,355.98-	1,522,984.68-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.06-	1,660.85-
		485100 FINES FORFEITS & PENALTI		188.31-
		486500 MISCELLANEOUS ADJUSTMENT		1,200.14
		Major Account 480000 Total	108.06-	649.02-
		Fund 26100 Revenue Total	136,464.04-	1,523,658.70-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	434.65	5,636.63
		541200 PURCHASING ASSESSMENT		1,845.00
		554900 OTHER CONTRACTUAL SERVICES	144.95	1,801.83
		Major Account 520000 Total	579.60	9,283.46
		Fund 26100 Expenditures Total	579.60	9,283.46
		Subprogram Revenues	136,464.04-	1,523,658.70-
		Subprogram Expenditures	579.60	9,283.46

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,331.93	1,448,978.33
	Major Account 520000 Total	104,331.93	1,448,978.33
	Fund 26100 Expenditures Total	104,331.93	1,448,978.33
	Subprogram Expenditures	104,331.93	1,448,978.33

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,407.00
	Major Account 520000 Total		5,407.00
	Fund 26100 Expenditures Total		5,407.00
	Subprogram Expenditures		5,407.00
	Program Revenues	136,464.04-	1,523,658.70-
	Program Expenditures	104,911.53	1,463,669.25
	Agency Revenues	136,464.04-	1,523,658.70-
	Agency Expenditures	104,911.53	1,463,669.25

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS
Agency Subprogram 000

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		117.20-
		475100	REGISTRATION / LICENSE F		1,035.00-
		475101	LS RENEWAL FEE	200.00-	29,200.00-
		475103	INACTIVE RENEWAL FEE		600.00-
		475104	LIMITED LIABILITY CO FEE	245.00-	695.00-
		475201	LS APPLICATION FEE		240.00-
		475202	SIT APPLICATION FEE	40.00-	200.00-
		475203	RECIP APPLICATION FEE	40.00-	360.00-
		475204	INACTIVE APPLICATION FEE		500.00-
		475207	LS REGISTRATION		300.00-
		475208	SIT REGISTRATION	20.00-	100.00-
		475209	RECIP REGISTRATION		600.00-
		475210	REACTIVE REGISTRATION	440.00-	660.00-
			Major Account 470000 Total	985.00-	34,607.20-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	97.55-	1,042.63-
			Major Account 480000 Total	97.55-	1,042.63-
			Fund 26210 Revenue Total	1,082.55-	35,649.83-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	53.83	1,909.18
		521301	FREIGHT LS SEALS		36.55
		521400	CIO CHARGES	28.00	336.00
		521500	PUBLICATION & PRINT EXP		1,035.26
		522100	DUES & SUBSCRIPTION EXP		2,600.00
		524600	RENT EXPENSE-BUILDINGS	30.00	2,995.00
		531100	OFFICE SUPPLIES EXPENSE		261.80
		531101	LS SEALS EXPENSE		293.95
		541100	ACCTG & AUDITING SERVICES		85.00
		541200	PURCHASING ASSESSMENT		10.00
		554900	OTHER CONTRACTUAL SERVICES		6,348.95
			Major Account 520000 Total	111.83	15,911.69
		570000	Travel Expenses		
		571100	LODGING		243.00
		571800	MEALS - TRAVEL STATUS		24.68
		574500	PERSONAL VEHICLE MILEAGE		1,771.72
			Major Account 570000 Total		2,039.40
			Fund 26210 Expenditures Total	111.83	17,951.09
			Subprogram Revenues	1,082.55-	35,649.83-

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Subprogram Expenditures	111.83	17,951.09
	Program Revenues	1,082.55-	35,649.83-
	Program Expenditures	111.83	17,951.09
	Agency Revenues	1,082.55-	35,649.83-
	Agency Expenditures	111.83	17,951.09

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD					
	Revenues	470000 Revenues - Sales & Charges			
		475100	REGISTRATION / LICENSE F	15,820.00	9,245.00-
		475101	CPA PERMIT TO PRACTICE	115,220.00-	220,295.00-
		475102	CPA INACTIVE REGISTRATION	15,540.00-	41,440.00-
		475103	CERTIFICATE BY RECIPROCITY		1,800.00-
		475105	INITIAL PERMIT TO PRACTICE	1,000.00-	15,350.00-
		475106	PC CERTIFICATE OF REGISTRATION	925.00-	4,800.00-
		475107	LLC CERTIFICATE OF ORGANIZATIO	400.00-	3,075.00-
		475108	PC FIRM PERMIT TO PRACTICE	5,200.00-	8,550.00-
		475109	LLC FIRM PERMIT TO PRACTICE	3,025.00-	5,425.00-
		475110	LLP FIRM PERMIT TO PRACTICE	2,000.00-	3,000.00-
		475111	PRTNRSHP FIRM PERMIT TO PRACTI	250.00-	500.00-
		475112	OFFICE REGISTRATION	5,150.00-	8,775.00-
		475113	INITIAL SETUP LLC FIRM PERMIT	50.00-	650.00-
		475115	INITIAL SETUP PC FIRM PERMIT		50.00-
		475116	ANNUAL REGISTER		10.00-
		475117	STIPULATION & CONSENT ORDER		8,800.00-
		475118	REINSTATEMENT ORDER	350.00-	3,150.00-
		475119	INITIAL SOLE PROP. OFFICE	75.00-	100.00-
		475120	SOLE PROPRIETOR OFFICE	1,950.00-	3,700.00-
		475121	CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
		475200	EXAMINATION FEES	510.00-	1,920.00-
		475201	INITIAL SET-UP LLP FIRM PERMIT		100.00-
		475202	REPLACEMENT OF PERMIT		30.00-
			Major Account 470000 Total	136,225.00-	342,165.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	495.73-	6,765.04-
		484500	REIMB NON-GOVT SOURCES		14.32-
			Major Account 480000 Total	495.73-	6,779.36-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		203.91-
			Major Account 490000 Total		203.91-
			Fund 26310 Revenue Total	136,720.73-	349,148.27-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	18,423.63	162,659.05
		511300	OVERTIME PAYMENTS	441.95	441.95
		511600	PER DIEM PAYMENTS	1,800.00	10,700.00
		512100	VACATION LEAVE EXPENSE	1,411.79	14,272.35
		512200	SICK LEAVE EXPENSE		3,998.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,416.82	9,908.66
	515100 RETIREMENT PLANS EXPENSE	1,624.48	14,323.41
	515200 FICA EXPENSE	1,732.88	14,670.93
	515500 HEALTH INSURANCE EXPENSE	2,132.66	25,591.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	28,984.21	258,288.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.27	7,401.44
	521400 CIO CHARGES	682.68	6,051.16
	521500 PUBLICATION & PRINT EXP	889.85	5,605.36
	521900 AWARDS EXPENSE		390.85
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	20,874.00
	524700 RENT EXP-OTHER REAL PROP	59.16	769.08
	524900 RENT EXP-DEPR SURCHARGE	766.80	9,201.60
	531100 OFFICE SUPPLIES EXPENSE	53.84	2,492.12
	532200 PERSONAL COMPUTING EQUIPMENT		351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	870.00	10,158.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	4,374.50
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	7,730.10	76,664.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	171.54	490.93
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE	268.35	1,379.24
	Major Account 570000 Total	439.89	2,010.17
	Fund 26310 Expenditures Total	37,154.20	336,962.48
	Subprogram Revenues	136,720.73-	349,148.27-
	Subprogram Expenditures	37,154.20	336,962.48
	Program Revenues	136,720.73-	349,148.27-
	Program Expenditures	37,154.20	336,962.48
	Agency Revenues	136,720.73-	349,148.27-
	Agency Expenditures	37,154.20	336,962.48

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

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		21,440.00-
	Major Account 480000 Total		21,440.00-
	Fund 61270 Revenue Total		21,440.00-
	Subprogram Revenues		21,440.00-
	Program Revenues		21,440.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		42.32-
		486500	MISCELLANEOUS ADJUSTMENT	3,060.22-	3,060.22-
			Major Account 480000 Total	3,060.22-	3,102.54-
			Fund 10000 Revenue Total	3,060.22-	3,102.54-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	262,392.61	2,466,261.73
		511300	OVERTIME PAYMENTS	1,939.35	7,059.09
		511800	COMPENSATORY TIME PAID	3,809.82	15,565.98
		511900	SUPPLEMENTAL	1,522.40	13,072.75
		512100	VACATION LEAVE EXPENSE	32,783.09	250,610.95
		512200	SICK LEAVE EXPENSE	15,511.75	112,068.86
		512300	HOLIDAY LEAVE EXPENSE	12,148.83	147,413.61
		512500	FUNERAL LEAVE EXPENSE	720.94	4,165.95
		512700	INJURY LEAVE EXPENSE		3,318.56
		512800	ADMINISTRATIVE LEAVE EXP		238.40-
		515100	RETIREMENT PLANS EXPENSE	24,301.90	221,038.70
		515200	FICA EXPENSE	15,226.20	134,261.92
		515400	LIFE & ACCIDENT INS EXP	16.80	83.90-
		515500	HEALTH INSURANCE EXPENSE	40,535.20	440,905.88
		516200	TUITION ASSISTANCE		1,891.50
		516400	UNEMPLOYM COMP INS EXP		17.97-
		516500	WORKERS COMP PREMIUMS		102,529.27
			Major Account 510000 Total	410,908.89	3,919,824.48
		520000	Operating Expenses		
		521400	CIO CHARGES	6,099.66	88,686.58
		521402	CIO CHARGES IT	14,608.20	160,036.63
		521500	PUBLICATION & PRINT EXP	120.00	7,522.26
		521900	AWARDS EXPENSE	1,000.00	10,383.74
		522100	DUES & SUBSCRIPTION EXP	344.00	17,057.22
		522200	CONFERENCE REGISTRATION	400.00	7,488.67
		522500	EMPLOYEE MOVING EXPENSE		4,762.85
		522900	EMPLOYEE PARKING EXP	70.00	468.50
		523600	INTEREST EXPENSE	100.51	100.51
		524600	RENT EXPENSE-BUILDINGS	7,326.75	69,184.25
		524700	RENT EXP-OTHER REAL PROP		560.00
		525500	RENT EXP-OTHER PERS PROP	278.00	1,588.00
		527800	REP & MAINT-OTHER PROPER		118.82
		531100	OFFICE SUPPLIES EXPENSE	50.34	9,066.47

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.49	2,466.08
	532240 DATA STORAGE EQUIP		91.06
	532260 VOICE EQUIP	148.40	211.13
	532280 VIDEO EQUIP		505.22
	533100 HOUSEHOLD & INSTIT EXP		374.64
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE		691.46
	534800 CONST & MAINT SUP EXP		319.81
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES		109.00
	535100 MEDICAL SUPPLIES		9.59
	539500 PURCHASING CARD SUSPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	136.02	243.25
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	160.79	1,923.30
	555310 COTS LICENSE FEES	364.08	4,882.62
	555340 COTS MAINTENANCE		490.00
	555510 SAAS SUBSCRIPTION FEES		1,282.05
	556100 INSURANCE EXPENSE		1,174.39
	Major Account 520000 Total	31,236.24	399,253.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.00	11,236.41
	571800 MEALS - TRAVEL STATUS	77.00	77.00
	572100 COMMERCIAL TRANSPORTATIO	221.00-	865.86
	574500 PERSONAL VEHICLE MILEAGE	51.48	1,343.84
	574700 VOLUNTEER TRAVEL EXPENSES	568.96	1,389.73
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	1,071.44	14,926.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,347.39
	Major Account 580000 Total		3,347.39
	Fund 10000 Expenditures Total	443,216.57	4,337,352.20
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,045.03-	506,860.91-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		98,069.15-
		Major Account 470000 Total	42,045.03-	604,930.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,835.52-	23,937.64-
		Major Account 480000 Total	1,835.52-	23,937.64-
		Fund 26470 Revenue Total	43,880.55-	628,867.70-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	22,703.21	284,863.88
		521402 CIO CHARGES IT	23,280.35	316,894.80
		533900 FOOD EXPENSE-INSTITUTIONS	58.60	113.26
		542100 SOS TEMP SERV - PERSONNEL		23,000.76
		554900 OTHER CONTRACTUAL SERVICES		71,014.82
		555310 COTS LICENSE FEES		3,613.75
		555340 COTS MAINTENANCE		10,000.00
		555420 CUSTOMIZED DEVELOPMENT		21,710.00
		555440 CUSTOMIZED MAINTENANCE	19,332.00	63,315.12
		Major Account 520000 Total	65,374.16	794,526.39
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
		Major Account 580000 Total		58,880.64
		Fund 26470 Expenditures Total	65,374.16	853,407.03
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.97-	7,370.92-
		Major Account 480000 Total	516.97-	7,370.92-
		Fund 46410 Revenue Total	516.97-	7,370.92-
		Subprogram Revenues	47,457.74-	639,341.16-
		Subprogram Expenditures	508,590.73	5,190,759.23

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	401.81-	401.81-
			Major Account 480000 Total	401.81-	401.81-
			Fund 10000 Revenue Total	401.81-	401.81-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	126,554.56	1,127,922.66
		511300	OVERTIME PAYMENTS	1,695.39	15,758.46
		511400	ON CALL PAY	1,521.86	13,592.37
		511800	COMPENSATORY TIME PAID	765.16	10,864.59
		512100	VACATION LEAVE EXPENSE	10,001.21	79,449.11
		512200	SICK LEAVE EXPENSE	4,074.44	48,941.25
		512300	HOLIDAY LEAVE EXPENSE	10,281.56	70,466.20
		512500	FUNERAL LEAVE EXPENSE	200.08	2,514.08
		512600	CIVIL LEAVE EXPENSE	332.77	538.62
		512800	ADMINISTRATIVE LEAVE EXP		137.19
		515100	RETIREMENT PLANS EXPENSE	11,638.32	103,053.07
		515200	FICA EXPENSE	11,297.76	98,007.75
		515500	HEALTH INSURANCE EXPENSE	18,999.40	243,121.68
		516300	EMPLOYEE ASSISTANCE PRO		9,183.48
			Major Account 510000 Total	197,362.51	1,823,550.51
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	7,936.49	68,227.47
		521400	CIO CHARGES	4,330.51	118,587.16
		521402	CIO CHARGES IT	67,203.55	640,445.47
		521500	PUBLICATION & PRINT EXP		153.50
		522100	DUES & SUBSCRIPTION EXP		1,130.00
		522200	CONFERENCE REGISTRATION		2,934.01
		525500	RENT EXP-OTHER PERS PROP	615.57	7,394.66
		527100	REP & MAINT-OFFICE EQUIP		1,600.00
		531100	OFFICE SUPPLIES EXPENSE	277.30	956.35
		531200	IT SUPPLIES		66.20
		532100	NON-CAPITALIZED EQUIP PU		17.50
		532200	PERSONAL COMPUTING EQUIPMENT	225.15	9,529.20
		532240	DATA STORAGE EQUIP		83.59-
		532260	VOICE EQUIP		382.36
		533100	HOUSEHOLD & INSTIT EXP		78.20
		533101	UNIFORMS	408.00-	
		534600	ED & RECREATIONAL SUP EX		15,120.00
		541100	ACCTG & AUDITING SERVICES		108,437.09

Agency Number 064 NEBRASKA STATE PATROL
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Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,836.12	49,067.79
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING		953.75
	555310 COTS LICENSE FEES		14,218.41
	555340 COTS MAINTENANCE		30,658.46
	555510 SAAS SUBSCRIPTION FEES		3,298.58
	Major Account 520000 Total	94,016.69	1,088,172.57
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		67.73
	572100 COMMERCIAL TRANSPORTATIO		476.40
	Major Account 570000 Total		736.13
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00-
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	291,379.20	2,796,259.21
	Subprogram Revenues	401.81-	401.81-
	Subprogram Expenditures	291,379.20	2,796,259.21

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	138,445.09-	187,221.59-
		Major Account 480000 Total	138,445.09-	187,221.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,673.44-	53,486.51-
		Major Account 490000 Total	10,673.44-	53,486.51-
		Fund 10000 Revenue Total	149,118.53-	240,708.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,100.04	311,709.83
		511300 OVERTIME PAYMENTS	817.60	11,728.64
		511800 COMPENSATORY TIME PAID	258.20	3,796.89
		512100 VACATION LEAVE EXPENSE	2,134.83	28,972.14
		512200 SICK LEAVE EXPENSE	2,290.48	19,114.28
		512300 HOLIDAY LEAVE EXPENSE	2,555.96	19,534.80
		512500 FUNERAL LEAVE EXPENSE		788.72
		515100 RETIREMENT PLANS EXPENSE	2,932.03	29,625.57
		515200 FICA EXPENSE	2,774.38	27,342.51
		515500 HEALTH INSURANCE EXPENSE	8,163.84	106,942.03
		Major Account 510000 Total	53,027.36	559,555.41
		520000 Operating Expenses		
		521400 CIO CHARGES	794.11	9,728.20
		521402 CIO CHARGES IT	140.78	1,548.58
		521500 PUBLICATION & PRINT EXP	2,150.00	7,931.70
		521900 AWARDS EXPENSE		1,708.59
		522100 DUES & SUBSCRIPTION EXP		3,775.50
		522200 CONFERENCE REGISTRATION		1,889.34
		523201 NATURAL GAS	163.58	3,831.68
		523202 ELECTRICITY	362.41	4,952.70
		523203 WATER		765.43
		523204 SEWER		741.66
		523207 PROPANE		53.98
		524600 RENT EXPENSE-BUILDINGS	10,341.60	124,099.20
		524700 RENT EXP-OTHER REAL PROP		2,000.00
		525500 RENT EXP-OTHER PERS PROP		280.00
		526100 REP & MAINT-REAL PROPERT		860.22
		527200 REP & MAINT-MOTOR VEHICL	45,758.97	906,342.46
		527203 REP & MAINT-MV-GROUNDS EQUIP		274.55
		527700 REP & MAINT-PHOTO/MEDIA	235.00	2,146.00
		527800 REP & MAINT-OTHER PROPER		335.00

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Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	399.25	13,936.20
	531200 IT SUPPLIES	255.87	1,568.87
	532100 NON-CAPITALIZED EQUIP PU	6,730.00	7,884.22
	532200 PERSONAL COMPUTING EQUIPMENT	795.00	1,130.71
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		125.68
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	3,562.81-	3,505.74
	533101 UNIFORMS	18,168.24	386,346.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,291.03	64,365.04
	534600 ED & RECREATIONAL SUP EX		2,805.00
	534800 CONST & MAINT SUP EXP	61.94	8,970.49
	534900 MISCELLANEOUS SUP EXP		7,281.60
	534947 LAW ENFORCEMENT SUPPLIES		104,537.75
	535100 MEDICAL SUPPLIES	490.70-	24,820.50
	538100 VEHICLE & EQUIP SUP EXP	7,713.94	167,717.49
	538101 GASOLINE	117,994.23	1,154,836.69
	544100 PHYSICIAN SERVICES		6,683.00
	544300 PSYCHOLOGICAL SERVICES	6,160.00	19,050.00
	544400 HOSPITAL SERVICES	39.00	39.00
	544600 OPTICAL SERVICES		1,102.00
	544700 AUDIOLOGY SERVICES		640.00
	545000 LABORATORY SERVICES	99.50	5,403.50
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	2,961.70	22,300.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		86.86
	548600 PEST CONTROL		965.00
	548700 REFUSE/RECYCLING	38.00	101.25
	548800 FIRE EXTINGUISHERS	135.00	4,503.31
	554900 OTHER CONTRACTUAL SERVICES		6,067.75
	555440 CUSTOMIZED MAINTENANCE	4,477.50	4,477.50
	556100 INSURANCE EXPENSE		485,686.16
	Major Account 520000 Total	224,213.14	3,605,696.96

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Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING	96.00	3,019.75
		Major Account 570000 Total	96.00	3,019.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,250.00
		584200 VEHICLES & VEHICLE EQ		1,355,140.00
		Major Account 580000 Total		1,366,390.00
		Fund 10000 Expenditures Total	277,336.50	5,534,662.12
26450	VEHICLE REPLACEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	758.84-	12,510.15-
		Major Account 480000 Total	758.84-	12,510.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		463,683.84-
		Major Account 490000 Total		463,683.84-
		Fund 26450 Revenue Total	758.84-	476,193.99-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EUIP PU		53,100.00
		Major Account 520000 Total		53,100.00
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		719,711.00
		Major Account 580000 Total		719,711.00
		Fund 26450 Expenditures Total		772,811.00
		Subprogram Revenues	149,877.37-	716,902.09-
		Subprogram Expenditures	277,336.50	6,307,473.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	216.89-	356.47-
			Major Account 480000 Total	216.89-	356.47-
			Fund 10000 Revenue Total	216.89-	356.47-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	106,683.34	1,006,228.84
		511300	OVERTIME PAYMENTS	11,323.10	98,163.13
		511500	SHIFT DIFFERENTIAL PYMT	1,873.80	19,176.01
		511600	PER DIEM PAYMENTS		.15
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	3,058.51	79,039.61
		512100	VACATION LEAVE EXPENSE	5,729.36	77,815.71
		512200	SICK LEAVE EXPENSE	4,196.81	33,610.04
		512300	HOLIDAY LEAVE EXPENSE	8,367.60	61,050.10
		512400	MILITARY LEAVE EXPENSE	139.58	1,919.18
		512500	FUNERAL LEAVE EXPENSE		682.20
		512800	ADMINISTRATIVE LEAVE EXP		711.84
		515100	RETIREMENT PLANS EXPENSE	10,585.87	103,889.80
		515200	FICA EXPENSE	10,392.14	100,524.51
		515500	HEALTH INSURANCE EXPENSE	14,589.26	181,448.93
		516400	UNEMPLOYM COMP INS EXP		5,718.92
			Major Account 510000 Total	176,939.37	1,770,478.97
		520000	Operating Expenses		
		521400	CIO CHARGES	6,686.90	94,120.21
		521500	PUBLICATION & PRINT EXP	150.00	1,100.00
		522100	DUES & SUBSCRIPTION EXP		308.00
		522200	CONFERENCE REGISTRATION	1,080.00	1,080.00
		522600	JOB APPLICANT EXPENSE		1,319.66
		524600	RENT EXPENSE-BUILDINGS		17,255.00
		531100	OFFICE SUPPLIES EXPENSE	57.50	3,324.84
		532100	NON-CAPITALIZED EQUIP PU		218.81
		532200	PERSONAL COMPUTING EQUIPMENT	1,063.35	1,119.36
		532260	VOICE EQUIP		37.23
		533100	HOUSEHOLD & INSTIT EXP	63.27-	194.49
		533101	UNIFORMS	79.36	445.31
		533900	FOOD EXPENSE-INSTITUTIONS		128.63
		544100	PHYSICIAN SERVICES		70.00
		544300	PSYCHOLOGICAL SERVICES		5,695.00
		544600	OPTICAL SERVICES	5.00	755.00

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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	35.00	615.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING		22.08
	556100 INSURANCE EXPENSE		102.46
	Major Account 520000 Total	9,093.84	127,926.07
	570000 Travel Expenses		
	571100 LODGING	672.00	922.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total	672.00	1,245.22
	Fund 10000 Expenditures Total	186,705.21	1,899,650.26
	Subprogram Revenues	216.89-	356.47-
	Subprogram Expenditures	186,705.21	1,899,650.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	105.01-	105.01-
			Major Account 480000 Total	105.01-	105.01-
			Fund 10000 Revenue Total	105.01-	105.01-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	73,042.05	354,425.89
		511300	OVERTIME PAYMENTS	2,164.86	28,582.87
		511800	COMPENSATORY TIME PAID	139.96	629.82
		511900	SUPPLEMENTAL	700.00	4,606.14
		512100	VACATION LEAVE EXPENSE	6,278.26	46,878.91
		512200	SICK LEAVE EXPENSE	790.65	3,204.87-
		512300	HOLIDAY LEAVE EXPENSE	1,871.98	20,520.49
		512500	FUNERAL LEAVE EXPENSE		126.15
		515100	RETIREMENT PLANS EXPENSE	10,571.33	72,984.77
		515200	FICA EXPENSE	2,941.15	10,293.36
		515400	LIFE & ACCIDENT INS EXP	42.00	278.37
		515500	HEALTH INSURANCE EXPENSE	22,963.29	99,998.05
		516200	TUITION ASSISTANCE		2,443.50
		516400	UNEMPLOYM COMP INS EXP		17.66-
		516500	WORKERS COMP PREMIUMS		1,854.72-
			Major Account 510000 Total	121,505.53	636,691.07
		520000	Operating Expenses		
		521400	CIO CHARGES	426.88	4,982.08
		521900	AWARDS EXPENSE	161.03	3,801.40
		522100	DUES & SUBSCRIPTION EXP		157.08
		522200	CONFERENCE REGISTRATION	38.00	15,471.26
		522500	EMPLOYEE MOVING EXPENSE	675.06	675.06
		524700	RENT EXP-OTHER REAL PROP		810.00
		526100	REP & MAINT-REAL PROPERT		1,499.60
		527800	REP & MAINT-OTHER PROPER		73.63
		531100	OFFICE SUPPLIES EXPENSE	253.28	2,380.45
		532100	NON-CAPITALIZED EQUIP PU		641.00
		532200	PERSONAL COMPUTING EQUIPMENT		787.28
		532240	DATA STORAGE EQUIP		59.98
		532280	VIDEO EQUIP		3,199.95
		533101	UNIFORMS		5,271.64
		533900	FOOD EXPENSE-INSTITUTIONS		332.98
		534600	ED & RECREATIONAL SUP EX	885.00	1,447.47
		534800	CONST & MAINT SUP EXP		133.16

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Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		231.36
	534947 LAW ENFORCEMENT SUPPLIES	196.88	3,178.78
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES	480.00-	
	547500 MAILING SERVICES	67.99	614.31
	555310 COTS LICENSE FEES		43,332.39
	556100 INSURANCE EXPENSE		126.53
	Major Account 520000 Total	2,224.12	91,088.91
	570000 Travel Expenses		
	571100 LODGING	137.85	1,305.43
	Major Account 570000 Total	137.85	1,305.43
	Fund 10000 Expenditures Total	123,867.50	729,085.41
	Subprogram Revenues	105.01-	105.01-
	Subprogram Expenditures	123,867.50	729,085.41

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Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,723.60-
		Major Account 480000 Total		1,723.60-
		Fund 10000 Revenue Total		1,723.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,359.25	294,414.17
		511300 OVERTIME PAYMENTS	10,331.35	59,494.67
		511800 COMPENSATORY TIME PAID	10,324.89	34,049.83
		511900 SUPPLEMENTAL	711.50	5,868.26
		512100 VACATION LEAVE EXPENSE	18,444.54	41,145.71
		512200 SICK LEAVE EXPENSE	16,510.00	11,894.92
		512300 HOLIDAY LEAVE EXPENSE	1,255.76	16,639.83
		512400 MILITARY LEAVE EXPENSE		3,452.40
		512500 FUNERAL LEAVE EXPENSE		575.40
		515100 RETIREMENT PLANS EXPENSE	8,682.30	62,733.54
		515200 FICA EXPENSE	1,095.17	6,585.35
		515400 LIFE & ACCIDENT INS EXP	67.20	594.85
		515500 HEALTH INSURANCE EXPENSE	10,783.31	101,564.10
		516400 UNEMPLOYM COMP INS EXP		19.72-
		516500 WORKERS COMP PREMIUMS		2,070.39-
		Major Account 510000 Total	115,565.27	636,922.92
		520000 Operating Expenses		
		521400 CIO CHARGES	535.49	6,085.24
		521500 PUBLICATION & PRINT EXP		263.91
		522100 DUES & SUBSCRIPTION EXP	45.00	265.00
		522200 CONFERENCE REGISTRATION		197.50
		522900 EMPLOYEE PARKING EXP	48.00	312.00
		531100 OFFICE SUPPLIES EXPENSE	48.22	445.40
		532100 NON-CAPITALIZED EQUIP PU	34.64	34.64
		532200 PERSONAL COMPUTING EQUIPMENT		18.99
		533101 UNIFORMS		6,793.59
		533900 FOOD EXPENSE-INSTITUTIONS		128.24
		534947 LAW ENFORCEMENT SUPPLIES		1,166.00
		538100 VEHICLE & EQUIP SUP EXP		840.51
		Major Account 520000 Total	711.35	16,551.02
		570000 Travel Expenses		
		571100 LODGING	431.34-	11,705.17
		571800 MEALS - TRAVEL STATUS	584.18	847.92
		572100 COMMERCIAL TRANSPORTATIO		874.23

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Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		221.60
	Major Account 570000 Total	152.84	13,648.92
	Fund 10000 Expenditures Total	116,429.46	667,122.86
	Subprogram Revenues		1,723.60-
	Subprogram Expenditures	116,429.46	667,122.86
	Program Revenues	198,058.82-	1,358,830.14-
	Program Expenditures	1,504,308.60	17,590,350.09

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total		202.50
	Fund 26440 Expenditures Total		202.50
	Subprogram Expenditures		202.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

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-
		486500	MISCELLANEOUS ADJUSTMENT	3,155.20-	3,825.91
			Major Account 480000 Total	3,155.20-	3,805.91
			Fund 10000 Revenue Total	3,155.20-	3,805.91
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	779,821.44	6,066,262.49
		511200	TEMPORARY SALARIES-WAGE		5,561.40
		511300	OVERTIME PAYMENTS	75,497.45	466,796.17
		511400	ON CALL PAY	1,959.50	17,872.75
		511700	EMPLOYEE BONUSES		1,250.00
		511800	COMPENSATORY TIME PAID	14,556.78	124,264.94
		511900	SUPPLEMENTAL	9,007.25	61,365.99
		512100	VACATION LEAVE EXPENSE	97,109.45	666,337.92
		512200	SICK LEAVE EXPENSE	45,958.16	140,926.79
		512300	HOLIDAY LEAVE EXPENSE	21,190.45	350,351.67
		512500	FUNERAL LEAVE EXPENSE	1,848.48	15,396.87
		512600	CIVIL LEAVE EXPENSE	28.57	1,085.92
		512700	INJURY LEAVE EXPENSE		3,238.29
		515100	RETIREMENT PLANS EXPENSE	125,578.27	1,010,580.10
		515200	FICA EXPENSE	34,686.30	297,047.18
		515400	LIFE & ACCIDENT INS EXP	700.72	5,679.62
		515500	HEALTH INSURANCE EXPENSE	177,061.63	1,609,199.60
		516200	TUITION ASSISTANCE	1,094.40	6,066.15
		516400	UNEMPLOYM COMP INS EXP		255.32-
		516500	WORKERS COMP PREMIUMS		152,656.02
			Major Account 510000 Total	1,386,098.85	11,001,684.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	289.42	7,351.38
		521400	CIO CHARGES	12,558.77	180,839.67
		521402	CIO CHARGES IT	5,910.19-	388,938.82
		521500	PUBLICATION & PRINT EXP	800.00	3,513.50
		521900	AWARDS EXPENSE		187.35
		522100	DUES & SUBSCRIPTION EXP	422.00	8,661.98
		522200	CONFERENCE REGISTRATION	5,710.42	47,347.47
		523201	NATURAL GAS	65.54	1,081.92
		523202	ELECTRICITY	12,752.55	164,149.61
		523203	WATER		4,055.49
		523204	SEWER		4,115.23

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57,885.87	676,989.17
	525500 RENT EXP-OTHER PERS PROP	46.60	1,047.20
	526100 REP & MAINT-REAL PROPERT		2,492.70
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI		11,843.11
	527500 REP & MAINT-COMM EQUIP	153.36	153.36
	527800 REP & MAINT-OTHER PROPER		48.99
	531100 OFFICE SUPPLIES EXPENSE	2,685.70	52,379.84
	531200 IT SUPPLIES		721.19
	532100 NON-CAPITALIZED EQUIP PU	378.42	13,476.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,015.33	17,835.87
	532240 DATA STORAGE EQUIP	487.05	15,164.36
	532250 NETWORKING EQUIP	89.99	89.99
	532260 VOICE EQUIP	59.39	3,746.57
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	104.32	17,616.28
	533100 HOUSEHOLD & INSTIT EXP	1,083.18-	6,332.64
	533101 UNIFORMS	73.96-	33,977.99
	533900 FOOD EXPENSE-INSTITUTIONS	3.94	2,376.69
	534600 ED & RECREATIONAL SUP EX	297.71	3,737.69
	534800 CONST & MAINT SUP EXP		1,639.60
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	1,189.52	17,760.50
	534948 AMMUNITION		55.64
	535100 MEDICAL SUPPLIES	164.99	26,318.38
	537100 LABORATORY SUP EXP	29,376.39	752,090.57
	538100 VEHICLE & EQUIP SUP EXP		866.10
	541700 LEGAL RELATED EXPENSE		815.00
	542100 SOS TEMP SERV - PERSONNEL		13,109.78
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES		2,011.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES	294.00-	1,014.00
	547100 EDUCATIONAL SERVICES		90,034.60
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	85.18	15,640.88
	548700 REFUSE/RECYCLING	16.96	154.72

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	566.86	6,691.61
	549200 JANITORIAL/SECURITY SRVS	3,279.46	63,896.31
	549500 HAZARDOUS WASTE DISPOSAL	240.00	3,371.84
	549600 CONSTRUCTION SERVICES		2,826.28
	554100 DATA SERVICES	988.95	11,969.27
	554900 OTHER CONTRACTUAL SERVICES	15,220.83	407,506.08
	555200 SOFTWARE - NEW PURCHASES		1,039.33
	555310 COTS LICENSE FEES		23,436.33
	555340 COTS MAINTENANCE		7,985.19
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE		136,290.00
	556100 INSURANCE EXPENSE		3,510.33
	Major Account 520000 Total	139,574.19	3,139,407.62
	570000 Travel Expenses		
	571100 LODGING	95.67	15,914.33
	571800 MEALS - TRAVEL STATUS	646.35	1,181.56
	572100 COMMERCIAL TRANSPORTATIO	575.40	1,921.99
	574500 PERSONAL VEHICLE MILEAGE		448.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	1,317.42	20,617.94
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		141,602.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,659.20
	583000 FURNITURE AND OFFICE EQUIPMENT		11,103.47
	583470 PERSONAL COMPUTING EQUIPMENT	5,143.66	17,915.00
	583710 COTS LICENSE FEES		234,000.00
	583760 CUSTOMIZED LICENSE FEES		78,000.00-
	Major Account 580000 Total	5,143.66	329,279.67
	Fund 10000 Expenditures Total	1,532,134.12	14,490,989.78
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	4,135.23-
	476100 OTHER LIC PERM & FEES		36,500.00-
	Major Account 470000 Total	375.00-	40,635.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.94-	1,602.81-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	137.94-	1,602.81-
		Fund 21175 Revenue Total	512.94-	42,238.04-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		20.00
		537100 LABORATORY SUP EXP	11,772.00	23,544.00
		Major Account 520000 Total	11,772.00	23,564.00
		Fund 21175 Expenditures Total	11,772.00	23,564.00
26410 DRUG CONTROL AND EDUCATIO				
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	18,649.58-	143,736.42
		Major Account 580000 Total	18,649.58-	143,736.42
		Fund 26410 Expenditures Total	18,649.58-	143,736.42
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	9.42-	49.18-
		Major Account 450000 Total	9.42-	49.18-
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,064.00-	8,208.00-
		Major Account 460000 Total	2,064.00-	8,208.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	125.58-	837.22-
		473100 DRIVERS LICENSE FEES		30.00-
		473300 VEHICLE TITLE FEES	27,892.19-	329,236.92-
		473900 OTHER VEHICLE FEES	420.00-	4,550.00-
		474100 GENERAL BUSINESS FEES	797,913.70-	3,999,076.22-
		Major Account 470000 Total	826,351.47-	4,333,730.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,271.76-	24,742.03-
		486500 MISCELLANEOUS ADJUSTMENT	191.75-	1,392.62-
		486600 CREDIT CARD CLEARING	515,302.10	11,228.15-
		Major Account 480000 Total	512,838.59	37,362.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,817.89-
		Major Account 490000 Total		33,817.89-
		Fund 26440 Revenue Total	315,586.30-	4,413,168.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,811.65	1,628,739.56
		511200 TEMPORARY SALARIES-WAGE		15,039.54

Agency Number 064 NEBRASKA STATE PATROL
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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9,713.75	83,343.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,306.99	17,221.16
	511900 SUPPLEMENTAL	160.00	1,926.77
	512100 VACATION LEAVE EXPENSE	10,085.15	102,823.72
	512200 SICK LEAVE EXPENSE	7,687.14	72,932.97
	512300 HOLIDAY LEAVE EXPENSE	11,400.89	98,495.77
	512500 FUNERAL LEAVE EXPENSE		4,085.46
	512600 CIVIL LEAVE EXPENSE		170.27
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	13,337.43	139,872.69
	515200 FICA EXPENSE	13,375.25	135,781.84
	515400 LIFE & ACCIDENT INS EXP	13.43	161.83
	515500 HEALTH INSURANCE EXPENSE	21,744.34	433,289.85
	Major Account 510000 Total	240,636.02	2,738,950.06
	520000 Operating Expenses		
	521400 CIO CHARGES	3,612.30	60,155.71
	521402 CIO CHARGES IT	18,730.83	181,968.67
	521500 PUBLICATION & PRINT EXP	100.00	1,201.80
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION	2,278.41	9,268.76
	523201 NATURAL GAS	301.78	5,139.69
	523202 ELECTRICITY	514.96	8,581.44
	524600 RENT EXPENSE-BUILDINGS	11,628.92	157,475.06
	525200 RENT EXP-DATA PROC EQUIP		93,060.00
	527100 REP & MAINT-OFFICE EQUIP		535.52
	527900 PERSONAL COMPUT EQUIP R & M		637.50
	531100 OFFICE SUPPLIES EXPENSE	3,768.31	43,221.84
	531200 IT SUPPLIES		504.83
	532100 NON-CAPITALIZED EQUIP PU	436.31	1,663.41
	532200 PERSONAL COMPUTING EQUIPMENT	105.98	4,553.15
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	165.67	2,460.05
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		384.54
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	11,453.17	35,506.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26440	NE STATE PATROL CASH				
		520000	Operating Expenses		
		548600	PEST CONTROL		132.00
		548700	REFUSE/RECYCLING	64.16	666.48
		555310	COTS LICENSE FEES		37,636.90
		555340	COTS MAINTENANCE		7,374.00
		555440	CUSTOMIZED MAINTENANCE		303,119.64
		556100	INSURANCE EXPENSE		389.22
		559100	OTHER OPERATING EXP		396,439.14
			Major Account 520000 Total	53,160.80	1,363,920.75
		570000	Travel Expenses		
		571100	LODGING		1,283.84
			Major Account 570000 Total		1,283.84
		580000	Capital Outlay		
		583300	COMPUTER EQUIP & SOFTWARE		156,000.00-
		583710	COTS LICENSE FEES		312,000.00
		583730	COTS INSTALLAION		156,000.00-
			Major Account 580000 Total		
			Fund 26440 Expenditures Total	293,796.82	4,104,154.65
46410	STATE PATROL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	351,067.69-	4,970,045.92-
		461500	OP GRANTS - STATE AGENCI	65,531.21-	727,230.89-
			Major Account 460000 Total	416,598.90-	5,697,276.81-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	9,502.72	5,266.43-
			Major Account 480000 Total	9,502.72	5,266.43-
			Fund 46410 Revenue Total	407,096.18-	5,702,543.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	152,657.50	1,356,190.70
		511300	OVERTIME PAYMENTS	42,221.64	369,054.51
		511400	ON CALL PAY	1,122.86	10,045.01
		511800	COMPENSATORY TIME PAID	70.26	2,694.64
		511900	SUPPLEMENTAL	136.83	1,113.27
		512100	VACATION LEAVE EXPENSE	15,186.67	95,594.53
		512200	SICK LEAVE EXPENSE	5,048.69	40,527.29
		512300	HOLIDAY LEAVE EXPENSE	11,761.73	76,791.83
		512500	FUNERAL LEAVE EXPENSE	219.97	2,103.61
		512800	ADMINISTRATIVE LEAVE EXP	3,258.36	3,354.03
		515100	RETIREMENT PLANS EXPENSE	15,294.43	126,936.51

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13,552.44	109,209.12
	515400 LIFE & ACCIDENT INS EXP	3.89	95.92
	515500 HEALTH INSURANCE EXPENSE	18,875.11	216,667.80
	Major Account 510000 Total	279,410.38	2,410,378.77
	520000 Operating Expenses		
	521400 CIO CHARGES	141.51	3,526.99
	521402 CIO CHARGES IT	36,266.51	41,099.70
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION	2,523.35	17,647.71
	525200 RENT EXP-DATA PROC EQUIP		960,294.24
	527200 REP & MAINT-MOTOR VEHICL	1,890.22-	190.65
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,591.36
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP		9,636.87
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES	1,623.47	5,999.47
	537100 LABORATORY SUP EXP		21,751.52
	538100 VEHICLE & EQUIP SUP EXP	1,723.24	5,283.24
	538101 GASOLINE	128.60	1,009.80
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	19,099.76	91,396.94
	543100 IT CONSULTING-APPLICATIONS	20,303.00	129,476.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	43.10	1,213.86
	554100 DATA SERVICES	660.00	4,290.00
	554900 OTHER CONTRACTUAL SERVICES	4,490.00	776,268.00
	555310 COTS LICENSE FEES	3,390.36	25,797.36
	555340 COTS MAINTENANCE	4,214.00	57,077.33
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	92,716.68	2,370,193.39
	570000 Travel Expenses		
	571100 LODGING	477.14	477.14
	572100 COMMERCIAL TRANSPORTATIO	245.75	715.85-
	Major Account 570000 Total	722.89	238.71-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	582701 LAW ENF & SECUR 5000+		47,243.64
	583470 PERSONAL COMPUTING EQUIPMENT	5,143.66-	7,528.45
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	583780 CUSTOMIZED INSTALLATION		25,500.00
	584200 VEHICLES & VEHICLE EQ	18,649.58	18,649.58
	587550 IT PROJECTS IN PROGRESS	13,667.88	49,598.37-
	Major Account 580000 Total	27,173.80	180,848.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,456.00	684,587.61
	Major Account 590000 Total	43,456.00	684,587.61
	Fund 46410 Expenditures Total	443,479.75	5,645,769.86
	Subprogram Revenues	726,350.62-	10,154,143.60-
	Subprogram Expenditures	2,262,533.11	24,408,214.71
	Program Revenues	726,350.62-	10,154,143.60-
	Program Expenditures	2,262,533.11	24,408,417.21

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

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		2,611.77-
		486500 MISCELLANEOUS ADJUSTMENT	25,990.23-	67,672.15-
		Major Account 480000 Total	25,990.23-	70,283.92-
		Fund 10000 Revenue Total	25,990.23-	70,283.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,064,839.41	8,994,116.64
		511200 TEMPORARY SALARIES-WAGE	3,347.04	10,892.56
		511300 OVERTIME PAYMENTS	44,914.32	449,650.81
		511700 EMPLOYEE BONUSES		2,250.00
		511800 COMPENSATORY TIME PAID	70,555.22	1,123,169.57
		511900 SUPPLEMENTAL	22,035.59	199,625.83
		512100 VACATION LEAVE EXPENSE	96,627.52	885,678.33
		512200 SICK LEAVE EXPENSE	25,689.61	305,350.54
		512300 HOLIDAY LEAVE EXPENSE	22,602.92	508,071.41
		512400 MILITARY LEAVE EXPENSE	5,978.41	56,379.65
		512500 FUNERAL LEAVE EXPENSE	699.80	16,765.62
		512600 CIVIL LEAVE EXPENSE		551.40
		512700 INJURY LEAVE EXPENSE		14,468.38
		512800 ADMINISTRATIVE LEAVE EXP		6,224.84
		515100 RETIREMENT PLANS EXPENSE	197,661.38	1,924,749.33
		515200 FICA EXPENSE	21,114.98	217,197.23
		515400 LIFE & ACCIDENT INS EXP	1,674.55	16,777.56
		515500 HEALTH INSURANCE EXPENSE	279,981.76	2,618,853.23
		516200 TUITION ASSISTANCE		13,607.60
		516400 UNEMPLOYM COMP INS EXP		388.54-
		516500 WORKERS COMP PREMIUMS		159,062.68
		Major Account 510000 Total	1,857,722.51	17,523,054.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,160.00	18,527.15
		521300 FREIGHT EXPENSE		3,900.00
		521400 CIO CHARGES	18,166.51	249,537.62
		521402 CIO CHARGES IT	30,287.01	315,721.46
		521500 PUBLICATION & PRINT EXP	500.00	50,269.79
		521700 1099 ROYALTY PAYMENTS		103.32
		521900 AWARDS EXPENSE		1,039.25
		522100 DUES & SUBSCRIPTION EXP	2,130.00	16,657.44
		522200 CONFERENCE REGISTRATION	5,649.78	75,657.42
		523201 NATURAL GAS	331.31	16,442.85

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Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,290.18	32,540.21
	523203 WATER	15.00	2,170.52
	523204 SEWER		1,322.50
	524600 RENT EXPENSE-BUILDINGS	85,544.68	1,052,869.07
	524700 RENT EXP-OTHER REAL PROP	120.00	1,930.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	82,310.10
	525500 RENT EXP-OTHER PERS PROP	214.00	1,017.69
	526100 REP & MAINT-REAL PROPERT		4,265.43
	527200 REP & MAINT-MOTOR VEHICL	4,071.83	35,873.73
	527203 REP & MAINT-MV-GROUNDS EQUIP		123.81
	527600 REP & MAINT-HOUSE/INST E		114.36
	527800 REP & MAINT-OTHER PROPER		2,427.37
	527960 VOICE EQUIP REPAIR & MAINT		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,546.75	48,391.21
	531200 IT SUPPLIES		37.58
	532100 NON-CAPITALIZED EQUIP PU	2,424.99	21,874.31
	532200 PERSONAL COMPUTING EQUIPMENT	797.98	22,918.17
	532240 DATA STORAGE EQUIP	177.95	4,109.29
	532250 NETWORKING EQUIP		509.00
	532260 VOICE EQUIP		1,857.04
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP	20.99	9,044.83
	532290 RADIO EQUIP		2,191.90
	533100 HOUSEHOLD & INSTIT EXP	1,670.73-	7,143.11
	533101 UNIFORMS	2,859.10-	11,560.25
	533900 FOOD EXPENSE-INSTITUTIONS	571.73	16,781.36
	534600 ED & RECREATIONAL SUP EX	265.45	1,136.03
	534800 CONST & MAINT SUP EXP	244.35	7,042.88
	534900 MISCELLANEOUS SUP EXP	18.82-	1,745.68
	534947 LAW ENFORCEMENT SUPPLIES	98,604.92	365,624.85
	534948 AMMUNITION		186,575.90
	535100 MEDICAL SUPPLIES	928.01-	13,085.37
	538100 VEHICLE & EQUIP SUP EXP	1,465.17	43,423.05
	538101 GASOLINE		474.67
	538102 AVIATION FUEL	7,727.51	63,353.75
	539900 RESALE/DISTRIBUTIONS		2,904.99
	544100 PHYSICIAN SERVICES	1,033.00	7,669.27
	544300 PSYCHOLOGICAL SERVICES	385.00	6,505.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	1,072.18	7,107.70
	544500 PHARMACY SERVICES		202.00
	544600 OPTICAL SERVICES		107.00
	544700 AUDIOLOGY SERVICES		440.00
	545000 LABORATORY SERVICES	754.86	14,167.61
	546800 VETERINARY SERVICES	72.98	5,641.46
	547300 INTERPRETER SERVICES		26.60
	547500 MAILING SERVICES	5,366.83	11,704.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	186.49	3,990.01
	548800 FIRE EXTINGUISHERS	336.75	1,673.35
	549100 LAUNDRY SERVICES	72.89	3,488.65
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554100 DATA SERVICES	428.88	8,864.40
	554900 OTHER CONTRACTUAL SERVICES		6,426.31
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES		2,935.73
	555340 COTS MAINTENANCE		2,091.00
	556100 INSURANCE EXPENSE		68,481.08
	Major Account 520000 Total	276,447.69	2,949,710.30
	570000 Travel Expenses		
	571100 LODGING	36,540.76-	56,482.60
	571800 MEALS - TRAVEL STATUS	3,213.64	6,651.03
	572100 COMMERCIAL TRANSPORTATIO		3,108.85
	574500 PERSONAL VEHICLE MILEAGE	443.19	3,247.26
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	32,883.93-	69,609.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		32,539.15
	583470 PERSONAL COMPUTING EQUIPMENT	32,276.44-	
	584500 AIRCRAFT & EQUIPMENT		257,895.00
	Major Account 580000 Total	32,276.44-	290,434.15
	Fund 10000 Expenditures Total	2,069,009.83	20,832,808.86
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,071.55-	7,126.10-
	Major Account 470000 Total	1,071.55-	7,126.10-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		489,979.00-
		Major Account 490000 Total		489,979.00-
		Fund 26440 Revenue Total	1,071.55-	497,105.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,047.03	293,082.42
		511300 OVERTIME PAYMENTS	2,260.08	19,819.19
		511800 COMPENSATORY TIME PAID	2,074.85	28,442.93
		511900 SUPPLEMENTAL	488.88	6,308.88
		512100 VACATION LEAVE EXPENSE	1,521.72	28,354.79
		512200 SICK LEAVE EXPENSE		6,109.00
		512300 HOLIDAY LEAVE EXPENSE		14,382.88
		512400 MILITARY LEAVE EXPENSE	1,900.00	3,800.00
		512700 INJURY LEAVE EXPENSE		190.00
		515100 RETIREMENT PLANS EXPENSE	4,695.22	62,190.85
		515200 FICA EXPENSE	406.05	5,576.49
		515400 LIFE & ACCIDENT INS EXP	41.07	529.99
		515500 HEALTH INSURANCE EXPENSE	5,265.28	67,461.73
		Major Account 510000 Total	39,700.18	536,249.15
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		3,465.00
		Major Account 520000 Total		3,465.00
		Fund 26440 Expenditures Total	39,700.18	539,714.15
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	33,156.88-	267,492.53-
		Major Account 460000 Total	33,156.88-	267,492.53-
		Fund 46410 Revenue Total	33,156.88-	267,492.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,424.18	43,309.50
		511300 OVERTIME PAYMENTS	21,422.55	186,197.48
		511800 COMPENSATORY TIME PAID	572.18	1,502.06
		511900 SUPPLEMENTAL	754.65	1,186.47
		512100 VACATION LEAVE EXPENSE	1,824.41	2,674.44
		512200 SICK LEAVE EXPENSE	283.09	283.09
		512300 HOLIDAY LEAVE EXPENSE	396.92	1,157.72
		512400 MILITARY LEAVE EXPENSE	616.40	693.59
		515100 RETIREMENT PLANS EXPENSE	6,843.58	34,233.28
		515200 FICA EXPENSE	632.93	3,337.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	61.42	95.70
	515500 HEALTH INSURANCE EXPENSE	9,946.42	15,986.34
	Major Account 510000 Total	63,778.73	290,657.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	523202 ELECTRICITY		35.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	533101 UNIFORMS		16.96
	542100 SOS TEMP SERV - PERSONNEL		56,137.57
	Major Account 520000 Total		58,854.53
	570000 Travel Expenses		
	571100 LODGING		4,180.16
	571800 MEALS - TRAVEL STATUS	797.05	1,547.01
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total	797.05	5,699.13
	Fund 46410 Expenditures Total	64,575.78	355,210.71
	Subprogram Revenues	60,218.66-	834,881.55-
	Subprogram Expenditures	2,173,285.79	21,727,733.72

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 007

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	1,043.43-	26,478.60-
		Major Account 460000 Total	1,043.43-	26,478.60-
		Fund 46410 Revenue Total	1,043.43-	26,478.60-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		26,478.60
		Major Account 520000 Total		26,478.60
		Fund 46410 Expenditures Total		26,478.60
		Subprogram Revenues	1,043.43-	26,478.60-
		Subprogram Expenditures		26,478.60
		Program Revenues	61,262.09-	861,360.15-
		Program Expenditures	2,173,285.79	21,754,212.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,697.54-	39,294.08-
		484500 REIMB NON-GOVT SOURCES	27.58-	27.58-
		486500 MISCELLANEOUS ADJUSTMENT	2,176.41-	5,221.15-
		Major Account 480000 Total	5,901.53-	44,542.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,216,051.00-
		Major Account 490000 Total		9,216,051.00-
		Fund 26430 Revenue Total	5,901.53-	9,260,593.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	323,153.15	3,733,393.99
		511101 PERM SALARIES-CE ASSISTED MOVE	25,335.53-	102,509.31-
		511102 PERM SALARIES-TRF ASSISTED MOV	4,254.10-	25,221.87-
		511300 OVERTIME PAYMENTS	31,936.36	353,924.43
		511500 SHIFT DIFFERENTIAL PYMT	6.12	92.10
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	4,753.37	61,621.94
		511900 SUPPLEMENTAL	5,684.45	70,464.12
		512100 VACATION LEAVE EXPENSE	22,412.57	375,860.36
		512200 SICK LEAVE EXPENSE	18,922.06	197,416.38
		512300 HOLIDAY LEAVE EXPENSE	3,010.76	197,901.21
		512400 MILITARY LEAVE EXPENSE	1,620.19	26,068.46
		512500 FUNERAL LEAVE EXPENSE	551.53	12,977.36
		512700 INJURY LEAVE EXPENSE		6,551.35
		512800 ADMINISTRATIVE LEAVE EXP		1,504.57
		515100 RETIREMENT PLANS EXPENSE	60,517.24	765,681.46
		515200 FICA EXPENSE	8,653.93	99,544.01
		515400 LIFE & ACCIDENT INS EXP	442.20	5,571.07
		515500 HEALTH INSURANCE EXPENSE	84,035.09	1,002,626.39
		516500 WORKERS COMP PREMIUMS		77,496.38
		Major Account 510000 Total	536,109.39	6,861,464.40
		520000 Operating Expenses		
		521400 CIO CHARGES	12,660.93	172,111.84
		521402 CIO CHARGES IT	12,379.41	139,817.71
		521500 PUBLICATION & PRINT EXP	154.56	384.96
		521900 AWARDS EXPENSE	126.30	1,580.34
		522100 DUES & SUBSCRIPTION EXP		4,725.61
		522200 CONFERENCE REGISTRATION	196.00	5,246.55
		523201 NATURAL GAS	67.26	1,453.63

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,734.50	42,096.27
	523203 WATER	50.75	800.73
	523204 SEWER		201.89
	523207 PROPANE		1,311.21
	524600 RENT EXPENSE-BUILDINGS	3,096.56	37,158.72
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	27.50	905.10
	526100 REP & MAINT-REAL PROPERT	370.00	2,457.73
	527200 REP & MAINT-MOTOR VEHICL	8,200.78	161,113.56
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	11,731.90	13,400.49
	531100 OFFICE SUPPLIES EXPENSE	135.67	6,968.84
	531200 IT SUPPLIES		432.51
	532100 NON-CAPITALIZED EQUIP PU	79.14	11,789.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,986.96
	532240 DATA STORAGE EQUIP		355.39
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP	100.94	26,555.75
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	194.68-	3,094.07
	533101 UNIFORMS	4,468.09	35,568.21
	533900 FOOD EXPENSE-INSTITUTIONS	428.98	5,007.29
	534600 ED & RECREATIONAL SUP EX	5,173.21	5,173.21
	534800 CONST & MAINT SUP EXP	82.57	8,309.97
	534947 LAW ENFORCEMENT SUPPLIES	14,949.50	70,560.42
	535100 MEDICAL SUPPLIES	96.00	1,441.07
	538100 VEHICLE & EQUIP SUP EXP	3,435.63	56,161.68
	538101 GASOLINE	27,120.31	278,994.25
	541100 ACCTG & AUDITING SERVICES		16,309.41
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	300.00-	202.00
	547100 EDUCATIONAL SERVICES	462.73	1,255.23
	547500 MAILING SERVICES	633.68	4,259.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		875.00
	548700 REFUSE/RECYCLING	144.00	2,314.94

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	548800	FIRE EXTINGUISHERS		583.52
	549100	LAUNDRY SERVICES		868.98
	549200	JANITORIAL/SECURITY SRVS	28,962.78	65,419.18
	554900	OTHER CONTRACTUAL SERVICES	1,368.00	9,068.25
	555340	COTS MAINTENANCE		86,820.00
	555440	CUSTOMIZED MAINTENANCE	5,000.00	24,600.00
	556100	INSURANCE EXPENSE		107,592.12
		Major Account 520000 Total	143,943.00	1,422,915.09
	570000	Travel Expenses		
	571100	LODGING	547.80	7,217.83
	571800	MEALS - TRAVEL STATUS	313.63	680.28
	572100	COMMERCIAL TRANSPORTATIO		370.79
	575100	MISC TRAVEL EXPENSE	27.00	123.77
		Major Account 570000 Total	888.43	8,392.67
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		1,472.00
	583710	COTS LICENSE FEES		42,120.00
	583760	CUSTOMIZED LICENSE FEES		42,120.00-
	584200	VEHICLES & VEHICLE EQ		281,823.10
		Major Account 580000 Total		283,295.10
		Fund 26430 Expenditures Total	680,940.82	8,576,067.26
46410 STATE PATROL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	418,442.68-	3,700,449.57-
		Major Account 460000 Total	418,442.68-	3,700,449.57-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		68.40-
		Major Account 480000 Total		68.40-
		Fund 46410 Revenue Total	418,442.68-	3,700,517.97-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	143,685.22	1,472,431.58
	511300	OVERTIME PAYMENTS	7,453.61	224,969.90
	511500	SHIFT DIFFERENTIAL PYMT	34.68	529.05
	511800	COMPENSATORY TIME PAID	1,492.36	18,703.28
	511900	SUPPLEMENTAL	1,937.15	22,697.68
	512100	VACATION LEAVE EXPENSE	13,301.77	143,097.53
	512200	SICK LEAVE EXPENSE	4,810.05	47,785.20
	512300	HOLIDAY LEAVE EXPENSE	3,289.42	77,675.44

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	1,857.81	5,642.16
	512500 FUNERAL LEAVE EXPENSE		6,816.85
	512700 INJURY LEAVE EXPENSE		5,644.85
	515100 RETIREMENT PLANS EXPENSE	22,817.94	266,885.98
	515200 FICA EXPENSE	5,022.69	50,608.16
	515400 LIFE & ACCIDENT INS EXP	142.58	1,665.92
	515500 HEALTH INSURANCE EXPENSE	40,834.60	455,455.52
	Major Account 510000 Total	246,679.88	2,800,609.10
	520000 Operating Expenses		
	521400 CIO CHARGES	797.48	10,614.88
	521500 PUBLICATION & PRINT EXP	875.84	2,181.44
	522100 DUES & SUBSCRIPTION EXP		17,464.94
	522200 CONFERENCE REGISTRATION		1,935.45
	523201 NATURAL GAS	42.79	1,002.13
	523202 ELECTRICITY	94.78	1,295.31
	523203 WATER		220.05
	523204 SEWER		174.10
	524600 RENT EXPENSE-BUILDINGS	1,911.06	22,932.72
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	3,674.87	34,150.59
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE		3,053.34
	532100 NON-CAPITALIZED EQUIP PU	448.43	448.43
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.16
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,071.79
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	9,702.99	30,083.08
	534800 CONST & MAINT SUP EXP	467.87	1,792.16
	534947 LAW ENFORCEMENT SUPPLIES	11,305.00	28,367.96
	538100 VEHICLE & EQUIP SUP EXP		1,037.44
	538101 GASOLINE	5,375.71	55,974.64
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES	2,622.12	7,112.96
	547500 MAILING SERVICES	636.98	2,047.25
	554900 OTHER CONTRACTUAL SERVICES		369.75
	Major Account 520000 Total	37,955.92	227,108.62
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	3,399.21	14,083.87
	571800 MEALS - TRAVEL STATUS	801.49	1,076.26
	572100 COMMERCIAL TRANSPORTATIO		361.51
	575100 MISC TRAVEL EXPENSE	153.00	264.78
	Major Account 570000 Total	4,353.70	15,786.42
	580000 Capital Outlay		
	583480 VIDEO EQUIP	72,735.00	621,919.67
	584200 VEHICLES & VEHICLE EQ		67,638.90
	Major Account 580000 Total	72,735.00	689,558.57
	Fund 46410 Expenditures Total	361,724.50	3,733,062.71
	Subprogram Revenues	424,344.21-	12,961,111.78-
	Subprogram Expenditures	1,042,665.32	12,309,129.97

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	72,735.00-	109,750.53
	Major Account 580000 Total	72,735.00-	109,750.53
	Fund 26430 Expenditures Total	72,735.00-	109,750.53
	Subprogram Expenditures	72,735.00-	109,750.53
	Program Revenues	424,344.21-	12,961,111.78-
	Program Expenditures	969,930.32	12,418,880.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

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		280,846.43-
		Major Account 450000 Total		280,846.43-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		123.50-
		Major Account 470000 Total		123.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	548.68-	6,610.46-
		Major Account 480000 Total	548.68-	6,610.46-
		Fund 26410 Revenue Total	548.68-	287,580.39-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		538100 VEHICLE & EQUIP SUP EXP		1,077.54
		539900 RESALE/DISTRIBUTIONS		2,307.50
		547500 MAILING SERVICES		265.49
		554900 OTHER CONTRACTUAL SERVICES		14,950.00
		Major Account 520000 Total		18,900.53
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		45,569.65
		582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
		583470 PERSONAL COMPUTING EQUIPMENT		7,019.51
		Major Account 580000 Total		60,587.16
		Fund 26410 Expenditures Total		79,487.69
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,201.18-	210,647.97-
		Major Account 460000 Total	14,201.18-	210,647.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,259.27-	22,648.27-
		Major Account 480000 Total	1,259.27-	22,648.27-
		Fund 26460 Revenue Total	15,460.45-	233,296.24-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3,067.00
		521402 CIO CHARGES IT	3,793.00	34,489.00
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		522200 CONFERENCE REGISTRATION	4,218.00	122,680.00
		524600 RENT EXPENSE-BUILDINGS	32,500.00	390,000.00
		527200 REP & MAINT-MOTOR VEHICL		24,476.71
		532100 NON-CAPITALIZED EQUIP PU		728.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34,008.77
	532240 DATA STORAGE EQUIP	62.99	967.63
	532250 NETWORKING EQUIP		199.00
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS		1,118.25
	534947 LAW ENFORCEMENT SUPPLIES	20,462.40	73,123.49
	538100 VEHICLE & EQUIP SUP EXP		15,804.47
	541100 ACCTG & AUDITING SERVICES		355.00
	547500 MAILING SERVICES	141.05	614.39
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	555310 COTS LICENSE FEES	1,990.00	2,485.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE		14,994.90
	Major Account 520000 Total	63,167.44	778,142.85
	570000 Travel Expenses		
	571100 LODGING	641.08-	34,222.70
	571800 MEALS - TRAVEL STATUS	6,063.57	9,134.71
	572100 COMMERCIAL TRANSPORTATIO	5,567.61	19,175.50
	575100 MISC TRAVEL EXPENSE	210.00	848.50
	Major Account 570000 Total	11,200.10	63,381.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,998.00	21,573.20
	583460 VOICE EQUIP		24,990.00
	583470 PERSONAL COMPUTING EQUIPMENT		38,664.00
	583760 CUSTOMIZED LICENSE FEES		44,950.50
	584500 AIRCRAFT & EQUIPMENT		93,921.26
	Major Account 580000 Total	9,998.00	224,098.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 26460 Expenditures Total	84,365.54	1,090,623.22
	Subprogram Revenues	16,009.13-	520,876.63-
	Subprogram Expenditures	84,365.54	1,170,110.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,230.19-
	Major Account 460000 Total		74,230.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.56-	5,062.45-
	Major Account 480000 Total	462.56-	5,062.45-
	Fund 26461 Revenue Total	462.56-	79,292.64-
	Subprogram Revenues	462.56-	79,292.64-
	Program Revenues	16,471.69-	600,169.27-
	Program Expenditures	84,365.54	1,170,110.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

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	7,907.39-	142,734.39-
		Major Account 460000 Total	7,907.39-	142,734.39-
		Fund 46410 Revenue Total	7,907.39-	142,734.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,193.44	70,316.05
		511800 COMPENSATORY TIME PAID		235.68
		512100 VACATION LEAVE EXPENSE	353.52	5,465.92
		512200 SICK LEAVE EXPENSE	74.40	360.09
		512300 HOLIDAY LEAVE EXPENSE	615.82	4,024.19
		515100 RETIREMENT PLANS EXPENSE	691.66	6,070.02
		515200 FICA EXPENSE	677.48	5,902.43
		515500 HEALTH INSURANCE EXPENSE	806.36	8,163.82
		Major Account 510000 Total	11,412.68	100,538.20
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		45,822.00
		Major Account 580000 Total		45,822.00
		Fund 46410 Expenditures Total	11,412.68	146,360.20
		Subprogram Revenues	7,907.39-	142,734.39-
		Subprogram Expenditures	11,412.68	146,360.20
		Program Revenues	7,907.39-	142,734.39-
		Program Expenditures	11,412.68	146,360.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	383.28-	383.28-
		Major Account 480000 Total	383.28-	383.28-
		Fund 10000 Revenue Total	383.28-	383.28-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,162.29	36,064.70
		521402 CIO CHARGES IT	5,084.71	37,665.91
		521500 PUBLICATION & PRINT EXP	50.00	350.00
		521900 AWARDS EXPENSE		1,972.50
		522100 DUES & SUBSCRIPTION EXP	125.00-	375.00
		522200 CONFERENCE REGISTRATION		2,739.00
		522900 EMPLOYEE PARKING EXP	302.00	1,963.00
		526100 REP & MAINT-REAL PROPERT		3,040.50
		527600 REP & MAINT-HOUSE/INST E		382.00
		527800 REP & MAINT-OTHER PROPER	160.00	319.57
		531100 OFFICE SUPPLIES EXPENSE	39.99	618.58
		532100 NON-CAPITALIZED EQUIP PU		747.03
		532200 PERSONAL COMPUTING EQUIPMENT		219.72
		532240 DATA STORAGE EQUIP		18.49
		532280 VIDEO EQUIP		56,716.57
		533100 HOUSEHOLD & INSTIT EXP	46.36-	129.83
		533101 UNIFORMS	449.00-	5,703.05
		533900 FOOD EXPENSE-INSTITUTIONS		26.81
		534800 CONST & MAINT SUP EXP		1,709.34
		534900 MISCELLANEOUS SUP EXP		49.25
		534947 LAW ENFORCEMENT SUPPLIES	125.94	34,048.73
		534948 AMMUNITION		1,156.66
		535100 MEDICAL SUPPLIES		3,994.65
		538100 VEHICLE & EQUIP SUP EXP		1,422.35
		547500 MAILING SERVICES	40.93	1,320.33
		554900 OTHER CONTRACTUAL SERVICES		64,152.00
		555340 COTS MAINTENANCE		5,712.00
		555410 CUSTOMIZED LICENSE FEES		10,235.50
		556100 INSURANCE EXPENSE		156.19
		Major Account 520000 Total	8,345.50	273,009.26
		570000 Travel Expenses		
		571100 LODGING	384.00	1,543.15
		571800 MEALS - TRAVEL STATUS		73.50
		Major Account 570000 Total	384.00	1,616.65

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		41,193.15
		584200 VEHICLES & VEHICLE EQ		45,390.00
		Major Account 580000 Total		86,583.15
		Fund 10000 Expenditures Total	8,729.50	361,209.06
56400	CAPITOL SECURITY REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,350.00-	457,718.10-
		472100 SALE OF SUP & MAT	540.17-	4,343.58-
		Major Account 470000 Total	26,890.17-	462,061.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,930.08-	22,507.28-
		Major Account 480000 Total	1,930.08-	22,507.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		869,188.00-
		Major Account 490000 Total		869,188.00-
		Fund 56400 Revenue Total	28,820.25-	1,353,756.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,622.90	632,153.59
		511300 OVERTIME PAYMENTS	1,046.88	12,684.05
		511500 SHIFT DIFFERENTIAL PYMT	1,231.95	11,424.60
		511800 COMPENSATORY TIME PAID	3,284.73	36,961.43
		511900 SUPPLEMENTAL	100.00	1,200.00
		512100 VACATION LEAVE EXPENSE	3,889.08	56,108.60
		512200 SICK LEAVE EXPENSE	1,177.69	22,634.51
		512300 HOLIDAY LEAVE EXPENSE	4,590.63	39,359.04
		512400 MILITARY LEAVE EXPENSE		1,096.20
		512500 FUNERAL LEAVE EXPENSE	127.36	1,807.84
		512600 CIVIL LEAVE EXPENSE		202.10
		512700 INJURY LEAVE EXPENSE	47.78	777.84
		515100 RETIREMENT PLANS EXPENSE	5,460.51	61,660.86
		515200 FICA EXPENSE	5,447.34	52,093.02
		515500 HEALTH INSURANCE EXPENSE	11,547.28	156,075.85
		516500 WORKERS COMP PREMIUMS		16,315.03
		Major Account 510000 Total	104,574.13	1,102,554.56
		520000 Operating Expenses		
		521400 CIO CHARGES		8,318.70
		521402 CIO CHARGES IT	1,206.00	23,750.38
		526100 REP & MAINT-REAL PROPERT		2,889.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		300.25
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE		8,753.56
	532100 NON-CAPITALIZED EQUIP PU		3,054.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,460.55
	532240 DATA STORAGE EQUIP		439.96
	532280 VIDEO EQUIP		44,984.22
	533101 UNIFORMS		4,781.61
	534600 ED & RECREATIONAL SUP EX		1,503.60
	534800 CONST & MAINT SUP EXP		1,158.56
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	1,680.00	3,273.70
	535100 MEDICAL SUPPLIES		146.88
	538100 VEHICLE & EQUIP SUP EXP		14.97
	538101 GASOLINE		1,264.40
	542100 SOS TEMP SERV - PERSONNEL		6,288.72
	547500 MAILING SERVICES		184.46
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	
	555310 COTS LICENSE FEES		7,413.04
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	3,114.00-	120,196.93
	570000 Travel Expenses		
	571100 LODGING		1,248.00
	571800 MEALS - TRAVEL STATUS		161.70
	Major Account 570000 Total		1,409.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	28,606.00	28,606.00
	582700 LAW ENFORCEMENT & SECURITY EQ		33,728.00
	Major Account 580000 Total	28,606.00	62,334.00
	Fund 56400 Expenditures Total	130,066.13	1,286,495.19
	Subprogram Revenues	29,203.53-	1,354,140.24-
	Subprogram Expenditures	138,795.63	1,647,704.25
	Program Revenues	29,203.53-	1,354,140.24-
	Program Expenditures	138,795.63	1,647,704.25

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,819,999.96-
	Major Account 450000 Total	318,333.33-	3,819,999.96-
	Fund 26485 Revenue Total	318,333.33-	3,819,999.96-
	Subprogram Revenues	318,333.33-	3,819,999.96-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		83,880.00
	521402 CIO CHARGES IT	83,880.00	922,680.00
	Major Account 520000 Total	83,880.00	1,006,560.00
	Fund 26485 Expenditures Total	83,880.00	1,006,560.00
	Subprogram Expenditures	83,880.00	1,006,560.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	776,004.96
	Major Account 520000 Total	64,667.08	776,004.96
	Fund 26485 Expenditures Total	64,667.08	776,004.96
	Subprogram Expenditures	64,667.08	776,004.96

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	623.56-	623.56-
		Major Account 480000 Total	623.56-	623.56-
		Fund 10000 Revenue Total	623.56-	623.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,694.52	64,598.80
		511300 OVERTIME PAYMENTS		129.48
		511800 COMPENSATORY TIME PAID		268.55
		512100 VACATION LEAVE EXPENSE	1,558.53	5,605.19
		512200 SICK LEAVE EXPENSE	340.49	7,519.38
		512300 HOLIDAY LEAVE EXPENSE	613.84	4,296.84
		515100 RETIREMENT PLANS EXPENSE	689.46	6,206.03
		515200 FICA EXPENSE	644.14	5,617.42
		515500 HEALTH INSURANCE EXPENSE	1,612.56	19,350.72
		Major Account 510000 Total	12,153.54	113,592.41
		520000 Operating Expenses		
		521400 CIO CHARGES	34,162.38	411,665.05
		524600 RENT EXPENSE-BUILDINGS	10,251.00	113,012.00
		526100 REP & MAINT-REAL PROPERT	3,200.70	3,200.70
		532280 VIDEO EQUIP		317,353.16
		532290 RADIO EQUIP		6,022.50
		538100 VEHICLE & EQUIP SUP EXP		6,160.00
		555440 CUSTOMIZED MAINTENANCE	115,000.00	115,000.00
		Major Account 520000 Total	162,614.08	972,413.41
		580000 Capital Outlay		
		583490 RADIO EQUIP		203,797.36
		583600 COMMUN. & ELECTRONIC EQ	82,303.50	82,303.50
		Major Account 580000 Total	82,303.50	286,100.86
		Fund 10000 Expenditures Total	257,071.12	1,372,106.68
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,104.22-	50,597.96-
		486500 MISCELLANEOUS ADJUSTMENT	8,879.16-	8,879.16-
		Major Account 480000 Total	13,983.38-	59,477.12-
		Fund 26485 Revenue Total	13,983.38-	59,477.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,577.01
		521402 CIO CHARGES IT	48.06	2,909.68
		526100 REP & MAINT-REAL PROPERT	754.50	1,446.84

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		944.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		10,502.74
	532290 RADIO EQUIP	5,832.00	74,552.76
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41
	538100 VEHICLE & EQUIP SUP EXP		6,327.64
	547500 MAILING SERVICES		1,174.97
	554901 IT-OTHER CONTRACTUAL SERVICES	200.00	200.00
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	6,834.56	210,475.51
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP	532,598.00	532,598.00
	Major Account 580000 Total	532,598.00	532,598.00
	Fund 26485 Expenditures Total	539,432.56	743,308.18
	Subprogram Revenues	14,606.94-	60,100.68-
	Subprogram Expenditures	796,503.68	2,115,414.86
	Program Revenues	332,940.27-	3,880,100.64-
	Program Expenditures	945,050.76	3,897,979.82
	Agency Revenues	1,796,538.62-	31,334,030.21-
	Agency Expenditures	8,089,682.43	83,034,015.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

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	22.25-	271.43-
		Major Account 480000 Total	22.25-	271.43-
		Fund 46510 Revenue Total	22.25-	271.43-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,755.58-	493,445.90-
		Major Account 470000 Total	20,755.58-	493,445.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,391.62-	15,312.76-
		484500 REIMB NON-GOVT SOURCES		249.73-
		486500 MISCELLANEOUS ADJUSTMENT		479.43-
		Major Account 480000 Total	1,391.62-	16,041.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.96-	1,250.48-
		Major Account 490000 Total	57.96-	1,250.48-
		Fund 51650 Revenue Total	22,205.16-	510,738.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,215.83	399,010.41
		511300 OVERTIME PAYMENTS	99.29	462.81
		512100 VACATION LEAVE EXPENSE	1,839.42	18,854.08
		512200 SICK LEAVE EXPENSE	450.67	4,581.36
		512300 HOLIDAY LEAVE EXPENSE	2,703.38	22,640.94
		515100 RETIREMENT PLANS EXPENSE	3,093.26	33,363.11
		515200 FICA EXPENSE	3,021.36	31,365.94
		515500 HEALTH INSURANCE EXPENSE	4,881.13	67,171.17
		516200 TUITION ASSISTANCE		3,345.00
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS		2,824.15
		Major Account 510000 Total	52,304.34	583,680.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.98	712.00
		521400 CIO CHARGES	2,324.78	15,897.24
		521450 OCIO-IT CONSULTING	147.70	5,159.99
		521500 PUBLICATION & PRINT EXP	150.00	2,977.06
		521900 AWARDS EXPENSE		1,467.69
		522100 DUES & SUBSCRIPTION EXP	4,008.00	12,249.07
		522201 TRAINING REGISTRATION		2,055.00
		524600 RENT EXPENSE-BUILDINGS	2,283.40	19,441.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		910.00
	524900 RENT EXP-DEPR SURCHARGE	1,006.56	8,570.16
	531100 OFFICE SUPPLIES EXPENSE	10.14	549.18
	532280 VIDEO EQUIP		12.99
	534500 AGRICULTURAL SUPPLIES EX		51.95
	534900 MISCELLANEOUS SUP EXP		104.88
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	3,752.36	79,978.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	194.40
	549200 JANITORIAL/SECURITY SRVS		565.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		76.30
	Major Account 520000 Total	13,749.72	158,704.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.50	115.98
	Major Account 570000 Total	48.50	115.98
	Fund 51650 Expenditures Total	66,102.56	742,501.38
	Subprogram Revenues	22,227.41-	511,009.73-
	Subprogram Expenditures	66,102.56	742,501.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,524.72-	1,038,550.58-
		Major Account 470000 Total	46,524.72-	1,038,550.58-
		Fund 51650 Revenue Total	46,524.72-	1,038,550.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,271.40	524,432.41
		511300 OVERTIME PAYMENTS	139.13	1,724.17
		511800 COMPENSATORY TIME PAID		1,004.02
		512100 VACATION LEAVE EXPENSE	8,498.54	51,241.70
		512200 SICK LEAVE EXPENSE	2,341.34	19,081.15
		512300 HOLIDAY LEAVE EXPENSE	4,807.38	33,294.42
		512500 FUNERAL LEAVE EXPENSE		669.68
		512600 CIVIL LEAVE EXPENSE		272.92
		515100 RETIREMENT PLANS EXPENSE	5,395.69	47,524.84
		515200 FICA EXPENSE	5,215.55	45,023.31
		515500 HEALTH INSURANCE EXPENSE	9,954.56	117,813.24
		516300 EMPLOYEE ASSISTANCE PRO		148.32
		516500 WORKERS COMP PREMIUMS		4,321.14
		Major Account 510000 Total	92,623.59	846,551.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.58	165.17
		521400 CIO CHARGES	1,798.73	22,769.08
		521430 OCIO-SOFTWARE NON CAP		169.54
		521431 OCIO-SOFTWARE RENEWAL		599.24
		521432 OCIO - ECM CHARGES	3,760.26	47,994.75
		521450 OCIO-IT CONSULTING	751.25	13,826.83
		521500 PUBLICATION & PRINT EXP		5,667.17
		522100 DUES & SUBSCRIPTION EXP		200.00
		522201 TRAINING REGISTRATION		549.00
		522600 JOB APPLICANT EXPENSE		141.00
		524600 RENT EXPENSE-BUILDINGS	1,848.94	26,894.51
		524900 RENT EXP-DEPR SURCHARGE	815.04	11,855.52
		531100 OFFICE SUPPLIES EXPENSE	87.59	1,842.00
		532100 NON-CAPITALIZED EQUIP PU		839.10
		534900 MISCELLANEOUS SUP EXP		21.00
		542100 SOS TEMP SERV - PERSONNEL		3,821.97
		548700 REFUSE/RECYCLING		135.77
		556100 INSURANCE EXPENSE		174.57
		559100 OTHER OPERATING EXP		1,432.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,069.39	139,098.39
	Fund 51650 Expenditures Total	101,692.98	985,649.71
	Subprogram Revenues	46,524.72-	1,038,550.58-
	Subprogram Expenditures	101,692.98	985,649.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,148.37-	446,448.45-
		Major Account 470000 Total	19,148.37-	446,448.45-
		Fund 51650 Revenue Total	19,148.37-	446,448.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,116.79	292,658.21
		512100 VACATION LEAVE EXPENSE	2,369.36	9,197.82
		512200 SICK LEAVE EXPENSE	644.38	5,520.69
		512300 HOLIDAY LEAVE EXPENSE	2,340.62	16,818.27
		512500 FUNERAL LEAVE EXPENSE		420.00
		515100 RETIREMENT PLANS EXPENSE	2,656.08	24,307.48
		515200 FICA EXPENSE	2,661.27	24,241.12
		515500 HEALTH INSURANCE EXPENSE	1,592.12	19,105.44
		516200 TUITION ASSISTANCE		3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,078.38
		Major Account 510000 Total	42,380.62	397,991.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.45	288.64
		521400 CIO CHARGES	853.80	9,698.38
		521410 OCIO-HARDWARE NON CAP		532.76
		521431 OCIO-SOFTWARE RENEWAL		1,339.15
		521432 OCIO - ECM CHARGES	2,166.84	24,930.20
		521450 OCIO-IT CONSULTING		1,232.37
		521500 PUBLICATION & PRINT EXP	104.47	584.08
		522100 DUES & SUBSCRIPTION EXP		258.00
		522201 TRAINING REGISTRATION		516.00
		524600 RENT EXPENSE-BUILDINGS	419.30	14,323.20
		524900 RENT EXP-DEPR SURCHARGE	118.71	6,082.47
		531100 OFFICE SUPPLIES EXPENSE	28.75	939.46
		531200 IT SUPPLIES		103.18
		532200 PERSONAL COMPUTING EQUIPMENT		62.98
		534900 MISCELLANEOUS SUP EXP		7.00
		548700 REFUSE/RECYCLING		22.40
		549200 JANITORIAL/SECURITY SRVS		120.00
		555310 COTS LICENSE FEES	5,760.00	5,760.00
		555340 COTS MAINTENANCE	1,267.20	1,267.20
		555510 SAAS SUBSCRIPTION FEES		134.55
		556100 INSURANCE EXPENSE		90.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		254.50
	Major Account 520000 Total	10,733.52	68,547.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.66
	Major Account 570000 Total		113.66
	Fund 51650 Expenditures Total	53,114.14	466,652.35
	Subprogram Revenues	19,148.37-	446,448.45-
	Subprogram Expenditures	53,114.14	466,652.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,798.85-	351,830.21-
		Major Account 470000 Total	14,798.85-	351,830.21-
		Fund 51650 Revenue Total	14,798.85-	351,830.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,112.72	153,266.36
		511700 EMPLOYEE BONUSES		544.36
		512100 VACATION LEAVE EXPENSE	830.46	6,645.83
		512200 SICK LEAVE EXPENSE	288.46	2,949.24
		512300 HOLIDAY LEAVE EXPENSE	842.10	8,064.82
		515100 RETIREMENT PLANS EXPENSE	1,053.86	12,798.94
		515200 FICA EXPENSE	1,023.57	12,437.99
		515500 HEALTH INSURANCE EXPENSE	2,166.38	27,319.14
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516400 UNEMPLOYM COMP INS EXP		6,865.00
		516500 WORKERS COMP PREMIUMS		1,284.18
		Major Account 510000 Total	18,317.55	232,212.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.88
		521400 CIO CHARGES	473.40	5,270.22
		521450 OCIO-IT CONSULTING		420.00
		521500 PUBLICATION & PRINT EXP		14.71
		522201 TRAINING REGISTRATION		120.00
		524600 RENT EXPENSE-BUILDINGS	441.82	7,332.00
		524900 RENT EXP-DEPR SURCHARGE	194.76	3,232.08
		531100 OFFICE SUPPLIES EXPENSE		15.99
		534600 ED & RECREATIONAL SUP EX		25.00
		542100 SOS TEMP SERV - PERSONNEL		932.76
		556100 INSURANCE EXPENSE		31.10
		Major Account 520000 Total	1,109.98	17,476.74
		Fund 51650 Expenditures Total	19,427.53	249,689.68
		Subprogram Revenues	14,798.85-	351,830.21-
		Subprogram Expenditures	19,427.53	249,689.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.16	101,409.33
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	809.44	5,666.08
	515100 RETIREMENT PLANS EXPENSE	909.18	8,164.00
	515200 FICA EXPENSE	899.54	7,989.02
	515500 HEALTH INSURANCE EXPENSE	1,032.80	12,393.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	14,983.12	138,740.80
	520000 Operating Expenses		
	521400 CIO CHARGES	447.66	6,680.31
	521500 PUBLICATION & PRINT EXP	86.84	1,405.70
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE		14.90
	Major Account 520000 Total	534.50	8,348.66
	Fund 51650 Expenditures Total	15,517.62	147,089.46
	Subprogram Expenditures	15,517.62	147,089.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	900.00-	218,567.32-
		Major Account 470000 Total	900.00-	218,567.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.71-	4,337.22-
		Major Account 480000 Total	458.71-	4,337.22-
		Fund 51651 Revenue Total	1,358.71-	222,904.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,215.91	124,975.99
		512100 VACATION LEAVE EXPENSE	2,346.93	14,879.27
		512200 SICK LEAVE EXPENSE	260.76	5,133.22
		512300 HOLIDAY LEAVE EXPENSE	1,344.54	8,309.40
		515100 RETIREMENT PLANS EXPENSE	1,510.23	11,790.70
		515200 FICA EXPENSE	1,461.66	11,227.66
		515500 HEALTH INSURANCE EXPENSE	2,821.32	32,029.60
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,170.79
		Major Account 510000 Total	25,961.35	209,541.35
		520000 Operating Expenses		
		521400 CIO CHARGES	746.54	4,233.44
		521900 AWARDS EXPENSE		834.50
		522201 TRAINING REGISTRATION		80.00
		522600 JOB APPLICANT EXPENSE		23.00
		524600 RENT EXPENSE-BUILDINGS	269.87	3,238.44
		524900 RENT EXP-DEPR SURCHARGE	65.41	784.92
		534900 MISCELLANEOUS SUP EXP		7.00
		542100 SOS TEMP SERV - PERSONNEL		1,083.56
		556100 INSURANCE EXPENSE		20.19
		Major Account 520000 Total	1,081.82	10,305.05
		Fund 51651 Expenditures Total	27,043.17	219,846.40
		Subprogram Revenues	1,358.71-	222,904.54-
		Subprogram Expenditures	27,043.17	219,846.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		692,885.67-
			Major Account 470000 Total		692,885.67-
			Fund 51651 Revenue Total		692,885.67-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	42,918.47	400,356.54
		511300	OVERTIME PAYMENTS	112.99	112.99
		511800	COMPENSATORY TIME PAID	7.85	2,473.46
		512100	VACATION LEAVE EXPENSE	806.96	17,553.73
		512200	SICK LEAVE EXPENSE	294.40	10,479.48
		512300	HOLIDAY LEAVE EXPENSE	3,142.50	23,206.84
		512600	CIVIL LEAVE EXPENSE		460.30
		515100	RETIREMENT PLANS EXPENSE	3,540.58	34,050.77
		515200	FICA EXPENSE	3,418.51	32,548.86
		515500	HEALTH INSURANCE EXPENSE	6,471.50	76,705.96
		516200	TUITION ASSISTANCE		3,570.00
		516300	EMPLOYEE ASSISTANCE PRO		61.80
		516500	WORKERS COMP PREMIUMS		2,618.47
			Major Account 510000 Total	60,713.76	604,199.20
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	125.75	2,758.87
		521400	CIO CHARGES	2,408.16	23,662.03
		521410	OCIO-EQUIP LEASING	170.00	1,870.00
		521431	OCIO-SOFTWARE RENEWAL		658.20
		521432	OCIO - ECM CHARGES	2,166.84	24,930.14
		521450	OCIO-IT CONSULTING		1,140.50
		521500	PUBLICATION & PRINT EXP	104.47	2,491.88
		522201	TRAINING REGISTRATION		2,037.00
		522600	JOB APPLICANT EXPENSE		126.00
		524600	RENT EXPENSE-BUILDINGS	957.87	8,492.55
		524900	RENT EXP-DEPR SURCHARGE	356.13	3,512.25
		531100	OFFICE SUPPLIES EXPENSE	9.57	245.30
		532200	PERSONAL COMPUTING EQUIPMENT		62.98
		534900	MISCELLANEOUS SUP EXP		14.00
		548700	REFUSE/RECYCLING		22.40
		549200	JANITORIAL/SECURITY SRVS		120.00
		555310	COTS LICENSE FEES	5,760.00	5,760.00
		555340	COTS MAINTENANCE	1,267.20	1,267.20
		555510	SAAS SUBSCRIPTION FEES		134.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		105.47
	Major Account 520000 Total	13,325.99	79,411.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68
	Major Account 570000 Total		72.68
	Fund 51651 Expenditures Total	74,039.75	683,683.20
	Subprogram Revenues		692,885.67-
	Subprogram Expenditures	74,039.75	683,683.20
	Program Revenues	104,058.06-	3,263,629.18-
	Program Expenditures	356,937.75	3,495,112.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,457.09	168,147.58
	512100 VACATION LEAVE EXPENSE	403.21	17,010.76
	512200 SICK LEAVE EXPENSE	530.16	4,152.79
	512300 HOLIDAY LEAVE EXPENSE	1,527.84	10,694.89
	512500 FUNERAL LEAVE EXPENSE		159.10
	512600 CIVIL LEAVE EXPENSE		75.69
	515100 RETIREMENT PLANS EXPENSE	1,716.18	14,993.54
	515200 FICA EXPENSE	1,673.98	14,190.30
	515500 HEALTH INSURANCE EXPENSE	3,184.09	37,357.49
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	29,492.55	268,210.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.72
	521400 CIO CHARGES	34,471.30	48,832.80
	524600 RENT EXPENSE-BUILDINGS	1,123.69	13,484.18
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	166.72	2,000.69
	531100 OFFICE SUPPLIES EXPENSE		557.18
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		1,639.50
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		51.51
	Major Account 520000 Total	35,761.71	66,914.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.22
	Major Account 570000 Total		158.22
	Fund 10000 Expenditures Total	65,254.26	335,283.02
	Subprogram Expenditures	65,254.26	335,283.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		193.00
	Subprogram Expenditures		193.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	40.00	95.00
	Fund 10000 Expenditures Total	40.00	95.00
	Subprogram Expenditures	40.00	95.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.92-	543.35-
		Major Account 480000 Total	43.92-	543.35-
		Fund 26656 Revenue Total	43.92-	543.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		696.00
		524700 RENT EXP-OTHER REAL PROP		55.00
		Major Account 520000 Total		751.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		399.64
		Major Account 570000 Total		399.64
		Fund 26656 Expenditures Total		1,150.64
		Subprogram Revenues	43.92-	543.35-
		Subprogram Expenditures		1,150.64
		Program Revenues	43.92-	543.35-
		Program Expenditures	65,294.26	336,721.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

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	66,990.71-	818,991.41-
		471199 INTERNAL SALES	1,360.00-	16,320.00-
		Major Account 470000 Total	68,350.71-	835,311.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.24-	2,451.85-
		Major Account 480000 Total	191.24-	2,451.85-
		Fund 56520 Revenue Total	68,541.95-	837,763.26-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	94,027.22	607,810.92
		521499 INTERNAL EXPENSES	15,098.56	270,887.04
		527920 MIDRANGE EQUIP REPAIR & MAINT		117,836.12
		555310 COTS LICENSE FEES		287.00
		555340 COTS MAINTENANCE		25,588.08
		559100 OTHER OPERATING EXP	106.40	1,498.14
		559101 DAS ASSESSMENTS	1,012.28	12,147.31
		559165 INDIRECT COST ALLOCATIONS	20,391.15	257,345.56
		Major Account 520000 Total	130,635.61	1,293,400.17
		580000 Capital Outlay		
		587400 MASTER LEASE	5,132.30	61,587.60
		Major Account 580000 Total	5,132.30	61,587.60
		Fund 56520 Expenditures Total	135,767.91	1,354,987.77
		Subprogram Revenues	68,541.95-	837,763.26-
		Subprogram Expenditures	135,767.91	1,354,987.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 066

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		128,092.50-
		Major Account 470000 Total		128,092.50-
		Fund 56520 Revenue Total		128,092.50-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES		93,795.18
		559101 DAS ASSESSMENTS	496.01	5,952.15
		559165 INDIRECT COST ALLOCATIONS	1,519.19	18,860.60
		Major Account 520000 Total	2,015.20	118,607.93
		Fund 56520 Expenditures Total	2,015.20	118,607.93
		Subprogram Revenues		128,092.50-
		Subprogram Expenditures	2,015.20	118,607.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,705.72-	9,318.20-
		Major Account 490000 Total	2,705.72-	9,318.20-
		Fund 56520 Revenue Total	2,705.72-	9,318.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,428.07	71,999.65
		512100 VACATION LEAVE EXPENSE	1,632.55	5,613.36
		512200 SICK LEAVE EXPENSE	81.62	1,163.75
		512300 HOLIDAY LEAVE EXPENSE	653.02	4,353.43
		512500 FUNERAL LEAVE EXPENSE		326.51
		512600 CIVIL LEAVE EXPENSE		955.34
		515100 RETIREMENT PLANS EXPENSE	733.42	6,320.88
		515200 FICA EXPENSE	698.35	5,843.65
		515500 HEALTH INSURANCE EXPENSE	1,430.82	17,169.42
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		594.41
		Major Account 510000 Total	12,657.85	114,352.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.41
		521400 CIO CHARGES	121.17	2,652.38
		521499 INTERNAL EXPENSES	7.14	85.68
		524600 RENT EXPENSE-BUILDINGS	1,125.13	13,501.60
		524900 RENT EXP-DEPR SURCHARGE	214.23	2,570.73
		532200 PERSONAL COMPUTING EQUIPMENT		100.73
		547100 EDUCATIONAL SERVICES		40.00
		556100 INSURANCE EXPENSE	1,641.88	1,648.61
		559100 OTHER OPERATING EXP	1,641.88-	
		559165 INDIRECT COST ALLOCATIONS	10,304.86-	131,136.24-
		Major Account 520000 Total	8,837.19-	110,532.10-
		Fund 56520 Expenditures Total	3,820.66	3,820.66
		Subprogram Revenues	2,705.72-	9,318.20-
		Subprogram Expenditures	3,820.66	3,820.66
		Program Revenues	71,247.67-	975,173.96-
		Program Expenditures	141,603.77	1,477,416.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,207,564.00-
		472100 SALE OF SUP & MAT	218,758.12-	2,736,916.56-
		Major Account 470000 Total	218,758.12-	3,944,480.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,530.48-	29,214.71-
		484500 REIMB NON-GOVT SOURCES	32,317.72-	863,527.12-
		486500 MISCELLANEOUS ADJUSTMENT		58.19-
		Major Account 480000 Total	34,848.20-	892,800.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		827.97-
		Major Account 490000 Total		827.97-
		Fund 56515 Revenue Total	253,606.32-	4,838,108.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,028.21	792,836.97
		511300 OVERTIME PAYMENTS	2,906.06	16,904.41
		511800 COMPENSATORY TIME PAID	97.28	700.94
		512100 VACATION LEAVE EXPENSE	4,752.92	76,310.27
		512200 SICK LEAVE EXPENSE	2,221.09	55,075.01
		512300 HOLIDAY LEAVE EXPENSE	6,287.44	47,452.88
		512500 FUNERAL LEAVE EXPENSE		3,291.92
		512600 CIVIL LEAVE EXPENSE		73.93
		515100 RETIREMENT PLANS EXPENSE	7,809.41	73,143.37
		515200 FICA EXPENSE	7,595.88	70,789.34
		515500 HEALTH INSURANCE EXPENSE	13,691.36	179,957.61
		516300 EMPLOYEE ASSISTANCE PRO		210.12
		516500 WORKERS COMP PREMIUMS		6,761.18
		Major Account 510000 Total	133,389.65	1,323,507.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		249.39
		521400 CIO CHARGES	4,628.89	40,988.13
		521431 OCIO-SOFTWARE RENEWAL		2,679.02
		521434 OCIO - NEW SOFTWARE		2,056.95
		521500 PUBLICATION & PRINT EXP		30,300.79
		522100 DUES & SUBSCRIPTION EXP		3,129.00
		522201 TRAINING REGISTRATION	32,573.51	7,572.00-
		522600 JOB APPLICANT EXPENSE		51.00
		524600 RENT EXPENSE-BUILDINGS	628.83	55,741.58
		524900 RENT EXP-DEPR SURCHARGE	277.20	24,571.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	423,205.18	2,685,473.14
	531200 IT SUPPLIES		3,666.98
	532100 NON-CAPITALIZED EQUIP PU	89.89	2,498.03
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE		177,305.16
	554900 OTHER CONTRACTUAL SERVICES	87.13	2,285.05
	555340 COTS MAINTENANCE	3,674.31	3,674.31
	556100 INSURANCE EXPENSE		234.63
	559100 OTHER OPERATING EXP	423.81	3,260.01
	Major Account 520000 Total	465,588.75	3,033,350.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	574500 PERSONAL VEHICLE MILEAGE	182.00	182.00
	Major Account 570000 Total	182.00	192.50
	Fund 56515 Expenditures Total	599,160.40	4,357,050.50
	Subprogram Revenues	253,606.32-	4,838,108.55-
	Subprogram Expenditures	599,160.40	4,357,050.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

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	26,661.02-	368,917.02-
		Major Account 470000 Total	26,661.02-	368,917.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.98-	3,857.30-
		486500 MISCELLANEOUS ADJUSTMENT		3,942.39
		Major Account 480000 Total	460.98-	85.09
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,314.86-
		Major Account 490000 Total		4,314.86-
		Fund 56580 Revenue Total	27,122.00-	373,146.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,917.71	85,594.39
		511800 COMPENSATORY TIME PAID	113.10	113.10
		512100 VACATION LEAVE EXPENSE	1,231.88	6,436.76
		512200 SICK LEAVE EXPENSE	636.61	6,453.42
		512300 HOLIDAY LEAVE EXPENSE	1,064.24	7,449.68
		512400 MILITARY LEAVE EXPENSE		6,373.44
		515100 RETIREMENT PLANS EXPENSE	1,195.35	8,414.35
		515200 FICA EXPENSE	1,168.70	8,265.99
		515500 HEALTH INSURANCE EXPENSE	2,292.34	14,493.84
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		855.19
		Major Account 510000 Total	20,619.93	144,487.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.89	605.62
		521400 CIO CHARGES	3,611.34	11,120.09
		521431 OCIO-SOFTWARE RENEWAL		164.55
		521500 PUBLICATION & PRINT EXP		1,646.75
		522201 TRAINING REGISTRATION	19.00	139.00
		524600 RENT EXPENSE-BUILDINGS	2,280.83	27,369.96
		524900 RENT EXP-DEPR SURCHARGE	634.33	7,611.96
		526100 REP & MAINT-REAL PROPERT		977.24
		527200 REP & MAINT-MOTOR VEHICL	171.36	4,819.09
		527400 REP & MAINT-DATA PROC	247.00	247.00
		531100 OFFICE SUPPLIES EXPENSE		1,059.54
		531200 IT SUPPLIES		127.93
		532100 NON-CAPITALIZED EQUIP PU		500.00
		532200 PERSONAL COMPUTING EQUIPMENT		595.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		503.00
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP		3,761.74
	538100 VEHICLE & EQUIP SUP EXP	9.65	8,071.75
	539100 INDIRECT COST ALLOWANCE		21,491.49
	542100 SOS TEMP SERV - PERSONNEL		21,723.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	3,600.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE		8,822.84
	556100 INSURANCE EXPENSE		877.38
	559100 OTHER OPERATING EXP		303.60
	Major Account 520000 Total	8,217.40	128,242.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.01	1,133.76
	Major Account 570000 Total	53.01	1,133.76
	Fund 56580 Expenditures Total	28,890.34	273,863.81
	Subprogram Revenues	27,122.00-	373,146.79-
	Subprogram Expenditures	28,890.34	273,863.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	623,872.28-	6,458,651.52-
		472200 REPROD & PUBLICATIONS	291,984.67-	5,269,935.64-
		Major Account 470000 Total	915,856.95-	11,728,587.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,532.99-	42,110.65-
		486500 MISCELLANEOUS ADJUSTMENT		3,723.09-
		Major Account 480000 Total	3,532.99-	45,833.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,713.24-
		Major Account 490000 Total		6,713.24-
		Fund 56512 Revenue Total	919,389.94-	11,781,134.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,393.57	1,336,739.05
		511300 OVERTIME PAYMENTS		3,150.35
		511500 SHIFT DIFFERENTIAL PYMT	242.85	1,640.85
		511700 EMPLOYEE BONUSES		280.64
		511800 COMPENSATORY TIME PAID		412.62
		512100 VACATION LEAVE EXPENSE	16,132.42	124,357.67
		512200 SICK LEAVE EXPENSE	6,435.00	53,784.39
		512300 HOLIDAY LEAVE EXPENSE	12,301.99	84,661.97
		512400 MILITARY LEAVE EXPENSE		1,250.00
		512500 FUNERAL LEAVE EXPENSE		949.64
		512700 INJURY LEAVE EXPENSE		270.18
		515100 RETIREMENT PLANS EXPENSE	13,666.00	120,409.68
		515200 FICA EXPENSE	13,062.46	112,223.43
		515500 HEALTH INSURANCE EXPENSE	32,584.82	382,112.96
		516300 EMPLOYEE ASSISTANCE PRO		444.96
		516500 WORKERS COMP PREMIUMS		10,668.66
		Major Account 510000 Total	241,819.11	2,233,357.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466,726.37	5,278,155.35
		521101 PRESORT ENVELOPES	25,172.31	278,188.92
		521102 PRESORT FLATS	2,088.74	28,493.08
		521300 FREIGHT EXPENSE	545.87	6,814.78
		521400 CIO CHARGES	9,526.85	100,048.02
		521431 OCIO-SOFTWARE RENEWAL		5,415.88
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP		987.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.30
	522201 TRAINING REGISTRATION	138.00	3,216.00
	522600 JOB APPLICANT EXPENSE		122.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	287,461.44
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	78,434.28
	525500 RENT EXP-OTHER PERS PROP	33,981.29	211,808.79
	527100 REP & MAINT-OFFICE EQUIP		720,412.72
	527200 REP & MAINT-MOTOR VEHICL	15.00	7,109.15
	527400 REP & MAINT-DATA PROC		5,777.91
	527800 REP & MAINT-OTHER PROPER	38,716.71	470,218.67
	527803 EQUIPMENT PARTS	39.13	23,337.59
	531100 OFFICE SUPPLIES EXPENSE	7,033.83-	5,886.83
	531200 IT SUPPLIES		1,188.97
	532100 NON-CAPITALIZED EQUIP PU		958.94
	534900 MISCELLANEOUS SUP EXP	10,186.13	153,388.83
	534903 RESALE PAPER SUPPLIES	67,113.24	497,141.29
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	179.71	1,988.18
	539100 INDIRECT COST ALLOWANCE		198,796.65-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	2,297.88	8,206.40
	543200 IT CONSULTING-HW/SW SUPP	500.00	3,500.00
	547904 OUTSIDE SERVICES	12,426.09	80,825.97
	549100 LAUNDRY SERVICES	249.05	2,614.04
	549200 JANITORIAL/SECURITY SRVS		808.20
	554900 OTHER CONTRACTUAL SERVICES		6,211.97
	555100 DATA PROC SOFTW LIC FEE		32,386.99
	555310 COTS LICENSE FEES	29.97	2,735.91
	555340 COTS MAINTENANCE		908.33
	556100 INSURANCE EXPENSE		6,811.34
	559100 OTHER OPERATING EXP	46.12-	238,677.65
	Major Account 520000 Total	693,491.40	8,390,791.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,315.61	14,800.88
	Major Account 570000 Total	2,315.61	14,800.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		349,943.02
	583600 COMMUN. & ELECTRONIC EQ	39,567.20	685,864.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		120,803.45
	587400	MASTER LEASE	6,014.30	295,814.32-
		Fund 56512 Total	45,581.50	860,796.25
		Fund 56512 Expenditures Total	937,626.12	10,638,949.30
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	16,996.87-	292,925.88-
	814200	ISSUES, TRANSFERS, ADJ	1,803.01-	18,044.72-
	815100	COST OF GOODS SOLD	289,485.60	3,129,829.96
	815200	DIRECT LABOR	246,687.90-	2,868,153.02-
		Major Account 800000 Total	23,997.82	49,293.66-
		Fund 56512 Expenditures Total	23,997.82	49,293.66-
		Subprogram Revenues	919,389.94-	11,781,134.14-
		Subprogram Expenditures	983,207.62	11,499,745.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

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	10,676.75-	21,937.30-
		Major Account 470000 Total	10,676.75-	21,937.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.19-	513.38-
		484500 REIMB NON-GOVT SOURCES		10,666.00-
		Major Account 480000 Total	21.19-	11,179.38-
		Fund 26540 Revenue Total	10,697.94-	33,116.68-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	54,395.00
		Major Account 520000 Total	4,945.00	54,395.00
		Fund 26540 Expenditures Total	4,945.00	54,395.00
		Subprogram Revenues	10,697.94-	33,116.68-
		Subprogram Expenditures	4,945.00	54,395.00
		Program Revenues	1,210,816.20-	17,025,506.16-
		Program Expenditures	1,616,203.36	16,185,054.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,280.00-	37,664.00-
		Major Account 470000 Total	4,280.00-	37,664.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.08	162.65
		Major Account 480000 Total	32.08	162.65
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		426.65-
		Major Account 490000 Total		426.65-
		Fund 56560 Revenue Total	4,247.92-	37,928.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		72,795.05
		512100 VACATION LEAVE EXPENSE		23,031.92
		512200 SICK LEAVE EXPENSE		26,401.58
		512300 HOLIDAY LEAVE EXPENSE		5,535.50
		512500 FUNERAL LEAVE EXPENSE		553.55
		515100 RETIREMENT PLANS EXPENSE		9,608.29
		515200 FICA EXPENSE		9,525.96
		515500 HEALTH INSURANCE EXPENSE		11,287.92
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		961.57
		Major Account 510000 Total		159,713.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.65	1,630.41
		521400 CIO CHARGES		515.56
		521499 INTERNAL EXPENSES	20,319.25	207,912.20
		521500 PUBLICATION & PRINT EXP		8,634.99
		524600 RENT EXPENSE-BUILDINGS	835.79	10,029.55
		524900 RENT EXP-DEPR SURCHARGE	124.01	1,488.10
		532100 NON-CAPITALIZED EQUIP PU		20.00
		543100 IT CONSULTING-APPLICATIONS		23,800.00
		547100 EDUCATIONAL SERVICES		40.00
		554900 OTHER CONTRACTUAL SERVICES		47,800.00
		556100 INSURANCE EXPENSE	8,290.36	8,797.09
		559100 OTHER OPERATING EXP	8,290.36-	
		559165 INDIRECT COST ALLOCATIONS	21,301.68-	470,381.62-
		Major Account 520000 Total	.02	159,713.72-
		Fund 56560 Expenditures Total	.02	.02-
		Subprogram Revenues	4,247.92-	37,928.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	.02	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,866,253.05-	24,041,569.32-
		471199 INTERNAL SALES		53,721.52-
		Major Account 470000 Total	1,866,253.05-	24,095,290.84-
		480000 Revenues - Miscellaneous		
		483601 IMS COMMODITY PASSTHR	12,354.77	39,213.52
		486301 IMS COMMODITY PASSTHRU		235,382.21
		486500 MISCELLANEOUS ADJUSTMENT		644.34-
		Major Account 480000 Total	12,354.77	273,951.39
		Fund 56560 Revenue Total	1,853,898.28-	23,821,339.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,369.87	670,369.64
		512100 VACATION LEAVE EXPENSE	4,655.78	50,324.45
		512200 SICK LEAVE EXPENSE	1,932.87	14,319.42
		512300 HOLIDAY LEAVE EXPENSE	5,425.60	41,149.51
		512500 FUNERAL LEAVE EXPENSE		4,140.32
		515100 RETIREMENT PLANS EXPENSE	6,094.01	58,687.89
		515200 FICA EXPENSE	5,907.25	55,965.60
		515500 HEALTH INSURANCE EXPENSE	10,521.56	129,708.84
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		5,495.56
		Major Account 510000 Total	103,906.94	1,030,272.47
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	256.05	3,219.23
		521499 INTERNAL EXPENSES	104.24	1,250.88
		527900 PERSONAL COMPUT EQUIP R&M		37,332.54
		527910 SERVER REPAIR & MAINT	4,685.25	21,849.45
		527920 MIDRANGE EQUIP REPAIR & MAINT		6,227.37-
		527950 NETWORKING EQUIP R&M		587.28
		531200 IT SUPPLIES		40,130.50
		532200 PERSONAL COMPUTING EQUIP	6,052.92	157,669.64
		532250 NETWORKING EQUP	643.30	273,196.40
		532280 VIDEO EQUIPMENT		4,370.42
		543100 IT CONSULTING-APPLICATIONS	6,000.00	103,357.71
		543300 IT CONSULTING-OTHER	1,449,273.61	13,738,087.06
		547100 EDUCATIONAL SERVICES		360.00
		554110 VOICE SERVICES	3,828.00	15,251.10
		554150 CABLING SERVICES	109,977.77	511,267.53
		554170 CLOUD SERVICES	3,478.68	678,600.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	35,331.88	586,323.63
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	295,822.46	3,989,625.71
	555510 SAAS SUBSCRIPTION FEES		486,753.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,915,454.16	20,644,566.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.79	981.54
	Major Account 570000 Total	42.79	981.54
	580000 Capital Outlay		
	583450 NETWORKING EQUP		54,931.65
	583480 VIDEO EQUIPMENT	13,954.11	51,018.17
	Major Account 580000 Total	13,954.11	105,949.82
	Fund 56560 Expenditures Total	2,033,358.00	21,781,769.89
	Subprogram Revenues	1,853,898.28-	23,821,339.45-
	Subprogram Expenditures	2,033,358.00	21,781,769.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,061.30-	549,148.40-
		471199 INTERNAL SALES	15,681.45-	277,746.70-
		Major Account 470000 Total	61,742.75-	826,895.10-
		Fund 56560 Revenue Total	61,742.75-	826,895.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,763.47	293,745.21
		511300 OVERTIME PAYMENTS	326.07	733.43
		512100 VACATION LEAVE EXPENSE	2,401.16	23,465.14
		512200 SICK LEAVE EXPENSE	978.00	17,628.48
		512300 HOLIDAY LEAVE EXPENSE	2,240.39	17,940.32
		512500 FUNERAL LEAVE EXPENSE		988.31
		512600 CIVIL LEAVE EXPENSE		177.70
		515100 RETIREMENT PLANS EXPENSE	2,599.03	26,650.41
		515200 FICA EXPENSE	2,482.08	24,877.77
		515500 HEALTH INSURANCE EXPENSE	4,762.51	65,085.38
		516300 EMPLOYEE ASSISTANCE PRO		86.52
		516500 WORKERS COMP PREMIUMS		2,294.01
		Major Account 510000 Total	44,552.71	473,672.68
		520000 Operating Expenses		
		521400 CIO CHARGES	2,557.43	15,869.69
		521499 INTERNAL EXPENSES	23,498.28	222,471.77
		522600 JOB APPLICANT EXPENSE		23.00
		524600 RENT EXPENSE-BUILDINGS	102.15	1,225.83
		524900 RENT EXP-DEPR SURCHARGE	15.16	181.88
		526100 REP & MAINT-REAL PROPERT		238.00
		531100 OFFICE SUPPLIES EXPENSE		367.22
		531200 IT SUPPLIES		196.78
		532100 NON-CAPITALIZED EQUIP PU		2,799.05
		534600 ED & RECREATIONAL SUP EX		65.00
		547100 EDUCATIONAL SERVICES		240.00
		555340 COTS MAINTENANCE		31,310.02
		556100 INSURANCE EXPENSE		47.11
		559101 DAS ASSESSMENTS	809.82	9,717.84
		559165 INDIRECT COST ALLOCATIONS	5,571.76	67,913.37
		Major Account 520000 Total	32,554.60	352,666.56
		Fund 56560 Expenditures Total	77,107.31	826,339.24
		Subprogram Revenues	61,742.75-	826,895.10-
		Subprogram Expenditures	77,107.31	826,339.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,277.27	541,206.33
	511400 ON CALL PAY	1,654.17	15,154.37
	512100 VACATION LEAVE EXPENSE	4,700.10	104,500.14
	512200 SICK LEAVE EXPENSE	3,292.87	79,594.14
	512300 HOLIDAY LEAVE EXPENSE	4,162.16	36,771.86
	515100 RETIREMENT PLANS EXPENSE	4,798.76	58,198.36
	515200 FICA EXPENSE	4,672.37	56,234.31
	515500 HEALTH INSURANCE EXPENSE	7,409.98	104,137.14
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	80,967.68	1,001,104.04
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	2,529.49
	521499 INTERNAL EXPENSES	3,470.38	21,985.96
	524600 RENT EXPENSE-BUILDINGS	3,333.90	40,006.78
	524900 RENT EXP-DEPR SURCHARGE	494.65	5,935.86
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIRECT COST ALLOCATIONS	63,836.75-	1,047,472.91-
	Major Account 520000 Total	56,337.86-	976,474.25-
	Fund 56560 Expenditures Total	24,629.82	24,629.79
	Subprogram Expenditures	24,629.82	24,629.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
Expenditures	520000	Operating Expenses		
	521499	INTERNAL EXPENSES	28,252.23	346,239.82
	524600	RENT EXPENSE-BUILDINGS	1,662.30	19,947.66
	524900	RENT EXP-DEPR SURCHARGE	246.64	2,959.67
	531100	OFFICE SUPPLIES EXPENSE		64.38
	547100	EDUCATIONAL SERVICES		80.00
	555340	COTS MAINTENANCE		1,006,039.46
	556100	INSURANCE EXPENSE		6.73
	559165	INDIRECT COST ALLOCATIONS	30,161.17-	1,375,337.72-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	523,373.24-	6,761,226.37-
		471199 INTERNAL SALES	22.65-	164.60-
		Major Account 470000 Total	523,395.89-	6,761,390.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.78-	1,713.63-
		Major Account 480000 Total	464.78-	1,713.63-
		Fund 56560 Revenue Total	523,860.67-	6,763,104.60-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	16.28	103.70
		521499 INTERNAL EXPENSES	394,283.60	4,991,927.63
		524600 RENT EXPENSE-BUILDINGS	1,662.30	19,947.66
		524900 RENT EXP-DEPR SURCHARGE	246.64	2,959.67
		531100 OFFICE SUPPLIES EXPENSE		75.16
		547100 EDUCATIONAL SERVICES		80.00
		555340 COTS MAINTENANCE		508,729.83
		559101 DAS ASSESSMENTS	4,919.65	59,035.87
		559165 INDIRECT COST ALLOCATIONS	17,283.11	235,983.48
		Major Account 520000 Total	418,411.58	5,818,843.00
		Fund 56560 Expenditures Total	418,411.58	5,818,843.00
		Subprogram Revenues	523,860.67-	6,763,104.60-
		Subprogram Expenditures	418,411.58	5,818,843.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,206.00-	38,472.00-
		Major Account 470000 Total	3,206.00-	38,472.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,322.95-
		Major Account 480000 Total		1,322.95-
		Fund 56560 Revenue Total	3,206.00-	39,794.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,377.21	328,508.17
		511300 OVERTIME PAYMENTS	5,998.53	49,280.02
		511400 ON CALL PAY	831.93	10,620.27
		511500 SHIFT DIFFERENTIAL PYMT	737.40	7,543.50
		511800 COMPENSATORY TIME PAID	113.40	1,121.34
		512100 VACATION LEAVE EXPENSE	3,690.59	30,339.30
		512200 SICK LEAVE EXPENSE	3,299.54	30,328.96
		512300 HOLIDAY LEAVE EXPENSE	2,986.42	20,751.21
		512400 MILITARY LEAVE EXPENSE	444.72	1,445.34
		512500 FUNERAL LEAVE EXPENSE		214.43
		512600 CIVIL LEAVE EXPENSE		119.41
		515100 RETIREMENT PLANS EXPENSE	4,004.54	35,981.56
		515200 FICA EXPENSE	3,963.91	35,230.54
		515500 HEALTH INSURANCE EXPENSE	4,419.41	53,069.91
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		3,117.34
		Major Account 510000 Total	65,867.60	607,794.90
		520000 Operating Expenses		
		521400 CIO CHARGES	3,361.91	32,010.86
		521500 PUBLICATION & PRINT EXP		1,495.09
		521900 AWARDS EXPENSE		41.10
		522600 JOB APPLICANT EXPENSE		49.00
		522700 DEFICIENCY CLAIMS		10,000.00
		524600 RENT EXPENSE-BUILDINGS	520.05	6,240.61
		524900 RENT EXP-DEPR SURCHARGE	77.16	925.93
		526100 REP & MAINT-REAL PROPERT		342.78
		531100 OFFICE SUPPLIES EXPENSE	44.76	832.05
		531200 IT SUPPLIES		473.62
		532100 NON-CAPITALIZED EQUIP PU		5,013.60
		532200 PERSONAL COMPUTING EQUIPMENT		269.30
		532260 VOICE EQUIP		64.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.99
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIREC COST ALLOC	48,946.58-	645,140.19-
	Major Account 520000 Total	44,942.70-	586,870.06-
	Fund 56560 Expenditures Total	20,924.90	20,924.84
	Subprogram Revenues	3,206.00-	39,794.95-
	Subprogram Expenditures	20,924.90	20,924.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.17	52,201.13
	512100 VACATION LEAVE EXPENSE	317.12	3,529.22
	512200 SICK LEAVE EXPENSE	80.30	945.18
	512300 HOLIDAY LEAVE EXPENSE	400.34	3,154.61
	515100 RETIREMENT PLANS EXPENSE	449.68	4,480.64
	515200 FICA EXPENSE	437.69	4,302.19
	515500 HEALTH INSURANCE EXPENSE	707.22	8,815.16
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	7,599.52	77,843.88
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,294.75-	75,539.24-
	Major Account 520000 Total	5,294.75-	75,539.24-
	Fund 56560 Expenditures Total	2,304.77	2,304.64
	Subprogram Expenditures	2,304.77	2,304.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	175.00	2,100.00
	521499	INTERNAL EXPENSES	7,061.70	82,812.80
	524600	RENT EXPENSE-BUILDINGS	315.74	3,788.94
	524900	RENT EXP-DEPR SURCHARGE	46.85	562.17
	547100	EDUCATIONAL SERVICES		40.00
	555310	COTS LICENSE FEES		1,447.80
	555340	COTS MAINTENANCE	1,296.98	151,422.29
	559165	INDIRECT COST ALLOCATIONS	8,896.26-	242,174.00-
		Major Account 520000 Total	.01	
		Fund 56560 Expenditures Total	.01	
		Subprogram Expenditures	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,172.00-	532,976.00-
		471199 INTERNAL SALES		4,442.00-
		Major Account 470000 Total	44,172.00-	537,418.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.66-	116.73-
		Major Account 480000 Total	31.66-	116.73-
		Fund 56560 Revenue Total	44,203.66-	537,534.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,270.92	204,345.80
		512100 VACATION LEAVE EXPENSE	1,048.93	24,673.18
		512200 SICK LEAVE EXPENSE	950.85	10,547.52
		512300 HOLIDAY LEAVE EXPENSE	1,876.50	13,135.50
		512600 CIVIL LEAVE EXPENSE		264.34
		515100 RETIREMENT PLANS EXPENSE	2,107.65	18,941.99
		515200 FICA EXPENSE	2,087.58	18,563.70
		515500 HEALTH INSURANCE EXPENSE	1,751.28	21,015.36
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,629.81
		Major Account 510000 Total	34,093.71	313,154.28
		520000 Operating Expenses		
		521400 CIO CHARGES	3,851.73	22,274.44
		522201 TRAINING REGISTRATION	4,890.00	4,890.00
		524600 RENT EXPENSE-BUILDINGS	1,272.27	15,267.21
		524900 RENT EXP-DEPR SURCHARGE	188.77	2,265.22
		527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
		531100 OFFICE SUPPLIES EXPENSE		19.02
		547100 EDUCATIONAL SERVICES		120.00
		556100 INSURANCE EXPENSE		20.19
		559101 DAS ASSESSMENTS	354.30	4,251.58
		559165 INDIRECT COST ALLOCATIONS	1,183.78	14,902.85
		Major Account 520000 Total	11,740.85	112,937.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		54.70
		Major Account 570000 Total		54.70
		580000 Capital Outlay		
		587400 MASTER LEASE	5,852.30	70,227.60
		Major Account 580000 Total	5,852.30	70,227.60
		Fund 56560 Expenditures Total	51,686.86	496,373.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Revenues	44,203.66-	537,534.73-
	Subprogram Expenditures	51,686.86	496,373.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	8,020.35-	
	Major Account 520000 Total	8,020.35-	
	Fund 56560 Expenditures Total	8,020.35-	
	Subprogram Expenditures	8,020.35-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	573,240.30-	6,943,143.99-
		471199 INTERNAL SALES	573,579.35-	7,094,980.10-
		Major Account 470000 Total	1,146,819.65-	14,038,124.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,277.18-	4,708.99-
		Major Account 480000 Total	1,277.18-	4,708.99-
		Fund 56560 Revenue Total	1,148,096.83-	14,042,833.08-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		123.62
		521499 INTERNAL EXPENSES	118,756.36	1,344,161.84
		521900 AWARDS EXPENSE		164.40
		527930 MAINFRAME COMPUTING EQUIP R &		961,271.23
		531200 IT SUPPLIES		17.95
		555340 COTS MAINTENANCE	34,721.94	3,687,619.48
		559101 DAS ASSESSMENTS	10,699.79	128,397.04
		559165 INDIREC COST ALLOC	137,518.57	2,803,202.61
		Major Account 520000 Total	301,696.66	8,924,958.17
		Fund 56560 Expenditures Total	301,696.66	8,924,958.17
		Subprogram Revenues	1,148,096.83-	14,042,833.08-
		Subprogram Expenditures	301,696.66	8,924,958.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51,889.57-	635,126.81-
		471199 INTERNAL SALES	6,338.06-	77,175.09-
		Major Account 470000 Total	58,227.63-	712,301.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.77-	235.13-
		Major Account 480000 Total	63.77-	235.13-
		Fund 56560 Revenue Total	58,291.40-	712,537.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,813.05	236,543.20
		511300 OVERTIME PAYMENTS	35.44	2,536.06
		511400 ON CALL PAY	1,481.86	13,182.15
		512100 VACATION LEAVE EXPENSE	2,138.30	21,025.73
		512200 SICK LEAVE EXPENSE	825.13	6,849.15
		512300 HOLIDAY LEAVE EXPENSE	2,198.34	14,959.95
		515100 RETIREMENT PLANS EXPENSE	2,582.76	22,096.66
		515200 FICA EXPENSE	2,563.43	21,726.80
		515500 HEALTH INSURANCE EXPENSE	2,728.50	30,630.91
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,970.61
		Major Account 510000 Total	42,366.81	371,570.66
		520000 Operating Expenses		
		521400 CIO CHARGES	500.15	2,488.61
		521499 INTERNAL EXPENSES	26,883.28	324,512.66
		521500 PUBLICATION & PRINT EXP	838.34	9,725.70
		524600 RENT EXPENSE-BUILDINGS	2,498.11	29,977.22
		524900 RENT EXP-DEPR SURCHARGE	370.65	4,447.77
		532100 NON-CAPITALIZED EQUIP PU		666.00
		547100 EDUCATIONAL SERVICES		120.00
		555340 COTS MAINTENANCE		70,310.24
		556100 INSURANCE EXPENSE		33.65
		559101 DAS ASSESSMENTS	698.46	8,381.59
		559165 INDIRECT COST ALLOCATIONS	5,007.97	75,419.02
		Major Account 520000 Total	36,796.96	526,082.46
		Fund 56560 Expenditures Total	79,163.77	897,653.12
		Subprogram Revenues	58,291.40-	712,537.03-
		Subprogram Expenditures	79,163.77	897,653.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471199 INTERNAL SALES	947,379.20	11,334,607.93
		Major Account 470000 Total	947,379.20	11,334,607.93
		Fund 56560 Revenue Total	947,379.20	11,334,607.93
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	947,379.20-	11,334,607.93-
		Major Account 520000 Total	947,379.20-	11,334,607.93-
		Fund 56560 Expenditures Total	947,379.20-	11,334,607.93-
		Subprogram Revenues	947,379.20	11,334,607.93
		Subprogram Expenditures	947,379.20-	11,334,607.93-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,692.85-	19,935.39-
		Major Account 470000 Total	1,692.85-	19,935.39-
		Fund 56560 Revenue Total	1,692.85-	19,935.39-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	424.98	5,472.58
		559101 DAS ASSESSMENTS	40.49	485.89
		559165 INDIRECT COST ALLOCATIONS	141.09	1,916.05
		Major Account 520000 Total	606.56	7,874.52
		Fund 56560 Expenditures Total	606.56	7,874.52
		Subprogram Revenues	1,692.85-	19,935.39-
		Subprogram Expenditures	606.56	7,874.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		709.74-
		Major Account 480000 Total		709.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		119.28-
		Major Account 490000 Total		119.28-
		Fund 56560 Revenue Total		829.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,571.02	634,289.07
		511300 OVERTIME PAYMENTS	371.15	649.51
		512100 VACATION LEAVE EXPENSE	2,997.25	50,245.21
		512200 SICK LEAVE EXPENSE	2,242.87	17,267.70
		512300 HOLIDAY LEAVE EXPENSE	5,605.48	38,286.01
		512500 FUNERAL LEAVE EXPENSE	665.94	1,143.26
		515100 RETIREMENT PLANS EXPENSE	6,323.78	55,675.73
		515200 FICA EXPENSE	6,172.72	49,992.53
		515500 HEALTH INSURANCE EXPENSE	10,136.17	121,152.17
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		4,736.45
		Major Account 510000 Total	107,086.38	973,573.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.37	1,650.48
		521400 CIO CHARGES	4,590.06	44,342.81
		521499 INTERNAL EXPENSES	83,405.27	756,717.24
		521500 PUBLICATION & PRINT EXP		4,273.09
		521900 AWARDS EXPENSE		106.11
		522100 DUES & SUBSCRIPTION EXP	9,000.00	9,846.50
		522201 TRAINING REGISTRATION		206.00
		522600 JOB APPLICANT EXPENSE		66.00
		523600 INTEREST EXPENSE		10.64
		524600 RENT EXPENSE-BUILDINGS	64,002.43	768,029.18
		524900 RENT EXP-DEPR SURCHARGE	874.95	10,499.39
		526100 REP & MAINT-REAL PROPERT		9,587.64
		527800 REP & MAINT-OTHER PROPER		7,582.31
		531100 OFFICE SUPPLIES EXPENSE	226.81	5,759.55
		531200 IT SUPPLIES		12.99
		532100 NON-CAPITALIZED ASSET PUR		2,651.00
		532200 PERSONAL COMPUTING EQUIPMENT	14.99	41.94
		533100 HOUSEHOLD & INSTIT EXP		828.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		148.96
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		358.00
	549200 JANITORIAL/SECURITY SRVS		493.00
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		165.61
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE		921.96
	559100 OTHER OPERATING EXP		212.59
	559165 INDIRECT COST ALLOCATIONS	175,741.09-	1,989,456.36-
	559168 501 RISK MITIGATION ALLOC	60,562.49-	728,980.74-
	Major Account 520000 Total	74,174.70-	932,122.15-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		76.33
	Major Account 570000 Total		76.33
	Fund 56560 Expenditures Total	32,911.68	41,527.78
	Subprogram Revenues		829.02-
	Subprogram Expenditures	32,911.68	41,527.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	2,085,294.98-	22,899,015.31-
		471199	INTERNAL SALES	219,635.36-	2,339,584.14-
			Major Account 470000 Total	2,304,930.34-	25,238,599.45-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	2,026.50-	7,471.71-
		484500	REIMB NON-GOVT SOURCES		1,189.40-
		486500	MISCELLANEOUS ADJUSTMENT		2,920.52-
			Major Account 480000 Total	2,026.50-	11,581.63-
			Fund 56560 Revenue Total	2,306,956.84-	25,250,181.08-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	759,138.88	7,268,854.62
		511300	OVERTIME PAYMENTS	950.38	20,241.08
		511400	ON CALL PAY	4,087.26	28,588.95
		511800	COMPENSATORY TIME PAID	483.02	2,076.62
		512100	VACATION LEAVE EXPENSE	97,310.62	736,064.50
		512200	SICK LEAVE EXPENSE	41,489.74	460,700.53
		512300	HOLIDAY LEAVE EXPENSE	61,735.58	457,393.55
		512500	FUNERAL LEAVE EXPENSE	1,428.38	24,938.70
		512600	CIVIL LEAVE EXPENSE	933.79	2,016.54
		515100	RETIREMENT PLANS EXPENSE	72,450.22	675,195.48
		515200	FICA EXPENSE	70,802.31	648,906.17
		515500	HEALTH INSURANCE EXPENSE	102,895.86	1,301,047.27
		516300	EMPLOYEE ASSISTANCE PRO		1,334.88
		516500	WORKERS COMP PREMIUMS		58,681.98
			Major Account 510000 Total	1,213,706.04	11,686,040.87
		520000 Operating Expenses			
		521400	CIO CHARGES	3,225.51	42,758.49
		521499	INTERNAL EXPENSES	36,659.53	476,894.69
		521500	PUBLICATION & PRINT EXP		187.00
		521900	AWARDS EXPENSE		205.45
		522100	DUES & SUBSCRIPTION EXP		884.00
		522201	TRAINING REGISTRATION	408.50	4,689.50
		522600	JOB APPLICANT EXPENSE		331.00
		524600	RENT EXPENSE-BUILDINGS	29,150.71	349,808.50
		524700	RENT EXP-OTHER REAL PROP		55.00
		524900	RENT EXP-DEPR SURCHARGE	4,325.14	51,901.67
		526100	REP & MAINT-REAL PROPERT		595.00
		531100	OFFICE SUPPLIES EXPENSE		567.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	531200	IT SUPPLIES		86.78
	532100	NON-CAPITALIZED EQUIP PU		531.00
	532200	PERSONAL COMPUTING EQUIPMENT		1,557.51
	534900	MISCELLANEOUS SUP EXP	112.78	112.78
	542190	SOS TEMP SERV - IT STAFF	46,278.84	233,267.64
	543100	IT CONSULTING-APPLICATIONS		24,787.00
	543300	IT CONSULTING-OTHER	733,457.29	9,142,479.34
	547100	EDUCATIONAL SERVICES	4,983.94	26,094.88
	555310	COTS LICENSE FEES		1,861.52
	555340	COTS MAINTENANCE	7,866.80	118,634.41
	555540	SAAS MAINTENANCE		28,325.00
	556100	INSURANCE EXPENSE		767.22
	559101	DAS ASSESSMENTS	23,677.11	284,125.36
	559165	INDIRECT COST ALLOCATIONS	83,393.69	1,140,308.02
		Major Account 520000 Total	973,539.84	11,931,815.86
		Fund 56560 Expenditures Total	2,187,245.88	23,617,856.73
		Subprogram Revenues	2,306,956.84-	25,250,181.08-
		Subprogram Expenditures	2,187,245.88	23,617,856.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,690.12	9,353.10
	Major Account 520000 Total	2,690.12	9,353.10
	Fund 56560 Expenditures Total	2,690.12	9,353.10
	Subprogram Expenditures	2,690.12	9,353.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,337.44-	757,808.29-
		471199 INTERNAL SALES	705.00-	8,028.00-
		Major Account 470000 Total	65,042.44-	765,836.29-
		Fund 56560 Revenue Total	65,042.44-	765,836.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,665.48	153,657.11
		512100 VACATION LEAVE EXPENSE	1,751.66	7,067.67
		512200 SICK LEAVE EXPENSE	278.69	3,103.34
		512300 HOLIDAY LEAVE EXPENSE	1,335.42	9,069.25
		512500 FUNERAL LEAVE EXPENSE		278.69
		515100 RETIREMENT PLANS EXPENSE	1,499.94	12,967.38
		515200 FICA EXPENSE	1,500.90	12,872.39
		515500 HEALTH INSURANCE EXPENSE	675.88	8,110.62
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		929.55
		Major Account 510000 Total	23,707.97	208,080.72
		520000 Operating Expenses		
		521400 CIO CHARGES	102.28	726.51
		521499 INTERNAL EXPENSES	2,243.28	23,344.24
		521500 PUBLICATION & PRINT EXP		14.00
		522600 JOB APPLICANT EXPENSE		48.00
		524600 RENT EXPENSE-BUILDINGS	622.20	7,466.44
		524900 RENT EXP-DEPR SURCHARGE	92.32	1,107.81
		531100 OFFICE SUPPLIES EXPENSE		36.75
		531200 IT SUPPLIES		27.93
		547100 EDUCATIONAL SERVICES		1,677.00
		555310 COTS LICENSE FEES		38.30
		555340 COTS MAINTENANCE		128,243.75
		556100 INSURANCE EXPENSE		13.46
		559101 DAS ASSESSMENTS	516.26	6,195.12
		559165 INDIRECT COST ALLOCATIONS	1,813.37	24,757.40
		Major Account 520000 Total	5,389.71	193,696.71
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		43.50
		Major Account 570000 Total		43.50
		Fund 56560 Expenditures Total	29,097.68	401,820.93
		Subprogram Revenues	65,042.44-	765,836.29-
		Subprogram Expenditures	29,097.68	401,820.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	29,178.46-	
	Major Account 520000 Total	29,178.46-	
	Fund 56560 Expenditures Total	29,178.46-	
	Subprogram Expenditures	29,178.46-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,743.00-	318,071.00-
		471199 INTERNAL SALES	2,514.50-	29,906.50-
		Major Account 470000 Total	29,257.50-	347,977.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.96-	92.01-
		Major Account 480000 Total	24.96-	92.01-
		Fund 56560 Revenue Total	29,282.46-	348,069.51-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	6,670.05	146,905.06
		532240 DATA STORAGE EQUIP		1,535.29
		555310 COTS LICENSE FEES		1,447.80
		555340 COTS MAINTENANCE	20,678.63	105,397.76
		559101 DAS ASSESSMENTS	253.07	3,036.82
		559165 INDIRECT COST ALLOCATIONS	3,112.07	72,659.57
		Major Account 520000 Total	30,713.82	330,982.30
		Fund 56560 Expenditures Total	30,713.82	330,982.30
		Subprogram Revenues	29,282.46-	348,069.51-
		Subprogram Expenditures	30,713.82	330,982.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	5,371.51-	65,429.62-
		471199	INTERNAL SALES		.12-
			Major Account 470000 Total	5,371.51-	65,429.74-
			Fund 56560 Revenue Total	5,371.51-	65,429.74-
	Expenditures	510000 Personal Services			
		516500	WORKERS COMP PREMIUMS		107.91
			Major Account 510000 Total		107.91
		520000 Operating Expenses			
		521400	CIO CHARGES	1,610.76	20,337.10
		521499	INTERNAL EXPENSES	1,842.45	16,932.62
		524600	RENT EXPENSE-BUILDINGS	139.30	1,671.59
		524900	RENT EXP-DEPR SURCHARGE	20.67	248.02
		555340	COTS MAINTENANCE		12,902.30
		559101	DAS ASSESSMENTS	70.86	850.31
		559165	INDIRECT COST ALLOCATIONS	237.34	2,989.07
			Major Account 520000 Total	3,921.38	55,931.01
			Fund 56560 Expenditures Total	3,921.38	56,038.92
			Subprogram Revenues	5,371.51-	65,429.74-
			Subprogram Expenditures	3,921.38	56,038.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	133,179.14-	1,569,038.59-
		471199 INTERNAL SALES	8,080.14-	98,150.79-
		Major Account 470000 Total	141,259.28-	1,667,189.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.35-	204.11-
		Major Account 480000 Total	55.35-	204.11-
		Fund 56560 Revenue Total	141,314.63-	1,667,393.49-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	80,070.25	858,034.71
		524600 RENT EXPENSE-BUILDINGS	520.05	6,240.61
		524900 RENT EXP-DEPR SURCHARGE	77.16	925.93
		527910 SERVER REPAIR & MAINT		5,101.86
		547100 EDUCATIONAL SERVICES		40.00
		555340 COTS MAINTENANCE		33,849.08
		559101 DAS ASSESSMENTS	981.91	11,782.90
		559165 INDIRECT COST ALLOCATIONS	10,122.62	228,750.23
		Major Account 520000 Total	91,771.99	1,144,725.32
		Fund 56560 Expenditures Total	91,771.99	1,144,725.32
		Subprogram Revenues	141,314.63-	1,667,393.49-
		Subprogram Expenditures	91,771.99	1,144,725.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	143,506.15-	1,910,042.84-
		471199 INTERNAL SALES	1,436.92-	17,555.76-
		Major Account 470000 Total	144,943.07-	1,927,598.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.74-	375.15-
		Major Account 480000 Total	101.74-	375.15-
		Fund 56560 Revenue Total	145,044.81-	1,927,973.75-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	250.00	3,000.00
		521499 INTERNAL EXPENSES	87,591.19	982,948.42
		522201 TRAINING REGISTRATION		1,299.00
		543100 IT CONSULTING-APPLICATIONS		47,906.25
		543300 IT CONSULTING-OTHER	624.75	624.75
		555340 COTS MAINTENANCE		12,437.86
		555510 SAAS SUBSCRIPTION FEES		56,551.12
		559101 DAS ASSESSMENTS	2,146.03	25,752.30
		559165 INDIRECT COST ALLOCATIONS	7,537.77	102,908.33
		Major Account 520000 Total	98,149.74	1,233,428.03
		Fund 56560 Expenditures Total	98,149.74	1,233,428.03
		Subprogram Revenues	145,044.81-	1,927,973.75-
		Subprogram Expenditures	98,149.74	1,233,428.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		881.22-
		Major Account 490000 Total		881.22-
		Fund 56560 Revenue Total		881.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,045.36	176,710.69
		512100 VACATION LEAVE EXPENSE	3,318.96	23,871.30
		512200 SICK LEAVE EXPENSE	653.26	27,777.62
		512300 HOLIDAY LEAVE EXPENSE	1,715.54	11,488.80
		515100 RETIREMENT PLANS EXPENSE	1,926.90	17,959.95
		515200 FICA EXPENSE	1,811.42	16,637.91
		515500 HEALTH INSURANCE EXPENSE	6,272.80	67,429.16
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		1,523.09
		Major Account 510000 Total	35,744.24	343,472.68
		520000 Operating Expenses		
		521400 CIO CHARGES	1,052.66	4,625.94
		521499 INTERNAL EXPENSES	684.16	8,704.92
		521500 PUBLICATION & PRINT EXP		1,458.34
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	520.05	6,240.61
		524900 RENT EXP-DEPR SURCHARGE	77.16	925.93
		525500 RENT EXP-OTHER PERS PROP		948.70
		527200 REP & MAINT-MOTOR VEHICL		227.50
		531100 OFFICE SUPPLIES EXPENSE	142.20	645.68
		531200 IT SUPPLIES	39.96	39.96
		534800 CONST & MAINT SUP EXP		34.88
		547100 EDUCATIONAL SERVICES		160.00
		549200 JANITORIAL/SECURITY SRVS	224.21	905.67
		554900 OTHER CONTRACTUAL SERVICES		307.77
		556100 INSURANCE EXPENSE		40.38
		559165 INDIREC COST ALLOC	28,243.76-	359,242.38-
		Major Account 520000 Total	25,503.36-	333,946.10-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	14.03	728.29
		Major Account 570000 Total	14.03	728.29
		Fund 56560 Expenditures Total	10,254.91	10,254.87
		Subprogram Revenues		881.22-
		Subprogram Expenditures	10,254.91	10,254.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,806.80-	89,488.83-
		Major Account 470000 Total	6,806.80-	89,488.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.66-	599.73-
		Major Account 480000 Total	162.66-	599.73-
		Fund 56560 Revenue Total	6,969.46-	90,088.56-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	6,122.00	71,893.99
		555340 COTS MAINTENANCE		4,709.92
		559100 OTHER OPERATING EXP		174.36
		Major Account 520000 Total	6,122.00	76,778.27
		Fund 56560 Expenditures Total	6,122.00	76,778.27
		Subprogram Revenues	6,969.46-	90,088.56-
		Subprogram Expenditures	6,122.00	76,778.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,616.89-	35,578.38-
		Major Account 470000 Total	2,616.89-	35,578.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.85-	25.26-
		Major Account 480000 Total	6.85-	25.26-
		Fund 56560 Revenue Total	2,623.74-	35,603.64-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	1,305.10	20,993.69
		521500 PUBLICATION & PRINT EXP	.45	10.86
		559101 DAS ASSESSMENTS	40.46	485.80
		559165 INDIRECT COST ALLOCATIONS	143.23	1,963.12
		Major Account 520000 Total	1,489.24	23,453.47
		Fund 56560 Expenditures Total	1,489.24	23,453.47
		Subprogram Revenues	2,623.74-	35,603.64-
		Subprogram Expenditures	1,489.24	23,453.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	189,310.82-	2,216,728.58-
		471199 INTERNAL SALES	114,306.77-	1,303,880.11-
		Major Account 470000 Total	303,617.59-	3,520,608.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.56-	997.58-
		Major Account 480000 Total	270.56-	997.58-
		Fund 56560 Revenue Total	303,888.15-	3,521,606.27-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	600.00	3,900.00
		521499 INTERNAL EXPENSES	181,122.89	2,133,499.67
		521500 PUBLICATION & PRINT EXP	3.77	45.35
		527930 MAINFRAME COMPUTING EQUIP R &		269,504.23
		555340 COTS MAINTENANCE		197,964.84
		559101 DAS ASSESSMENTS	3,259.53	39,114.35
		559165 INDIRECT COST ALLOCATIONS	27,430.43	568,226.33
		Major Account 520000 Total	212,416.62	3,212,254.77
		580000 Capital Outlay		
		587400 MASTER LEASE		44,168.61
		Major Account 580000 Total		44,168.61
		Fund 56560 Expenditures Total	212,416.62	3,256,423.38
		Subprogram Revenues	303,888.15-	3,521,606.27-
		Subprogram Expenditures	212,416.62	3,256,423.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,753.83-	397,504.96-
		471199 INTERNAL SALES	3,719.00-	12,952.50-
		Major Account 470000 Total	43,472.83-	410,457.46-
		Fund 56560 Revenue Total	43,472.83-	410,457.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,912.18	252,402.74
		512100 VACATION LEAVE EXPENSE	2,260.48	13,392.47
		512200 SICK LEAVE EXPENSE	1,212.51	11,166.32
		512300 HOLIDAY LEAVE EXPENSE	2,179.82	15,258.74
		512500 FUNERAL LEAVE EXPENSE	132.17	1,650.17
		515100 RETIREMENT PLANS EXPENSE	2,448.33	22,004.74
		515200 FICA EXPENSE	2,439.65	21,741.19
		515500 HEALTH INSURANCE EXPENSE	1,007.64	12,091.68
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,817.39
		Major Account 510000 Total	38,592.78	351,574.88
		520000 Operating Expenses		
		521400 CIO CHARGES	32,790.64	356,165.58
		522100 DUES & SUBSCRIPTION EXP	365.00	365.00
		522200 CONFERENCE REGISTRATION		1,825.00-
		524600 RENT EXPENSE-BUILDINGS	1,662.30	19,947.66
		524900 RENT EXP-DEPR SURCHARGE	246.64	2,959.67
		531200 IT SUPPLIES		347.00
		532200 PERSONAL COMPUTING EQUIPMENT		289.46
		543300 IT CONSULTING-OTHER		40.00
		547100 EDUCATIONAL SERVICES		356.00
		555310 COTS LICENSE FEES		4,250.00
		555340 COTS MAINTENANCE		233,381.82
		556100 INSURANCE EXPENSE		20.19
		559165 INDIRECT COST ALLOCATIONS	60,743.33-	954,958.45-
		Major Account 520000 Total	25,678.75-	338,661.07-
		Fund 56560 Expenditures Total	12,914.03	12,913.81
		Subprogram Revenues	43,472.83-	410,457.46-
		Subprogram Expenditures	12,914.03	12,913.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,366.86	1,144,402.32
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	176,943.36
	559165 INDIREC COST ALLOC	110,112.14-	1,321,345.67-
	Major Account 520000 Total		.01
	Fund 56560 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	5,801,828.03-	69,551,644.43-
	Program Expenditures	4,745,011.34	57,682,619.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530	COMMUNICATIONS REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	
		Major Account 480000 Total	.01-	
		Fund 56530 Revenue Total	.01-	
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,984,090.77
		587400 MASTER LEASE		1,984,090.77-
		Major Account 580000 Total		
		Fund 56530 Expenditures Total		
		Subprogram Revenues	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275,649.60-
	Major Account 480000 Total		275,649.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,356.70-
	Major Account 490000 Total		13,356.70-
	Fund 56530 Revenue Total		289,006.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,595.18	103,959.18
	512100 VACATION LEAVE EXPENSE	1,348.00	14,596.82
	512200 SICK LEAVE EXPENSE	479.40	2,545.87
	512300 HOLIDAY LEAVE EXPENSE	958.80	6,711.60
	512600 CIVIL LEAVE EXPENSE		1,438.20
	515100 RETIREMENT PLANS EXPENSE	1,076.85	9,678.21
	515200 FICA EXPENSE	1,096.54	9,844.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	16,554.77	149,576.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.04	3,136.59
	521400 CIO CHARGES	2,942.02	21,990.62
	521500 PUBLICATION & PRINT EXP	43.40	4,727.11
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	4,234.70
	524900 RENT EXP-DEPR SURCHARGE	52.36	628.31
	531100 OFFICE SUPPLIES EXPENSE		150.21
	556100 INSURANCE EXPENSE	26,802.55	26,809.28
	559100 OTHER OPERATING EXP	26,796.94-	80.58
	559165 INDIRECT COST ALLOCATIONS	14,503.40-	210,434.63-
	Major Account 520000 Total	11,035.08-	144,177.23-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	5,519.69	5,519.72
	Subprogram Revenues		289,006.30-
	Subprogram Expenditures	5,519.69	5,519.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924,757.15-	11,174,313.47-
	471110 ADMIN FEE	8,542.57-	24,931.68-
	471199 INTERNAL SALES	35,999.68-	337,607.35-
	Major Account 470000 Total	969,299.40-	11,536,852.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,522.60-	28,087.04-
	Major Account 480000 Total	2,522.60-	28,087.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	460.00-	4,070.07-
	Major Account 490000 Total	460.00-	4,070.07-
	Fund 56530 Revenue Total	972,282.00-	11,569,009.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,277.93	1,649,972.86
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID		350.01-
	512100 VACATION LEAVE EXPENSE	19,861.65	136,775.62
	512200 SICK LEAVE EXPENSE	8,904.04	63,691.45
	512300 HOLIDAY LEAVE EXPENSE	14,620.66	101,254.03
	512500 FUNERAL LEAVE EXPENSE	416.03	6,423.71
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	16,404.93	146,826.43
	515200 FICA EXPENSE	16,091.10	142,105.87
	515500 HEALTH INSURANCE EXPENSE	21,266.99	255,663.19
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	272,843.33	2,515,668.60
	520000 Operating Expenses		
	521400 CIO CHARGES	68,448.08	455,256.17
	521499 INTERNAL EXPENSES	510.50	14,014.61
	521500 PUBLICATION & PRINT EXP		315.00
	522100 DUES & SUBSCRIPTION EXP		1,624.00
	522201 TRAINING REGISTRATION		4,295.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	193,864.17
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	32,337.17
	527950 NETWORKING EQUIP R & M		151,159.70
	531100 OFFICE SUPPLIES EXPENSE		340.08
	531200 IT SUPPLIES	52.74	8,241.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,368.00	3,223.24
	532250 NETWORKING EQUIP		45,851.11
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		1,766.80
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	19,250.06	208,457.05
	547100 EDUCATIONAL SERVICES	1,499.00-	15,196.20
	554100 DATA SERVICES	502,543.52	4,853,153.97
	554110 VOICE SERVICES		199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	16,900.00
	554170 CLOUD SERVICES	254.21	3,230.51
	555310 COTS LICENSE FEES	180.71	173,752.17
	555340 COTS MAINTENANCE	19,205.67	1,174,351.18
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	14,637.49	175,649.95
	559165 INDIRECT COST ALLOCATIONS	58,359.94	736,063.48
	Major Account 520000 Total	704,462.03	8,269,737.44
	570000 Travel Expenses		
	571100 LODGING	384.00	6,192.02
	573100 STATE-OWNED TRANSPORT	2,176.31	20,853.26
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,560.31	27,459.03
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,472.35
	583450 NETWORKING EQUIP		3,545.82
	587400 MASTER LEASE	433,404.01	4,662,892.86
	Major Account 580000 Total	433,404.01	4,671,911.03
	Fund 56530 Expenditures Total	1,413,269.68	15,484,776.10
	Subprogram Revenues	972,282.00-	11,569,009.61-
	Subprogram Expenditures	1,413,269.68	15,484,776.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,612,557.34-	18,573,544.76-
		471199 INTERNAL SALES	155,619.73-	1,846,163.98-
		Major Account 470000 Total	1,768,177.07-	20,419,708.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	579.51-	6,452.43-
		486500 MISCELLANEOUS ADJUSTMENT		1,469.01-
		Major Account 480000 Total	579.51-	7,921.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,591.84-	15,083.08-
		Major Account 490000 Total	7,591.84-	15,083.08-
		Fund 56530 Revenue Total	1,776,348.42-	20,442,713.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	649,208.12	5,891,745.03
		511700 EMPLOYEE BONUSES		224.51
		511800 COMPENSATORY TIME PAID		2,593.43
		512100 VACATION LEAVE EXPENSE	60,306.41	577,949.82
		512200 SICK LEAVE EXPENSE	44,389.05	340,868.77
		512300 HOLIDAY LEAVE EXPENSE	52,834.25	368,870.61
		512400 MILITARY LEAVE EXPENSE		4,716.70
		512500 FUNERAL LEAVE EXPENSE	3,505.22	23,929.10
		512600 CIVIL LEAVE EXPENSE		277.80
		512700 INJURY LEAVE EXPENSE		184.76
		515100 RETIREMENT PLANS EXPENSE	60,670.62	541,187.75
		515200 FICA EXPENSE	59,271.70	517,980.37
		515500 HEALTH INSURANCE EXPENSE	94,252.76	1,129,800.09
		516200 TUITION ASSISTANCE		2,252.25
		516300 EMPLOYEE ASSISTANCE PRO		395.52
		516500 WORKERS COMP PREMIUMS		44,851.89
		Major Account 510000 Total	1,024,438.13	9,447,828.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	139.16	2,545.26
		521400 CIO CHARGES	128,671.11	656,408.06
		521499 INTERNAL EXPENSES	5,241.20	53,002.13
		521500 PUBLICATION & PRINT EXP	303.00	434.25
		521900 AWARDS EXPENSE		123.15
		522100 DUES & SUBSCRIPTION EXP		298.00
		522200 CONFERENCE REGISTRATION		99.00
		522600 JOB APPLICANT EXPENSE		160.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000 Operating Expenses			
	524600	RENT EXPENSE-BUILDINGS	17,381.44	202,951.70
	524900	RENT EXP-DEPR SURCHARGE	2,688.51	31,114.32
	526100	REP & MAINT-REAL PROPERT		8,075.00
	527200	REP & MAINT-MOTOR VEHICL	1,532.20	9,618.04
	527910	SERVER REPAIR & MAINT	6,317.77	80,178.06
	527940	DATA STORAGE EQUIP R & M		67,153.49
	531100	OFFICE SUPPLIES EXPENSE	357.66	4,292.04
	531200	IT SUPPLIES	166.47	15,157.79
	532100	NON-CAPITALIZED EQUIP PU	911.10	8,129.85
	532200	PERSONAL COMPUTING EQUIPMENT	1,511.80	8,928.50
	532240	DATA STORAGE EQUIP		700.00
	532250	NETWORKING EQUIP		1,893.97
	532260	VOICE EQUIP		171.95
	532270	WIRELESS PHONE EQUIP		5.94
	533100	HOUSEHOLD & INSTIT EXP	38.46	801.19
	534800	CONST & MAINT SUP EXP		1,347.74
	534900	MISCELLANEOUS SUP EXP		202.50
	535100	MEDICAL SUPPLIES		166.55
	538100	VEHICLE & EQUIP SUP EXP		1,361.41
	538105	UNLEADED FUEL	952.69	10,342.35
	539100	INDIRECT COST ALLOWANCE	1,367.00	17,387.27
	542190	SOS TEMP SERV - IT STAFF	14,224.57	43,604.53
	543200	IT CONSULTING-HW/SW SUPP		135,100.00
	543300	IT CONSULTING-OTHER		1,440.00
	547100	EDUCATIONAL SERVICES		5,174.00
	554160	DATA CENTER HOSTING SERVICES	21,000.00	273,000.00
	554170	CLOUD SERVICES	8,283.40	103,275.10
	554900	OTHER CONTRACTUAL SERVICES		884.71
	555310	COTS LICENSE FEES		163,674.77
	555340	COTS MAINTENANCE	134,570.70	540,260.50
	556100	INSURANCE EXPENSE		5,203.47
	559101	DAS ASSESSMENTS	14,181.98	170,183.70
	559165	INDIRECT COST ALLOCATIONS	67,540.27	865,423.87
		Major Account 520000 Total	427,380.49	3,490,274.81
	570000 Travel Expenses			
	571100	LODGING		378.00
	573100	STATE-OWNED TRANSPORT	14,352.70	84,279.92
		Major Account 570000 Total	14,352.70	84,657.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	749,667.41	5,522,830.52
	583410 SERVER EQUIP		3,269.88
	583440 DATA STORAGE EQUIPMENT		156,670.08
	583470 PERSONAL COMPUTING EQUIPMENT	15,750.00	202,938.13
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	303,214.46-	1,363,044.54-
	Major Account 580000 Total	462,202.95	4,549,664.07
	Fund 56530 Expenditures Total	1,928,374.27	17,572,425.20
	Subprogram Revenues	1,776,348.42-	20,442,713.26-
	Subprogram Expenditures	1,928,374.27	17,572,425.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,874.34-	1,225,052.64-
		Major Account 460000 Total	1,874.34-	1,225,052.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	123,659.99-	1,846,213.46-
		Major Account 470000 Total	123,659.99-	1,846,213.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.99-	2,505.06-
		Major Account 480000 Total	224.99-	2,505.06-
		Fund 56530 Revenue Total	125,759.32-	3,073,771.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		26,085.85
		512100 VACATION LEAVE EXPENSE		1,930.14
		512200 SICK LEAVE EXPENSE		1,308.94
		512300 HOLIDAY LEAVE EXPENSE		1,445.03
		515100 RETIREMENT PLANS EXPENSE		2,304.06
		515200 FICA EXPENSE		2,218.94
		515500 HEALTH INSURANCE EXPENSE		1,032.42
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		105.94
		Major Account 510000 Total		36,443.68
		520000 Operating Expenses		
		521400 CIO CHARGES	533.83	2,894.24
		521499 INTERNAL EXPENSES		6,999.70
		522100 DUES & SUBSCRIPTION EXP		43,700.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	13,805.90	31,352.78
		524900 RENT EXP-DEPR SURCHARGE	62.00	744.05
		526100 REP & MAINT-REAL PROPERT	830.71	830.71
		527950 NETWORKING EQUIP R & M	236,518.61	269,961.61
		532250 NETWORKING EQUIP	41,621.18	54,172.18
		543303 IT CONSULTING-UNCSN	216,095.53	275,887.94
		543305 IT CONSULTING-NDE		15,750.00
		547100 EDUCATIONAL SERVICES		139.00
		554100 DATA SERVICES	199,583.85	2,311,965.09
		554130 VIDEO SERVICES		1,341.34
		555310 COTS LICENSE FEES	256,737.03	256,839.38
		555340 COTS MAINTENANCE	16,487.79	16,487.79
		556100 INSURANCE EXPENSE		6.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS	1,781.59	21,379.19
	559165 INDIRECT COST ALLOCATIONS	5,848.29	73,425.69
	Major Account 520000 Total	989,906.31	3,383,907.42
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	458.60	513.70
	Major Account 570000 Total	458.60	609.70
	Fund 56530 Expenditures Total	990,364.91	3,420,960.80
	Subprogram Revenues	125,759.32-	3,073,771.16-
	Subprogram Expenditures	990,364.91	3,420,960.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530	COMMUNICATIONS REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	31,315.56-	261,819.94-
		471110	ADMIN FEE	1,634.85-	15,517.85-
		471199	INTERNAL SALES	35.70-	1,102.41-
			Major Account 470000 Total	32,986.11-	278,440.20-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	81.81-	910.93-
			Major Account 480000 Total	81.81-	910.93-
			Fund 56530 Revenue Total	33,067.92-	279,351.13-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,541.51	136,752.97
		511300	OVERTIME PAYMENTS		251.85
		512100	VACATION LEAVE EXPENSE	981.01	14,436.40
		512200	SICK LEAVE EXPENSE	533.69	3,027.12
		512300	HOLIDAY LEAVE EXPENSE	1,218.50	8,474.90
		512500	FUNERAL LEAVE EXPENSE		587.10
		515100	RETIREMENT PLANS EXPENSE	1,368.38	12,245.42
		515200	FICA EXPENSE	1,345.00	11,879.30
		515500	HEALTH INSURANCE EXPENSE	1,980.36	23,764.32
		516300	EMPLOYEE ASSISTANCE PRO		49.44
		516500	WORKERS COMP PREMIUMS		1,126.84
			Major Account 510000 Total	22,968.45	212,595.66
		520000	Operating Expenses		
		521400	CIO CHARGES	1,549.89	9,648.56
		522201	TRAINING REGISTRATION		1,952.00
		524600	RENT EXPENSE-BUILDINGS	2,504.02	30,048.17
		524900	RENT EXP-DEPR SURCHARGE	669.29	8,031.51
		531100	OFFICE SUPPLIES EXPENSE		191.67
		531200	IT SUPPLIES		31,093.51
		532100	NON-CAPITALIZED EQUIP PU		5,522.45
		533100	HOUSEHOLD & INSTIT EXP		622.00
		534600	ED & RECREATIONAL SUP EX		449.72
		534800	CONST & MAINT SUP EXP		510.50
		547100	EDUCATIONAL SERVICES		160.00
		554100	DATA SERVICES	2,700.00	33,300.00
		556100	INSURANCE EXPENSE		40.38
		559101	DAS ASSESSMENTS	141.72	1,700.65
		559165	INDIRECT COST ALLOCATIONS	504.27	6,351.85
			Major Account 520000 Total	8,069.19	129,622.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		93.00
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		137.63
	Fund 56530 Expenditures Total	31,037.64	342,356.26
	Subprogram Revenues	33,067.92-	279,351.13-
	Subprogram Expenditures	31,037.64	342,356.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 107

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,226.69-	7,496,321.02-
	471199 INTERNAL SALES	5,058.41-	57,050.53-
	Major Account 470000 Total	273,285.10-	7,553,371.55-
	Fund 56530 Revenue Total	273,285.10-	7,553,371.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,045.56	287,010.97
	511700 EMPLOYEE BONUSES		336.77
	511800 COMPENSATORY TIME PAID		97.03
	512100 VACATION LEAVE EXPENSE	3,136.20	19,964.63
	512200 SICK LEAVE EXPENSE	1,347.58	11,271.42
	512300 HOLIDAY LEAVE EXPENSE	2,504.18	17,529.27
	512500 FUNERAL LEAVE EXPENSE	528.13	1,195.73
	515100 RETIREMENT PLANS EXPENSE	2,812.65	25,271.30
	515200 FICA EXPENSE	2,800.99	24,980.22
	515500 HEALTH INSURANCE EXPENSE	1,692.79	20,314.45
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	44,868.08	410,242.97
	520000 Operating Expenses		
	521400 CIO CHARGES	107,248.59	662,170.70
	521499 INTERNAL EXPENSES	8,406.59	77,206.74
	524600 RENT EXPENSE-BUILDINGS	1,495.14	17,941.76
	524900 RENT EXP-DEPR SURCHARGE	221.84	2,662.05
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		4,718,571.56
	555510 SAAS SUBSCRIPTION FEES	42,575.43	46,112.21
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	4,980.39	59,764.72
	559165 INDIRECT COST ALLOCATIONS	16,662.01	209,806.48
	Major Account 520000 Total	181,589.99	5,794,296.41
	Fund 56530 Expenditures Total	226,458.07	6,204,539.38
	Subprogram Revenues	273,285.10-	7,553,371.55-
	Subprogram Expenditures	226,458.07	6,204,539.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,273,701.30-	16,280,110.40-
		Major Account 470000 Total	1,273,701.30-	16,280,110.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,408.91-	37,955.50-
		484500 REIMB NON-GOVT SOURCES		14,542.55-
		Major Account 480000 Total	3,408.91-	52,498.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		135.24-
		Major Account 490000 Total		135.24-
		Fund 56530 Revenue Total	1,277,110.21-	16,332,743.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,808.08	489,477.80
		511300 OVERTIME PAYMENTS		125.93
		512100 VACATION LEAVE EXPENSE	5,185.26	42,350.20
		512200 SICK LEAVE EXPENSE	2,457.91	17,438.74
		512300 HOLIDAY LEAVE EXPENSE	4,317.86	30,197.71
		512500 FUNERAL LEAVE EXPENSE		1,906.15
		515100 RETIREMENT PLANS EXPENSE	4,849.88	43,558.93
		515200 FICA EXPENSE	4,694.71	41,408.95
		515500 HEALTH INSURANCE EXPENSE	8,522.20	101,208.44
		516300 EMPLOYEE ASSISTANCE PRO		86.52
		516500 WORKERS COMP PREMIUMS		3,692.22
		Major Account 510000 Total	82,835.90	771,451.59
		520000 Operating Expenses		
		521400 CIO CHARGES	32,780.38	202,282.70
		522100 DUES & SUBSCRIPTION EXP		54.74-
		524600 RENT EXPENSE-BUILDINGS	3,538.21	42,458.44
		524900 RENT EXP-DEPR SURCHARGE	524.97	6,299.62
		527910 SERVER REPAIR & MAINT		3,763.20
		527960 VOICE EQUIP REPAIR & MAINT		54,830.00
		531100 OFFICE SUPPLIES EXPENSE		223.99
		531200 IT SUPPLIES		446.34
		532200 PERSONAL COMPUTING EQUIPMENT		209.65
		532260 VOICE EQUIP	11,042.52	93,280.21
		543200 IT CONSULTING-HW/SW SUPP		136,135.00
		543300 IT CONSULTING-OTHER	11,488.00	572,064.96
		547100 EDUCATIONAL SERVICES		240.00
		554100 DATA SERVICES	44.61	16,691.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554110 VOICE SERVICES	402,514.77	6,160,769.96
	554120 WIRELESS PHONE SERVICES	444,781.47	5,723,932.17
	554150 CABLING SERVICES		17,136.77
	555340 COTS MAINTENANCE	73,424.55	549,408.97
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	12,845.79	154,149.34
	559165 INDIRECT COST ALLOCATIONS	44,258.68	557,461.48
	Major Account 520000 Total	1,037,243.95	14,379,391.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		423.31
	Major Account 570000 Total		423.31
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	784,830.96
	Major Account 580000 Total	65,402.58	936,781.40
	Fund 56530 Expenditures Total	1,185,482.43	16,088,047.47
	Subprogram Revenues	1,277,110.21-	16,332,743.69-
	Subprogram Expenditures	1,185,482.43	16,088,047.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,082.05	1,082.05
	Major Account 580000 Total	1,082.05	1,082.05
	Fund 56530 Expenditures Total	1,082.05	1,082.05
	Subprogram Expenditures	1,082.05	1,082.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,793.12	11,043.21
	Major Account 520000 Total	1,793.12	11,043.21
	Fund 56530 Expenditures Total	1,793.12	11,043.21
	Subprogram Expenditures	1,793.12	11,043.21
	Program Revenues	4,457,852.98-	59,539,966.70-
	Program Expenditures	5,783,381.86	59,130,750.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,240.62-	41,657.54-
		472100 SALE OF SUP & MAT	2,926.90-	32,548.60-
		Major Account 470000 Total	6,167.52-	74,206.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,477.22-	24,615.06-
		483300 EQUIPMENT LEASE OR RENTA	306,527.77-	2,978,707.40-
		484500 REIMB NON-GOVT SOURCES		1,917.24-
		Major Account 480000 Total	308,004.99-	3,005,239.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	205.26-	804.41-
		Major Account 490000 Total	205.26-	804.41-
		Fund 56572 Revenue Total	314,377.77-	3,080,250.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,533.52	410,260.69
		512100 VACATION LEAVE EXPENSE	3,603.34	34,746.51
		512200 SICK LEAVE EXPENSE	878.46	16,558.30
		512300 HOLIDAY LEAVE EXPENSE	3,643.94	24,746.15
		512500 FUNERAL LEAVE EXPENSE		925.10
		515100 RETIREMENT PLANS EXPENSE	4,092.90	36,567.11
		515200 FICA EXPENSE	3,886.55	33,752.90
		515500 HEALTH INSURANCE EXPENSE	8,481.10	108,124.20
		516300 EMPLOYEE ASSISTANCE PRO		148.32
		516500 WORKERS COMP PREMIUMS		3,155.48
		Major Account 510000 Total	71,119.81	668,984.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.14	482.09
		521300 FREIGHT EXPENSE	260.00	2,040.00
		521400 CIO CHARGES		185,341.08
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP		4,000.81
		522100 DUES & SUBSCRIPTION EXP		1,791.01
		522201 TRAINING REGISTRATION		888.00
		522600 JOB APPLICANT EXPENSE		24.50
		524600 RENT EXPENSE-BUILDINGS	14,227.85	164,859.90
		524900 RENT EXP-DEPR SURCHARGE	2,637.67	31,652.04
		526100 REP & MAINT-REAL PROPERT		1,422.80
		527100 REP & MAINT-OFFICE EQUIP		75.50
		527200 REP & MAINT-MOTOR VEHICL	32,795.15	432,000.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.13	1,556.65
	532100 NON-CAPITALIZED EQUIP PU		2,238.70
	532260 VOICE EQUIP		225.09
	532280 VIDEO EQUIP		164.31
	533900 FOOD EXPENSE-INSTITUTIONS		260.80
	534800 CONST & MAINT SUP EXP	166.83	238.79
	534900 MISCELLANEOUS SUP EXP		7.00
	535100 MEDICAL SUPPLIES		58.05
	538100 VEHICLE & EQUIP SUP EXP	8,920.32	115,015.34
	538103 DIESEL FUEL	42.59	293.82
	538104 BULK E-85 FUEL		50,050.75
	538105 UNLEADED FUEL	61,515.69	548,994.75
	538108 GREASE-FLUID		12,332.05
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL		64,558.37
	538115 GASOHOL	31,052.14	282,066.05
	538116 E-85 FUEL	4,604.76	45,639.42
	538118 CNG-FUEL	80.93	837.81
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		6,055.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	413.99	5,018.40
	554900 OTHER CONTRACTUAL SERVICES		219.96
	556100 INSURANCE EXPENSE	104,195.25	980,896.09
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	261,228.14	3,179,707.87
	Fund 56572 Expenditures Total	332,347.95	3,848,692.63
	Subprogram Revenues	314,377.77-	3,080,250.25-
	Subprogram Expenditures	332,347.95	3,848,692.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,821.51-	20,257.18-
		483300 EQUIPMENT LEASE OR RENTA	188,203.33-	2,169,194.95-
		Major Account 480000 Total	190,024.84-	2,189,452.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	71,351.52-	1,041,044.13-
		Major Account 490000 Total	71,351.52-	1,041,044.13-
		Fund 56571 Revenue Total	261,376.36-	3,230,496.26-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,686,235.92
		587400 MASTER LEASE	52,697.90	632,374.80
		Major Account 580000 Total	52,697.90	3,318,610.72
		Fund 56571 Expenditures Total	52,697.90	3,318,610.72
		Subprogram Revenues	261,376.36-	3,230,496.26-
		Subprogram Expenditures	52,697.90	3,318,610.72
		Program Revenues	575,754.13-	6,310,746.51-
		Program Expenditures	385,045.85	7,167,303.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

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-	2.94-
		Major Account 480000 Total	.24-	2.94-
		Fund 46520 Revenue Total	.24-	2.94-
	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 SALE OF SERVICES	255,271.56-	3,355,069.48-
		471110 ADMIN FEE	256.67-	4,687.13-
		Major Account 470000 Total	255,528.23-	3,359,756.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,613.74-	25,428.41-
		483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
		Major Account 480000 Total	2,913.74-	29,028.41-
		Fund 56590 Revenue Total	258,441.97-	3,388,785.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,458.80	352,291.92
		512100 VACATION LEAVE EXPENSE	1,467.17	25,375.95
		512200 SICK LEAVE EXPENSE	1,675.29	27,771.99
		512300 HOLIDAY LEAVE EXPENSE	3,042.94	21,067.84
		512500 FUNERAL LEAVE EXPENSE		594.16
		515100 RETIREMENT PLANS EXPENSE	3,417.84	31,981.30
		515200 FICA EXPENSE	3,351.15	30,982.89
		515500 HEALTH INSURANCE EXPENSE	5,472.24	65,612.24
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS		2,681.80
		Major Account 510000 Total	57,885.43	558,421.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		223.21
		521300 FREIGHT EXPENSE	20.00	20.00
		521400 CIO CHARGES	43,912.23	448,687.83
		521500 PUBLICATION & PRINT EXP	66.26	105.26
		521900 AWARDS EXPENSE		41.05
		522100 DUES & SUBSCRIPTION EXP	345.00-	345.00
		522201 TRAINING REGISTRATION		170.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	38.15	400.30
	523202 ELECTRICITY	4,967.78	60,736.75
	523207 PROPANE		2,261.19
	523500 PROMPT PAY INTEREST		42.62
	524100 RENT EXPENSE-LAND	323.63	8,912.96
	524600 RENT EXPENSE-BUILDINGS	4,484.82	53,405.35
	524603 TOWER SITE LEASE AGREEMENT	14,851.44	82,062.24
	524900 RENT EXP-DEPR SURCHARGE	370.65	4,447.77
	527200 REP & MAINT-MOTOR VEHICL		524.52
	527990 RADIO EQUIP REPAIR & MAINT	125.00	10,335.00
	527991 INFRAS RADIO EQUIP R&M		1,941.25
	527993 TOWER SHELTER R&M		16,548.32
	527994 TOWER GENERATOR R&M	3,391.21	95,640.11
	527995 TOWER HVAC R&M		18,489.20
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M		12,921.13
	531100 OFFICE SUPPLIES EXPENSE		58.98
	531200 IT SUPPLIES		103.98
	532100 NON-CAPITALIZED EQUIP PU		1,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		386.79
	532260 VOICE EQUIP		157.47
	532290 RADIO EQUIP	14,903.20	89,112.53
	534700 ENG TECH & COMM SUP EXP	50.40	50.40
	534800 CONST & MAINT SUP EXP		160.30
	534900 MISCELLANEOUS SUP EXP	25.30	25.30
	538100 VEHICLE & EQUIP SUP EXP		848.71
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	930.54	78,235.34
	547100 EDUCATIONAL SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	663.53	7,963.62
	554140 RADIO SERVICES		1,350.00
	554141 RADIO SERV - FREQ COORD ONLY	200.00	8,950.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE		347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		9,942.59
	556100 INSURANCE EXPENSE		1,320.69
	559100 OTHER OPERATING EXP	62,699.60	62,699.60
	559101 DAS ASSESSMENTS	2,682.53	32,190.36
	559165 INDIRECT COST ALLOCATIONS	11,588.52	146,256.75
	Major Account 520000 Total	165,949.79	2,049,441.83
	570000 Travel Expenses		
	571100 LODGING		1,559.02
	571800 MEALS - TRAVEL STATUS	84.01	197.07
	573100 STATE-OWNED TRANSPORT	338.67	1,229.21
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	422.68	3,069.94
	580000 Capital Outlay		
	583490 RADIO EQUIP		7,678.00
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		120,648.06
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,082.05-	9,753.10
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS & FUEL TANKS		11,121.10
	Major Account 580000 Total	1,082.05-	174,199.94
	Fund 56590 Expenditures Total	223,175.85	2,785,133.60
	Subprogram Revenues	258,442.21-	3,388,787.96-
	Subprogram Expenditures	223,175.85	2,785,133.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	1,676,444.82-
	Major Account 470000 Total	124,164.59-	1,676,444.82-
	Fund 56590 Revenue Total	124,164.59-	1,676,444.82-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,655,725.96
	Major Account 580000 Total	124,164.59	1,655,725.96
	Fund 56590 Expenditures Total	124,164.59	1,655,725.96
	Subprogram Revenues	124,164.59-	1,676,444.82-
	Subprogram Expenditures	124,164.59	1,655,725.96
	Program Revenues	382,606.80-	5,065,232.78-
	Program Expenditures	347,340.44	4,440,859.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

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		233.43-
		486500 MISCELLANEOUS ADJUSTMENT		170.94-
		Major Account 480000 Total		404.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	262.20-	1,791.44-
		Major Account 490000 Total	262.20-	1,791.44-
		Fund 10000 Revenue Total	262.20-	2,195.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,043.20	652,338.14
		512100 VACATION LEAVE EXPENSE	5,585.90	93,220.83
		512200 SICK LEAVE EXPENSE	1,761.91	62,231.10
		512300 HOLIDAY LEAVE EXPENSE	5,765.38	38,304.65
		512500 FUNERAL LEAVE EXPENSE	324.43	1,754.72
		515100 RETIREMENT PLANS EXPENSE	6,475.77	63,487.74
		515200 FICA EXPENSE	6,312.06	58,581.84
		515500 HEALTH INSURANCE EXPENSE	8,782.94	105,546.48
		516200 TUITION ASSISTANCE		11,678.80
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		5,638.15
		Major Account 510000 Total	108,051.59	1,092,893.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.39
		521400 CIO CHARGES	2,555.47	56,386.36
		521430 OCIO-SOFTWARE NON CAP		1,465.45
		521450 OCIO-IT CONSULTING	147.70	3,337.53
		521500 PUBLICATION & PRINT EXP		5,314.15
		521900 AWARDS EXPENSE		270.40
		522100 DUES & SUBSCRIPTION EXP		21,396.81
		522200 CONFERENCE REGISTRATION		120.00
		522201 TRAINING REGISTRATION		75.00
		522600 JOB APPLICANT EXPENSE		46.00
		524700 RENT EXP-OTHER REAL PROP		165.00
		531100 OFFICE SUPPLIES EXPENSE	12.03	3,450.73
		534600 ED & RECREATIONAL SUP EX		577.00
		534900 MISCELLANEOUS SUP EXP		7.00
		541100 ACCTG & AUDITING SERVICES		1,610.00
		541200 PURCHASING ASSESSMENT		305.00
		549200 JANITORIAL/SECURITY SRVS		7.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		103.81
	559100 OTHER OPERATING EXP		14,021.00
	Major Account 520000 Total	2,715.20	108,674.63
	Fund 10000 Expenditures Total	110,766.79	1,201,568.32
	Subprogram Revenues	262.20-	2,195.81-
	Subprogram Expenditures	110,766.79	1,201,568.32
	Program Revenues	262.20-	2,195.81-
	Program Expenditures	110,766.79	1,201,568.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

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	4,513.41	34,696.98
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE	131.70	1,662.63
	512200 SICK LEAVE EXPENSE	68.33	1,066.00
	512300 HOLIDAY LEAVE EXPENSE	293.20	2,048.33
	515100 RETIREMENT PLANS EXPENSE	329.25	2,941.99
	515200 FICA EXPENSE	326.47	2,887.25
	515500 HEALTH INSURANCE EXPENSE	151.19	1,814.33
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	5,813.55	47,531.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.32	977.14
	521400 CIO CHARGES	183.27	3,480.76
	521450 OCIO-IT CONSULTING	44.31	1,441.17
	521500 PUBLICATION & PRINT EXP		175.74
	522100 DUES & SUBSCRIPTION EXP		1,660.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	131.08	3,003.95
	524900 RENT EXP-DEPR SURCHARGE	57.78	1,324.21
	531100 OFFICE SUPPLIES EXPENSE		125.53
	534600 ED & RECREATIONAL SUP EX	513.00	741.00
	534900 MISCELLANEOUS SUP EXP		6.30
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	541400 HRMS ASSESSMENT		87.57
	542100 SOS TEMP SERV - PERSONNEL	851.91	10,150.35
	548700 REFUSE/RECYCLING		19.56
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES		17,844.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE		19.11
	559100 OTHER OPERATING EXP		32,289.30
	Major Account 520000 Total	1,829.67	82,040.12
	Fund 58910 Expenditures Total	7,643.22	129,571.30
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.77	109,612.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.51
	512100 VACATION LEAVE EXPENSE	325.65	5,235.26
	512200 SICK LEAVE EXPENSE	306.08	3,667.03
	512300 HOLIDAY LEAVE EXPENSE	977.40	6,550.79
	515100 RETIREMENT PLANS EXPENSE	1,097.81	9,455.75
	515200 FICA EXPENSE	1,061.16	8,883.08
	515500 HEALTH INSURANCE EXPENSE	2,141.15	23,905.23
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	18,961.02	168,070.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	427.60	8,326.09
	521450 OCIO-IT CONSULTING	103.44	3,362.14
	521500 PUBLICATION & PRINT EXP		2,966.37
	522100 DUES & SUBSCRIPTION EXP		5,629.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	305.84	7,009.24
	524900 RENT EXP-DEPR SURCHARGE	134.82	3,089.75
	534900 MISCELLANEOUS SUP EXP		14.70
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	1,987.84	23,684.15
	548700 REFUSE/RECYCLING		62.74
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		41,635.99
	556100 INSURANCE EXPENSE		19.94
	559100 OTHER OPERATING EXP		75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	2,959.54	182,494.77
	Fund 58920 Expenditures Total	21,920.56	350,565.30
	Subprogram Expenditures	29,563.78	480,136.60
	Program Expenditures	29,563.78	480,136.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS		318,140.37
		559101 CLAIMS PAID		208,386.89
		Major Account 520000 Total		526,527.26
		Fund 10000 Expenditures Total		526,527.26
28920 MISCELLANEOUS CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.63-	32.13-
		Major Account 480000 Total	1.63-	32.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,628.87-
		Major Account 490000 Total		50,628.87-
		Fund 28920 Revenue Total	1.63-	50,661.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		50,628.87
		Major Account 520000 Total		50,628.87
		Fund 28920 Expenditures Total		50,628.87
		Subprogram Revenues	1.63-	50,661.00-
		Subprogram Expenditures		577,156.13
		Program Revenues	1.63-	50,661.00-
		Program Expenditures		577,156.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,008.58-	179,417.69-
		484500 REIMB NON-GOVT SOURCES		67.47-
		486500 MISCELLANEOUS ADJUSTMENT		95.00-
		Major Account 480000 Total	15,008.58-	179,580.16-
		Fund 56500 Revenue Total	15,008.58-	179,580.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,423.94	513,281.87
		511300 OVERTIME PAYMENTS	510.72	6,077.16
		511700 EMPLOYEE BONUSES		280.64
		512100 VACATION LEAVE EXPENSE	25,514.21	65,291.84
		512200 SICK LEAVE EXPENSE	25,497.66	39,401.32
		512300 HOLIDAY LEAVE EXPENSE	3,342.01	30,375.09
		512400 MILITARY LEAVE EXPENSE		1,250.00
		515100 RETIREMENT PLANS EXPENSE	7,210.04	49,124.95
		515200 FICA EXPENSE	7,157.35	46,920.87
		515500 HEALTH INSURANCE EXPENSE	6,654.26	96,292.24
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		4,611.64
		Major Account 510000 Total	117,310.19	852,981.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.06	2,098.75
		521300 FREIGHT EXPENSE	12.99	155.88
		521400 CIO CHARGES	218,983.11-	121,854.65
		521431 OCIO-SOFTWARE RENEWAL		822.75
		521434 SAAS SUBSCRIP FEES	372,741.23	372,741.23
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP	439.14	5,496.38
		521900 AWARDS EXPENSE		124.71
		522100 DUES & SUBSCRIPTION EXP		2,957.20
		522200 CONFERENCE REGISTRATION		750.00
		522201 TRAINING REGISTRATION		320.00
		524600 RENT EXPENSE-BUILDINGS	3,494.90	62,756.03
		524900 RENT EXP-DEPR SURCHARGE	1,514.16	27,372.96
		526100 REP & MAINT-REAL PROPERT	3,826.70-	
		531100 OFFICE SUPPLIES EXPENSE	72.43	2,100.94
		532100 NON-CAPITALIZED EQUIP PU		2,974.00
		532200 PERSONAL COMPUTING EQUIPMENT		71.97
		534800 CONST & MAINT SUP EXP	1,085.00	1,573.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		293.35
	539100 INDIRECT COST ALLOWANCE	142,646.04-	1,711,752.48-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		9,153.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	24,386.52-	
	555310 COTS LICENSE FEES	159,746.23-	5,748.00
	555510 SAAS SUBSCRIPTION FEES	2,083.33	10,416.65
	556100 INSURANCE EXPENSE		5,160.07
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	167,954.66-	687,578.22-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	303.75	4,329.35
	574500 PERSONAL VEHICLE MILEAGE		519.10
	Major Account 570000 Total	303.75	5,365.09
	Fund 56500 Expenditures Total	50,340.72-	170,768.65
	Subprogram Revenues	15,008.58-	179,580.16-
	Subprogram Expenditures	50,340.72-	170,768.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 002

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		63.70-
	486500 MISCELLANEOUS ADJUSTMENT		507.52-
	Major Account 480000 Total		571.22-
	Fund 10000 Revenue Total		571.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.48	13,731.96
	511300 OVERTIME PAYMENTS		480.42
	511400 ON CALL PAY		295.92
	511800 COMPENSATORY TIME PAID		89.25
	512100 VACATION LEAVE EXPENSE	96.95	1,322.32
	512200 SICK LEAVE EXPENSE	117.43	1,388.93
	512300 HOLIDAY LEAVE EXPENSE	129.80	908.61
	515100 RETIREMENT PLANS EXPENSE	145.34	1,360.83
	515200 FICA EXPENSE	143.63	1,331.15
	515500 HEALTH INSURANCE EXPENSE	201.19	2,416.64
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	2,434.82	23,499.11
	520000 Operating Expenses		
	521400 CIO CHARGES	100.91	901.19
	523201 NATURAL GAS	481.96	6,324.53
	523202 ELECTRICITY	1,749.31	23,814.62
	523203 WATER		929.54
	523204 SEWER		789.60
	526100 REP & MAINT-REAL PROPERT	2,583.30	47,373.81
	532100 NON-CAPITALIZED EQUIP PU		2,216.16
	533100 HOUSEHOLD & INSTIT EXP		753.64-
	534800 CONST & MAINT SUP EXP	685.54	3,698.15
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	4,682.35	56,188.20
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	643.14	2,311.81
	548800 FIRE EXTINGUISHERS		113.00
	555340 COTS MAINTENANCE		628.00
	556100 INSURANCE EXPENSE		5,676.51
	Major Account 520000 Total	10,926.51	150,563.48
	Fund 10000 Expenditures Total	13,361.33	174,062.59
	Subprogram Revenues		571.22-
	Subprogram Expenditures	13,361.33	174,062.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,339.02-	16,271.39-
		482100 LAND USE REVENUE		113,898.00-
		Major Account 480000 Total	1,339.02-	130,169.39-
		Fund 26560 Revenue Total	1,339.02-	130,169.39-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,809.04	3,809.04
		523201 NATURAL GAS		559.98
		523202 ELECTRICITY		348.71
		526100 REP & MAINT-REAL PROPERT		314,895.06
		541700 LEGAL RELATED EXPENSE		2,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		649.84
		Major Account 520000 Total	3,809.04	322,662.63
		Fund 26560 Expenditures Total	3,809.04	322,662.63
		Subprogram Revenues	1,339.02-	130,169.39-
		Subprogram Expenditures	3,809.04	322,662.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,090.96-	13,828.00-
		483200 BUILDING & SPACE RENTAL	8,243.00-	105,433.00-
		483400 OTHER RENTAL REVENUE		294.00-
		484500 REIMB NON-GOVT SOURCES		71.91-
		486200 CONTRIBUTIONS	60,773.50-	738,092.50-
		486500 MISCELLANEOUS ADJUSTMENT		103.50-
		Major Account 480000 Total	70,107.46-	857,822.91-
		Fund 56551 Revenue Total	70,107.46-	857,822.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,673.13	45,035.12
		511300 OVERTIME PAYMENTS		243.85
		511400 ON CALL PAY	12.15	168.04
		511800 COMPENSATORY TIME PAID	41.45	442.57
		512100 VACATION LEAVE EXPENSE	1,136.10	3,615.58
		512200 SICK LEAVE EXPENSE	188.27	923.09
		512300 HOLIDAY LEAVE EXPENSE	350.62	2,651.50
		512500 FUNERAL LEAVE EXPENSE		53.10
		512700 INJURY LEAVE EXPENSE		27.24
		515100 RETIREMENT PLANS EXPENSE	404.56	3,993.73
		515200 FICA EXPENSE	393.74	3,793.84
		515500 HEALTH INSURANCE EXPENSE	689.10	9,657.90
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		299.49
		Major Account 510000 Total	6,889.12	70,917.41
		520000 Operating Expenses		
		521400 CIO CHARGES	259.02	3,533.38
		521500 PUBLICATION & PRINT EXP	26.25	26.25
		521900 AWARDS EXPENSE	95.99	95.99
		522201 TRAINING REGISTRATION		40.00
		523202 ELECTRICITY	2,553.62	36,242.03
		524600 RENT EXPENSE-BUILDINGS	7,974.33	117,899.46
		525500 RENT EXP-OTHER PERS PROP		6,940.00
		526100 REP & MAINT-REAL PROPERT	64,308.57	282,531.68
		534800 CONST & MAINT SUP EXP		2,078.00
		534900 MISCELLANEOUS SUP EXP		2,151.91
		539100 INDIRECT COST ALLOWANCE	30,536.40	366,436.80
		541700 LEGAL RELATED EXPENSE		3,500.00
		542500 ENG & ARCH SERVICES		42,654.80-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,680.49	4,680.49
	548600 PEST CONTROL	219.99	5,306.88
	549200 JANITORIAL/SECURITY SRVS	5,000.00	15,000.00
	555340 COTS MAINTENANCE		1,505.26
	556100 INSURANCE EXPENSE		23,441.48
	557100 PROPERTY TAX EXPENSE		1,322.86
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	115,654.66	830,097.67
	Fund 56551 Expenditures Total	122,543.78	901,015.08
	Subprogram Revenues	70,107.46-	857,822.91-
	Subprogram Expenditures	122,543.78	901,015.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

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	1,163.75-	7,510.00-
		Major Account 470000 Total	1,163.75-	7,510.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.89-
		Major Account 480000 Total		7.89-
		Fund 56500 Revenue Total	1,163.75-	7,517.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,760.71	470,927.13
		511300 OVERTIME PAYMENTS		707.88
		512100 VACATION LEAVE EXPENSE	2,634.70	62,431.19
		512200 SICK LEAVE EXPENSE	6,532.52	62,827.20
		512300 HOLIDAY LEAVE EXPENSE	3,386.45	24,446.01
		512500 FUNERAL LEAVE EXPENSE		254.93
		515100 RETIREMENT PLANS EXPENSE	3,992.25	46,545.67
		515200 FICA EXPENSE	3,887.05	44,818.16
		515500 HEALTH INSURANCE EXPENSE	7,072.38	100,852.80
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		6,076.00
		516500 WORKERS COMP PREMIUMS		4,825.32
		Major Account 510000 Total	68,266.06	824,835.89
		520000 Operating Expenses		
		521400 CIO CHARGES	1,299.17	17,499.83
		521431 OCIO-SOFTWARE RENEWAL		493.65
		521500 PUBLICATION & PRINT EXP	515.54	5,302.75
		522201 TRAINING REGISTRATION		825.00
		522600 JOB APPLICANT EXPENSE		30.00
		526100 REP & MAINT-REAL PROPERT		122.99
		531100 OFFICE SUPPLIES EXPENSE		704.65
		532200 PERSONAL COMPUTING EQUIPMENT		19.19
		539100 INDIRECT COST ALLOWANCE	98,300.86-	1,179,610.32-
		542500 ENG & ARCH SERVICES		5,515.00
		555340 COTS MAINTENANCE		5,030.00
		556100 INSURANCE EXPENSE		80.76
		Major Account 520000 Total	96,486.15-	1,143,986.50-
		570000 Travel Expenses		
		571100 LODGING	288.00	941.64
		571800 MEALS - TRAVEL STATUS	51.63	51.63
		573100 STATE-OWNED TRANSPORT		2,426.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	989.52	8,175.35
	Major Account 570000 Total	1,329.15	11,595.37
	Fund 56500 Expenditures Total	26,890.94-	307,555.24-
	Subprogram Revenues	1,163.75-	7,517.89-
	Subprogram Expenditures	26,890.94-	307,555.24-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		302.79-
		486500 MISCELLANEOUS ADJUSTMENT		2,376.40-
		Major Account 480000 Total		2,679.19-
		Fund 56500 Revenue Total		2,679.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,217.13	104,185.50
		511300 OVERTIME PAYMENTS	2.49	2,314.68
		511400 ON CALL PAY	43.22	331.06
		511800 COMPENSATORY TIME PAID	104.19	1,223.28
		512100 VACATION LEAVE EXPENSE	659.01	20,651.50
		512200 SICK LEAVE EXPENSE	627.67	37,484.51
		512300 HOLIDAY LEAVE EXPENSE	810.52	7,926.14
		512500 FUNERAL LEAVE EXPENSE		85.45
		512700 INJURY LEAVE EXPENSE		29.01
		515100 RETIREMENT PLANS EXPENSE	837.29	13,042.28
		515200 FICA EXPENSE	836.55	12,649.65
		515500 HEALTH INSURANCE EXPENSE	1,499.03	26,358.23
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		997.16
		519100 OTHER PERSONAL SERV EXP		9.71
		Major Account 510000 Total	14,637.10	227,325.24
		520000 Operating Expenses		
		521400 CIO CHARGES	448.27	5,975.94
		522100 DUES & SUBSCRIPTION EXP		515.00
		522201 TRAINING REGISTRATION		120.00
		523203 WATER		11,106.91
		523204 SEWER		1,871.76
		523207 PROPANE		91.00
		524600 RENT EXPENSE-BUILDINGS	24.00	264.00
		526100 REP & MAINT-REAL PROPERT	642.06	712.06
		527200 REP & MAINT-MOTOR VEHICL	1,405.13	7,607.99
		532100 NON-CAPITALIZED EQUIP PU		3,850.00
		533100 HOUSEHOLD & INSTIT EXP		884.32
		534500 AGRICULTURAL SUPPLIES EX		6,767.90
		534800 CONST & MAINT SUP EXP	44.23	1,889.10
		534900 MISCELLANEOUS SUP EXP		972.80
		538100 VEHICLE & EQUIP SUP EXP	1,935.60	13,107.40
		539100 INDIRECT COST ALLOWANCE	34,028.80-	408,345.60-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,905.27	47,192.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,894.50-	154,487.57
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	656.00	2,342.11
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		1,468.15
	Major Account 520000 Total	28,862.74-	146,600.24-
	Fund 56500 Expenditures Total	14,225.64-	80,725.00
	Subprogram Revenues		2,679.19-
	Subprogram Expenditures	14,225.64-	80,725.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

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	280.79-	107.55-
	548700 REFUSE/RECYCLING	7.00-	
	548800 FIRE EXTINGUISHERS	51.00-	
	549200 JANITORIAL/SECURITY SRVS	325.88-	325.88-
	557100 PROPERTY TAX EXPENSE	1,322.86-	
	Major Account 520000 Total	1,987.53-	433.43-
	Fund 56500 Expenditures Total	1,987.53-	433.43-
	Subprogram Expenditures	1,987.53-	433.43-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	16,928.91-	215,057.88-
		484500	REIMB NON-GOVT SOURCES		68.74-
		486500	MISCELLANEOUS ADJUSTMENT		194.10-
			Major Account 480000 Total	16,928.91-	215,320.72-
			Fund 56500 Revenue Total	16,928.91-	215,320.72-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,932.81	22,755.63
		511300	OVERTIME PAYMENTS	30.50	447.79
		511400	ON CALL PAY	40.01	578.70
		511800	COMPENSATORY TIME PAID	99.03	1,062.19
		512100	VACATION LEAVE EXPENSE	175.23	2,570.36
		512200	SICK LEAVE EXPENSE	110.74	1,502.33
		512300	HOLIDAY LEAVE EXPENSE	180.42	1,492.36
		512500	FUNERAL LEAVE EXPENSE		251.85
		512700	INJURY LEAVE EXPENSE		198.10
		515100	RETIREMENT PLANS EXPENSE	192.36	2,353.22
		515200	FICA EXPENSE	179.60	2,133.58
		515500	HEALTH INSURANCE EXPENSE	618.80	9,375.73
		516300	EMPLOYEE ASSISTANCE PRO		12.36
		516500	WORKERS COMP PREMIUMS		282.68
		519100	OTHER PERSONAL SERV EXP		9.71
			Major Account 510000 Total	3,559.50	45,026.59
		520000 Operating Expenses			
		521400	CIO CHARGES	214.37	1,967.45
		522201	TRAINING REGISTRATION	19.00	78.00
		523201	NATURAL GAS	536.07	12,538.07
		523202	ELECTRICITY	2,081.32	26,533.58
		523203	WATER		1,016.99
		523204	SEWER		699.24
		526100	REP & MAINT-REAL PROPERT	3,588.53	43,329.12
		533100	HOUSEHOLD & INSTIT EXP		356.40
		534800	CONST & MAINT SUP EXP	229.51	6,489.39
		534900	MISCELLANEOUS SUP EXP		7.00
		539100	INDIRECT COST ALLOWANCE	4,629.00	55,548.00
		548600	PEST CONTROL		1,051.62
		548700	REFUSE/RECYCLING	214.38	777.58
		549200	JANITORIAL SERVICES	1,905.77	24,342.62
		549500	HAZARDOUS WASTE DISPOSAL		750.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		4,208.22
	Major Account 520000 Total	13,417.95	180,112.56
	Fund 56500 Expenditures Total	16,977.45	225,139.15
	Subprogram Revenues	16,928.91-	215,320.72-
	Subprogram Expenditures	16,977.45	225,139.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	114,140.66-	1,369,687.92-
		484500	REIMB NON-GOVT SOURCES		116.13-
		486500	MISCELLANEOUS ADJUSTMENT		507.52-
			Major Account 480000 Total	114,140.66-	1,370,311.57-
			Fund 56500 Revenue Total	114,140.66-	1,370,311.57-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,643.33	61,617.91
		511300	OVERTIME PAYMENTS	35.17	2,675.49
		511400	ON CALL PAY	112.91	1,271.62
		511800	COMPENSATORY TIME PAID	280.35	1,166.72
		512100	VACATION LEAVE EXPENSE	309.84	6,690.48
		512200	SICK LEAVE EXPENSE	222.77	4,222.79
		512300	HOLIDAY LEAVE EXPENSE	522.66	3,892.36
		512500	FUNERAL LEAVE EXPENSE		198.35
		512700	INJURY LEAVE EXPENSE		173.07
		515100	RETIREMENT PLANS EXPENSE	608.18	6,169.44
		515200	FICA EXPENSE	585.23	5,813.74
		515500	HEALTH INSURANCE EXPENSE	1,402.74	18,035.11
		516300	EMPLOYEE ASSISTANCE PRO		12.36
		516500	WORKERS COMP PREMIUMS		793.06
		519100	OTHER PERSONAL SERV EXP		9.71
			Major Account 510000 Total	10,723.18	112,742.21
		520000 Operating Expenses			
		521400	CIO CHARGES	291.80	5,118.35
		522201	TRAINING REGISTRATION		40.00
		523201	NATURAL GAS	5,418.74	53,577.28
		523202	ELECTRICITY	22,694.12	290,283.99
		523203	WATER		9,042.90
		523204	SEWER		6,446.52
		525500	RENT EXP-OTHER PERS PROP		1,400.00
		526100	REP & MAINT-REAL PROPERT	10,909.90	220,526.82
		533100	HOUSEHOLD & INSTIT EXP		16,072.76
		534800	CONST & MAINT SUP EXP	351.12	10,949.74
		539100	INDIRECT COST ALLOWANCE	17,130.82	205,569.84
		542500	ENG & ARCH SERVICES	8,750.00	109,001.25
		548600	PEST CONTROL		1,015.28
		548700	REFUSE/RECYCLING	515.70	1,890.27
		549100	LAUNDRY SERVICES		162.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15,807.52	87,091.36
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	555340 COTS MAINTENANCE		976.96
	556100 INSURANCE EXPENSE		24,192.26
	Major Account 520000 Total	81,869.72	1,044,107.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	624,909.17	624,909.17
	587500 CIP - IMPROV TO BUILD	624,909.17-	78,426.47-
	Major Account 580000 Total		546,482.70
	Fund 56500 Expenditures Total	92,592.90	1,703,332.63
	Subprogram Revenues	114,140.66-	1,370,311.57-
	Subprogram Expenditures	92,592.90	1,703,332.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	52,692.90-	632,314.80-
		484500	REIMB NON-GOVT SOURCES		43.82-
		486500	MISCELLANEOUS ADJUSTMENT		194.10-
			Major Account 480000 Total	52,692.90-	632,552.72-
			Fund 56500 Revenue Total	52,692.90-	632,552.72-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,023.96	41,949.06
		511300	OVERTIME PAYMENTS	89.64	981.17
		511400	ON CALL PAY	135.32	839.32
		511800	COMPENSATORY TIME PAID	41.95	610.51
		512100	VACATION LEAVE EXPENSE	388.63	2,593.54
		512200	SICK LEAVE EXPENSE	44.13	1,045.90
		512300	HOLIDAY LEAVE EXPENSE	311.96	2,408.95
		512500	FUNERAL LEAVE EXPENSE		59.75
		512700	INJURY LEAVE EXPENSE		34.36
		515100	RETIREMENT PLANS EXPENSE	377.16	3,796.14
		515200	FICA EXPENSE	340.91	3,276.81
		515500	HEALTH INSURANCE EXPENSE	1,849.20	24,168.61
		516300	EMPLOYEE ASSISTANCE PRO		24.72
		516500	WORKERS COMP PREMIUMS		390.39
			Major Account 510000 Total	7,602.86	82,179.23
		520000 Operating Expenses			
		521400	CIO CHARGES	437.63	4,740.74
		522201	TRAINING REGISTRATION		118.00
		523201	NATURAL GAS	3,596.91	79,697.55
		523202	ELECTRICITY	13,846.21	174,234.02
		523203	WATER		15,025.07
		523204	SEWER		8,057.90
		526100	REP & MAINT-REAL PROPERT	1,035.00	55,021.11
		527200	REP & MAINT-MOTOR VEHICL		42.50
		531200	IT SUPPLIES		6.49
		532200	PERSONAL COMPUTING EQUIPMENT		23.99
		533100	HOUSEHOLD & INSTIT EXP		7,083.70
		534800	CONST & MAINT SUP EXP	62.45	4,487.76
		538100	VEHICLE & EQUIP SUP EXP		273.23
		539100	INDIRECT COST ALLOWANCE	13,903.59	166,843.08
		548600	PEST CONTROL		550.69
		548700	REFUSE/RECYCLING	1,130.58	4,275.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,631.89	39,950.79
	549500 HAZARDOUS WASTE DISPOSAL	3,631.89	3,631.89
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		7,134.32
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	41,276.15	571,953.96
	Fund 56500 Expenditures Total	48,879.01	654,133.19
	Subprogram Revenues	52,692.90-	632,552.72-
	Subprogram Expenditures	48,879.01	654,133.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,280.83-	27,369.96-
		484500 REIMB NON-GOVT SOURCES		21.14-
		Major Account 480000 Total	2,280.83-	27,391.10-
		Fund 56500 Revenue Total	2,280.83-	27,391.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	699.69	7,801.35
		511300 OVERTIME PAYMENTS	22.41	134.46
		511400 ON CALL PAY	30.41	167.00
		511800 COMPENSATORY TIME PAID	23.37	111.21
		512100 VACATION LEAVE EXPENSE	98.42	353.83
		512200 SICK LEAVE EXPENSE	3.57	212.09
		512300 HOLIDAY LEAVE EXPENSE	53.12	457.37
		512700 INJURY LEAVE EXPENSE		9.25
		515100 RETIREMENT PLANS EXPENSE	69.51	690.19
		515200 FICA EXPENSE	61.02	573.41
		515500 HEALTH INSURANCE EXPENSE	432.02	5,518.45
		516500 WORKERS COMP PREMIUMS		12.49
		Major Account 510000 Total	1,493.54	16,041.10
		520000 Operating Expenses		
		523201 NATURAL GAS	122.36	4,736.40
		523202 ELECTRICITY		1,970.82
		526100 REP & MAINT-REAL PROPERT	100.00	11,285.86
		534800 CONST & MAINT SUP EXP		774.50
		539100 INDIRECT COST ALLOWANCE	379.29	4,551.48
		548600 PEST CONTROL		294.00
		548700 REFUSE/RECYCLING	383.00	1,261.41
		555340 COTS MAINTENANCE		628.96
		556100 INSURANCE EXPENSE		699.13
		Major Account 520000 Total	984.65	26,202.56
		Fund 56500 Expenditures Total	2,478.19	42,243.66
		Subprogram Revenues	2,280.83-	27,391.10-
		Subprogram Expenditures	2,478.19	42,243.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

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	67,457.95-	809,495.39-
	Major Account 470000 Total	67,457.95-	809,495.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869,188.00
	Major Account 490000 Total		869,188.00
	Fund 56500 Revenue Total	67,457.95-	59,692.61
	Subprogram Revenues	67,457.95-	59,692.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,595,894.64-	18,376,569.14-
		483400 OTHER RENTAL REVENUE	216.32-	2,199.46-
		484900 OTHER PRIVATE SOURCES		156.30-
		Major Account 480000 Total	1,596,110.96-	18,378,924.90-
		Fund 56500 Revenue Total	1,596,110.96-	18,378,924.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,443.53	117,160.02
		512100 VACATION LEAVE EXPENSE	2,025.98	6,862.39
		512200 SICK LEAVE EXPENSE	902.91	4,162.90
		512300 HOLIDAY LEAVE EXPENSE	1,278.42	6,756.63
		512500 FUNERAL LEAVE EXPENSE	525.42	525.42
		515100 RETIREMENT PLANS EXPENSE	1,435.98	10,144.01
		515200 FICA EXPENSE	1,336.26	9,485.78
		515500 HEALTH INSURANCE EXPENSE	3,165.46	23,431.53
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		866.56
		Major Account 510000 Total	25,113.96	179,419.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.39
		521400 CIO CHARGES	340.62	5,115.10
		521431 OCIO-SOFTWARE RENEWAL		329.10
		521500 PUBLICATION & PRINT EXP	26.25	445.23
		522201 TRAINING REGISTRATION		80.00
		524600 RENT EXPENSE-BUILDINGS	1,695,066.19	18,265,931.61
		539100 INDIRECT COST ALLOWANCE	5,307.06	63,684.72
		555510 SAAS SUBSCRIPTION FEES		29,463.33
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	1,700,740.12	18,365,084.94
		570000 Travel Expenses		
		571100 LODGING		299.47
		573100 STATE-OWNED TRANSPORT		1,299.30
		Major Account 570000 Total		1,598.77
		Fund 56500 Expenditures Total	1,725,854.08	18,546,103.67
		Subprogram Revenues	1,596,110.96-	18,378,924.90-
		Subprogram Expenditures	1,725,854.08	18,546,103.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	17,544.24-	208,727.96-
		484500 REIMB NON-GOVT SOURCES		54.60-
		Major Account 480000 Total	17,544.24-	208,782.56-
		Fund 56500 Revenue Total	17,544.24-	208,782.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,710.52	40,354.40
		511300 OVERTIME PAYMENTS	74.88	1,098.31
		511400 ON CALL PAY	938.57	3,766.93
		512100 VACATION LEAVE EXPENSE	36.92	2,576.20
		512200 SICK LEAVE EXPENSE	13.84	351.65
		512300 HOLIDAY LEAVE EXPENSE	340.10	2,380.70
		515100 RETIREMENT PLANS EXPENSE	457.86	3,797.14
		515200 FICA EXPENSE	462.91	3,820.97
		515500 HEALTH INSURANCE EXPENSE	200.26	2,403.07
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		340.06
		Major Account 510000 Total	7,235.86	60,901.79
		520000 Operating Expenses		
		521400 CIO CHARGES	122.25	1,657.09
		522201 TRAINING REGISTRATION		40.00
		523201 NATURAL GAS		11,638.14
		523202 ELECTRICITY	1,097.87	17,635.06
		523203 WATER		2,762.83
		523204 SEWER		355.98
		526100 REP & MAINT-REAL PROPERT		4,704.62
		527200 REP & MAINT-MOTOR VEHICL		181.60
		531100 OFFICE SUPPLIES EXPENSE	84.81	177.32
		533100 HOUSEHOLD & INSTIT EXP		104.11
		534800 CONST & MAINT SUP EXP	5.77	4,655.28
		534900 MISCELLANEOUS SUP EXP		364.50
		538100 VEHICLE & EQUIP SUP EXP	56.20	280.90
		539100 INDIRECT COST ALLOWANCE	1,883.68	22,604.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	15,925.00
		548600 PEST CONTROL	60.00	744.00
		548700 REFUSE/RECYCLING	202.00	2,228.91
		549200 JANITORIAL/SECURITY SRVS	1,800.00	20,385.00
		549500 HAZARDOUS WASTE DISPOSAL		75.00
		555340 COTS MAINTENANCE		209.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,498.38
	Major Account 520000 Total	5,440.58	111,227.56
	Fund 56500 Expenditures Total	12,676.44	172,129.35
	Subprogram Revenues	17,544.24-	208,782.56-
	Subprogram Expenditures	12,676.44	172,129.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	46,230.83-	554,769.96-
		484500	REIMB NON-GOVT SOURCES		249.14-
			Major Account 480000 Total	46,230.83-	555,019.10-
			Fund 56500 Revenue Total	46,230.83-	555,019.10-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	69.62	1,156.37
		522201	TRAINING REGISTRATION		100.00
		523201	NATURAL GAS		47,065.23
		523202	ELECTRICITY	7,225.12	115,133.21
		523203	WATER		7,103.55
		523204	SEWER		12,146.95
		523219	OTHER UTILITY		645.23
		526100	REP & MAINT-REAL PROPERT	650.00	41,464.71
		527200	REP & MAINT-MOTOR VEHICL	345.00	901.27
		527600	REP & MAINT-HOUSE/INST E		4.18
		531200	IT SUPPLIES	39.97	39.97
		533100	HOUSEHOLD & INSTIT EXP	201.15	2,172.35
		534500	AGRICULTURAL SUPPLIES EX		5,197.84
		534800	CONST & MAINT SUP EXP	1,446.96	23,039.28
		538100	VEHICLE & EQUIP SUP EXP	297.75	5,872.97
		539100	INDIRECT COST ALLOWANCE	11,465.87	137,590.44
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		175.00
		548600	PEST CONTROL		1,110.72
		548700	REFUSE/RECYCLING		39,450.96
		555340	COTS MAINTENANCE		628.96
		555410	CUSTOMIZED LICENSE FEES	600.00	600.00
		555510	SAAS SUBSCRIPTION FEES	600.00	3,000.00
		556100	INSURANCE EXPENSE		25,870.28
			Major Account 520000 Total	22,941.44	470,469.47
			Fund 56500 Expenditures Total	22,941.44	470,469.47
			Subprogram Revenues	46,230.83-	555,019.10-
			Subprogram Expenditures	22,941.44	470,469.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.48
	Major Account 520000 Total		1.48
	Fund 56500 Expenditures Total		1.48
	Subprogram Expenditures		1.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	18,548.07-	222,577.26-
		483400	OTHER RENTAL REVENUE		2,381.40-
		484500	REIMB NON-GOVT SOURCES		26.93-
		486500	MISCELLANEOUS ADJUSTMENT		38.80-
			Major Account 480000 Total	18,548.07-	225,024.39-
			Fund 56500 Revenue Total	18,548.07-	225,024.39-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,325.06	22,980.32
		511300	OVERTIME PAYMENTS	12.45	744.78
		511400	ON CALL PAY	100.08	588.37
		511800	COMPENSATORY TIME PAID	268.75	1,329.03
		512100	VACATION LEAVE EXPENSE	116.60	2,436.65
		512200	SICK LEAVE EXPENSE	52.02	1,738.95
		512300	HOLIDAY LEAVE EXPENSE	188.12	1,498.59
		512500	FUNERAL LEAVE EXPENSE		85.45
		512700	INJURY LEAVE EXPENSE		94.12
		515100	RETIREMENT PLANS EXPENSE	229.28	2,376.33
		515200	FICA EXPENSE	218.14	2,194.74
		515500	HEALTH INSURANCE EXPENSE	639.88	8,669.19
		516500	WORKERS COMP PREMIUMS		166.42
		519100	OTHER PERSONAL SERV EXP		9.71
			Major Account 510000 Total	4,150.38	44,912.65
		520000 Operating Expenses			
		521400	CIO CHARGES	102.62	1,079.96
		523202	ELECTRICITY	1,586.56	29,744.50
		523203	WATER		1,299.08
		523204	SEWER		984.51
		526100	REP & MAINT-REAL PROPERT	8,561.70	19,567.70
		532100	NON-CAPITALIZED EQUIP PU		3,200.00
		534800	CONST & MAINT SUP EXP	523.98	2,590.56
		539100	INDIRECT COST ALLOWANCE	4,643.27	55,719.24
		548600	PEST CONTROL		512.54
		548700	REFUSE/RECYCLING	214.38	777.06
		548800	FIRE EXTINGUISHERS		74.00
		549200	JANITORIAL/SECURITY SRVS	2,570.71	20,428.50
		549500	HAZARDOUS WASTE DISPOSAL		675.00
		555340	COTS MAINTENANCE		419.28
		556100	INSURANCE EXPENSE		6,659.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	18,203.22	143,731.46
	Fund 56500 Expenditures Total	22,353.60	188,644.11
	Subprogram Revenues	18,548.07-	225,024.39-
	Subprogram Expenditures	22,353.60	188,644.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	280,941.35-	3,371,296.20-
		484500 REIMB NON-GOVT SOURCES		1,228.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,505.40-
		Major Account 480000 Total	280,941.35-	3,374,030.38-
		Fund 56500 Revenue Total	280,941.35-	3,374,030.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,930.09	499,071.20
		511300 OVERTIME PAYMENTS	1,842.98	15,135.56
		511400 ON CALL PAY	1,228.06	12,130.61
		511800 COMPENSATORY TIME PAID	156.46	469.38
		512100 VACATION LEAVE EXPENSE	10,416.62	71,015.94
		512200 SICK LEAVE EXPENSE	8,111.35	61,942.60
		512300 HOLIDAY LEAVE EXPENSE	4,456.84	32,371.21
		512500 FUNERAL LEAVE EXPENSE	1,118.88	1,118.88
		515100 RETIREMENT PLANS EXPENSE	6,084.81	51,990.66
		515200 FICA EXPENSE	5,830.58	48,445.52
		515500 HEALTH INSURANCE EXPENSE	15,578.87	191,161.91
		516400 UNEMPLOYM COMP INS EXP		10,588.00
		516500 WORKERS COMP PREMIUMS		5,072.23
		Major Account 510000 Total	108,755.54	1,000,513.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.08
		521400 CIO CHARGES	2,381.13	26,563.97
		521500 PUBLICATION & PRINT EXP		1,104.21
		521900 AWARDS EXPENSE	89.96	89.96
		522201 TRAINING REGISTRATION		255.00
		522600 JOB APPLICANT EXPENSE	23.00	23.00
		523201 NATURAL GAS	14,885.22	170,952.68
		523202 ELECTRICITY	9,860.49	151,956.15
		523203 WATER	1,855.95	21,968.25
		523204 SEWER	2,322.50	27,482.25
		523219 OTHER UTILITY	1,089.09	2,473.37
		525500 RENT EXP-OTHER PERS PROP	90.00	90.00
		526100 REP & MAINT-REAL PROPERT	14,351.80	208,898.37
		527200 REP & MAINT-MOTOR VEHICL	1,373.92	11,007.62
		531100 OFFICE SUPPLIES EXPENSE	472.89	2,740.79
		532100 NON-CAPITALIZED EQUIP PU	1,991.30	20,762.21
		532200 PERSONAL COMPUTING EQUIPMENT		23.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP	128.30	1,971.64
	534500 AGRICULTURAL SUPPLIES EX		7,281.17
	534800 CONST & MAINT SUP EXP	8,214.36	148,539.67
	534900 MISCELLANEOUS SUP EXP	7.00	60.71
	535100 MEDICAL SUPPLIES	103.20	262.55
	538100 VEHICLE & EQUIP SUP EXP	796.63	17,165.00
	539100 INDIRECT COST ALLOWANCE	27,845.70	334,148.40
	545000 LABORATORY SERVICES	15.00	180.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL	731.55	6,429.30
	548700 REFUSE/RECYCLING	4,492.31	49,750.14
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
	556100 INSURANCE EXPENSE		77,906.63
	Major Account 520000 Total	94,321.30	1,304,877.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.25	51.25
	Major Account 570000 Total	51.25	51.25
	Fund 56500 Expenditures Total	203,128.09	2,305,441.95
	Subprogram Revenues	280,941.35-	3,374,030.38-
	Subprogram Expenditures	203,128.09	2,305,441.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

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	204.00-	3,842.00-
		Major Account 470000 Total	204.00-	3,842.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	48,770.05-	585,240.60-
		484500 REIMB NON-GOVT SOURCES		81.10-
		Major Account 480000 Total	48,770.05-	585,321.70-
		Fund 56500 Revenue Total	48,974.05-	589,163.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,552.90	7,867.16
		511300 OVERTIME PAYMENTS	83.27	83.27
		512300 HOLIDAY LEAVE EXPENSE	253.78	380.67
		515100 RETIREMENT PLANS EXPENSE	291.28	623.76
		515200 FICA EXPENSE	251.96	542.25
		515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		262.76
		Major Account 510000 Total	6,221.71	13,361.63
		520000 Operating Expenses		
		521400 CIO CHARGES	249.37	5,343.07
		522100 DUES & SUBSCRIPTION EXP		140.00
		522201 TRAINING REGISTRATION		80.00
		522600 JOB APPLICANT EXPENSE		23.00
		523201 NATURAL GAS	1,648.75	80,003.51
		523202 ELECTRICITY		47,684.84
		523203 WATER	791.36	7,152.00
		523204 SEWER	540.34	4,649.43
		526100 REP & MAINT-REAL PROPERT	2,947.26	89,562.12
		533100 HOUSEHOLD & INSTIT EXP		19,786.23
		534800 CONST & MAINT SUP EXP	204.97	8,906.84
		534900 MISCELLANEOUS SUP EXP		7.00
		538100 VEHICLE & EQUIP SUP EXP	46.02	885.98
		539100 INDIRECT COST ALLOWANCE	9,948.21	119,378.52
		548600 PEST CONTROL	233.89	3,089.01
		548700 REFUSE/RECYCLING	462.51	2,757.24
		549200 JANITORIAL/SECURITY SRVS	7,751.08	85,836.03
		549500 HAZARDOUS WASTE DISPOSAL		1,680.00
		555340 COTS MAINTENANCE		628.96
		555410 CUSTOMIZED LICENSE FEES	200.00	200.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	200.00	1,000.00
	556100 INSURANCE EXPENSE		14,841.61
	Major Account 520000 Total	25,223.76	493,635.39
	Fund 56500 Expenditures Total	31,445.47	506,997.02
	Subprogram Revenues	48,974.05-	589,163.70-
	Subprogram Expenditures	31,445.47	506,997.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	11,119.20-	133,430.40-
		484500 REIMB NON-GOVT SOURCES		21.52-
		Major Account 480000 Total	11,119.20-	133,451.92-
		Fund 56500 Revenue Total	11,119.20-	133,451.92-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	875.40	17,810.27
		526100 REP & MAINT-REAL PROPERT		4,782.43
		532100 NON-CAPITALIZED EQUIP PU		649.00
		534500 AGRICULTURAL SUPPLIES EX		245.48
		534800 CONST & MAINT SUP EXP	142.64	1,012.22
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,201.00	16,091.00
		555340 COTS MAINTENANCE		419.28
		556100 INSURANCE EXPENSE		6,696.92
		Major Account 520000 Total	4,219.04	47,706.60
		Fund 56500 Expenditures Total	4,219.04	47,706.60
		Subprogram Revenues	11,119.20-	133,451.92-
		Subprogram Expenditures	4,219.04	47,706.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	60,145.22-	731,612.72-
		484500 REIMB NON-GOVT SOURCES		84.17-
		486500 MISCELLANEOUS ADJUSTMENT		116.50-
		Major Account 480000 Total	60,145.22-	731,813.39-
		Fund 56500 Revenue Total	60,145.22-	731,813.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,673.84	27,198.39
		511300 OVERTIME PAYMENTS	14.63	871.12
		511400 ON CALL PAY	68.25	548.28
		511800 COMPENSATORY TIME PAID	174.84	1,148.33
		512100 VACATION LEAVE EXPENSE	133.23	2,484.95
		512200 SICK LEAVE EXPENSE	76.13	1,273.87
		512300 HOLIDAY LEAVE EXPENSE	208.94	1,663.43
		512500 FUNERAL LEAVE EXPENSE		92.10
		512700 INJURY LEAVE EXPENSE		57.35
		515100 RETIREMENT PLANS EXPENSE	251.00	2,664.88
		515200 FICA EXPENSE	244.92	2,533.03
		515500 HEALTH INSURANCE EXPENSE	421.40	6,554.26
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		269.20
		519100 OTHER PERSONAL SERV EXP		9.71
		Major Account 510000 Total	4,267.18	47,381.26
		520000 Operating Expenses		
		521400 CIO CHARGES	381.97	3,440.76
		522201 TRAINING REGISTRATION		59.00
		523201 NATURAL GAS	6.82	2,365.67
		523202 ELECTRICITY	6,413.66	78,783.10
		523203 WATER		5,295.06
		523204 SEWER		2,335.04
		523208 STEAM	115,388.75	167,516.75
		524600 RENT EXPENSE-BUILDINGS	2,788.10-	8,691.95-
		525500 RENT EXP-OTHER PERS PROP		799.79
		526100 REP & MAINT-REAL PROPERT	8,564.66	123,415.21
		532100 NON-CAPITALIZED EQUIP PU		788.00
		533100 HOUSEHOLD & INSTIT EXP		17,888.12
		534800 CONST & MAINT SUP EXP	406.41	14,273.75
		538100 VEHICLE & EQUIP SUP EXP		65.28
		539100 INDIRECT COST ALLOWANCE	10,788.96	129,467.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,489.25
	548600 PEST CONTROL		1,064.56
	548700 REFUSE/RECYCLING	169.29	608.88
	548800 FIRE EXTINGUISHERS		241.00
	549100 LAUNDRY SERVICES		397.98
	549200 JANITORIAL/SECURITY SRVS	10,090.03	85,504.96
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		30,688.48
	Major Account 520000 Total	149,422.45	670,425.17
	Fund 56500 Expenditures Total	153,689.63	717,806.43
	Subprogram Revenues	60,145.22-	731,813.39-
	Subprogram Expenditures	153,689.63	717,806.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

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	2,014.50-	36,629.35-
		Major Account 470000 Total	2,014.50-	36,629.35-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	229,567.00-	2,754,804.00-
		484500 REIMB NON-GOVT SOURCES		1,096.77-
		486500 MISCELLANEOUS ADJUSTMENT		995.10-
		Major Account 480000 Total	229,567.00-	2,756,895.87-
		Fund 56500 Revenue Total	231,581.50-	2,793,525.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,737.80	586,845.44
		511300 OVERTIME PAYMENTS	3,458.77	33,164.78
		511400 ON CALL PAY	1,165.62	9,954.96
		511500 SHIFT DIFFERENTIAL PYMT	403.20	3,600.60
		511800 COMPENSATORY TIME PAID		19.67
		512100 VACATION LEAVE EXPENSE	7,308.51	61,945.79
		512200 SICK LEAVE EXPENSE	1,654.80	44,068.45
		512300 HOLIDAY LEAVE EXPENSE	5,308.10	37,762.43
		512500 FUNERAL LEAVE EXPENSE		1,110.65
		512600 CIVIL LEAVE EXPENSE		60.69
		512700 INJURY LEAVE EXPENSE		197.13
		515100 RETIREMENT PLANS EXPENSE	6,292.73	58,448.65
		515200 FICA EXPENSE	6,013.19	54,623.19
		515500 HEALTH INSURANCE EXPENSE	16,663.90	205,950.04
		516500 WORKERS COMP PREMIUMS		4,962.75
		Major Account 510000 Total	113,006.62	1,102,715.22
		520000 Operating Expenses		
		521400 CIO CHARGES	1,893.60	24,233.30
		521500 PUBLICATION & PRINT EXP	52.50	1,674.82
		521900 AWARDS EXPENSE		99.99
		522100 DUES & SUBSCRIPTION EXP		4,115.00
		522201 TRAINING REGISTRATION		255.00
		522600 JOB APPLICANT EXPENSE		122.00
		523201 NATURAL GAS	9,187.75	245,996.63
		523202 ELECTRICITY	18,890.16	247,727.71
		523203 WATER		68,005.27
		523204 SEWER		64,402.08
		523219 OTHER UTILITY		4,582.93
		526100 REP & MAINT-REAL PROPERT	6,335.63	215,063.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL		3,943.83
	531100	OFFICE SUPPLIES EXPENSE	196.15	2,084.47
	531200	IT SUPPLIES		59.54
	532100	NON-CAPITALIZED EQUIP PU		575.00
	533100	HOUSEHOLD & INSTIT EXP	2,340.44	18,062.94
	534500	AGRICULTURAL SUPPLIES EX	269.81	3,884.92
	534600	ED & RECREATIONAL SUP EX		538.32
	534800	CONST & MAINT SUP EXP	6,026.60	68,551.88
	534900	MISCELLANEOUS SUP EXP		690.97
	535100	MEDICAL SUPPLIES		411.57
	538100	VEHICLE & EQUIP SUP EXP	1,442.32	11,392.79
	539100	INDIRECT COST ALLOWANCE	49,026.39	588,316.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600	PEST CONTROL	1,077.29	7,390.41
	548700	REFUSE/RECYCLING		200.00
	555340	COTS MAINTENANCE		628.96
	555410	CUSTOMIZED LICENSE FEES	600.00	600.00
	555510	SAAS SUBSCRIPTION FEES	600.00	3,000.00
	556100	INSURANCE EXPENSE		45,455.23
		Major Account 520000 Total	97,938.64	1,632,465.48
		Fund 56500 Expenditures Total	210,945.26	2,735,180.70
		Subprogram Revenues	231,581.50-	2,793,525.22-
		Subprogram Expenditures	210,945.26	2,735,180.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

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		26,233.27-
		Major Account 470000 Total		26,233.27-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	213,574.85-	2,915,804.28-
		484500 REIMB NON-GOVT SOURCES		850.63-
		484900 OTHER PRIVATE SOURCES	500.00-	6,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,344.98-
		Major Account 480000 Total	214,074.85-	2,923,999.89-
		Fund 56500 Revenue Total	214,074.85-	2,950,233.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,259.84	185,866.71
		511300 OVERTIME PAYMENTS	94.61	3,753.97
		511400 ON CALL PAY	394.10	4,155.13
		511800 COMPENSATORY TIME PAID	1,030.61	8,773.78
		512100 VACATION LEAVE EXPENSE	1,470.24	16,518.19
		512200 SICK LEAVE EXPENSE	1,291.70	11,405.98
		512300 HOLIDAY LEAVE EXPENSE	1,598.62	12,568.17
		512500 FUNERAL LEAVE EXPENSE		1,697.74
		512700 INJURY LEAVE EXPENSE		659.90
		515100 RETIREMENT PLANS EXPENSE	1,808.11	18,616.06
		515200 FICA EXPENSE	1,698.16	17,409.86
		515500 HEALTH INSURANCE EXPENSE	5,930.51	60,395.29
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		1,969.46
		519100 OTHER PERSONAL SERV EXP		145.60
		Major Account 510000 Total	33,576.50	344,034.72
		520000 Operating Expenses		
		521400 CIO CHARGES	2,142.50	27,738.45
		521500 PUBLICATION & PRINT EXP		3,264.91
		521900 AWARDS EXPENSE		74.97
		522100 DUES & SUBSCRIPTION EXP		59.50
		522201 TRAINING REGISTRATION		320.00
		522600 JOB APPLICANT EXPENSE		46.00
		522700 DEFICIENCY CLAIMS		61,561.00
		523102 UTILITY-ELECTRIC	25,240.00-	25,240.00-
		523202 ELECTRICITY	21,907.30	313,427.54
		523203 WATER		10,006.94
		523204 SEWER		8,340.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	523205	CHILLED WATER		327,002.96
	523208	STEAM	4,350.50	60,115.75
	523219	OTHER UTILITY		356.01
	524600	RENT EXPENSE-BUILDINGS	120.00	1,320.00
	525500	RENT EXP-OTHER PERS PROP		1,181.76
	526100	REP & MAINT-REAL PROPERT	4,585.01-	282,521.70
	527200	REP & MAINT-MOTOR VEHICL		7,366.04
	531100	OFFICE SUPPLIES EXPENSE	167.37	1,050.16
	532100	NON-CAPITALIZED EQUIP PU	2,818.51	6,279.74
	532200	PERSONAL COMPUTING EQUIPMENT	60.94	108.92
	533100	HOUSEHOLD & INSTIT EXP	68.80	89,428.79
	534600	ED & RECREATIONAL SUP EX		172.19
	534800	CONST & MAINT SUP EXP	7,741.86	99,281.29
	534900	MISCELLANEOUS SUP EXP	7.00	364.00
	535100	MEDICAL SUPPLIES	2,331.00-	6,970.65
	538100	VEHICLE & EQUIP SUP EXP	6.85	1,791.52
	539100	INDIRECT COST ALLOWANCE	35,980.60	431,767.20
	541500	LEGAL SERVICES EXPENSE	487.50	27,877.50
	548600	PEST CONTROL		4,410.50
	548700	REFUSE/RECYCLING	3,777.90	13,332.31
	548800	FIRE EXTINGUISHERS		575.00
	549100	LAUNDRY SERVICES		327.08
	549200	JANITORIAL/SECURITY SRVS	38,536.27	306,170.01
	549500	HAZARDOUS WASTE DISPOSAL		1,804.50
	555340	COTS MAINTENANCE		2,628.96
	555410	CUSTOMIZED LICENSE FEES	600.00	600.00
	555510	SAAS SUBSCRIPTION FEES	600.00	3,000.00
	556100	INSURANCE EXPENSE		119,877.38
		Major Account 520000 Total	87,217.89	2,197,281.45
		Fund 56500 Expenditures Total	120,794.39	2,541,316.17
		Subprogram Revenues	214,074.85-	2,950,233.16-
		Subprogram Expenditures	120,794.39	2,541,316.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.98	42,160.85
	511300 OVERTIME PAYMENTS	320.74	3,738.30
	511800 COMPENSATORY TIME PAID		14.38-
	512100 VACATION LEAVE EXPENSE	522.66	3,710.69
	512200 SICK LEAVE EXPENSE	190.06	1,449.21
	512300 HOLIDAY LEAVE EXPENSE	380.12	2,660.84
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	450.96	4,116.65
	515200 FICA EXPENSE	444.18	4,007.15
	515500 HEALTH INSURANCE EXPENSE	608.52	7,302.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	7,526.22	70,808.19
	520000 Operating Expenses		
	521400 CIO CHARGES	212.40	1,970.99
	522201 TRAINING REGISTRATION		59.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	119,501.63-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,746.07-	117,464.91-
	Fund 56500 Expenditures Total	2,219.85-	46,656.72-
	Subprogram Expenditures	2,219.85-	46,656.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	37,497.67-	449,972.04-
		483400 OTHER RENTAL REVENUE	2,603.16-	31,237.92-
		484500 REIMB NON-GOVT SOURCES		267.24-
		Major Account 480000 Total	40,100.83-	481,477.20-
		Fund 56500 Revenue Total	40,100.83-	481,477.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,486.23	125,526.95
		511300 OVERTIME PAYMENTS	316.57	2,289.70
		511400 ON CALL PAY	1,015.91	4,506.00
		512100 VACATION LEAVE EXPENSE	530.61	10,569.84
		512200 SICK LEAVE EXPENSE	268.46	1,931.71
		512300 HOLIDAY LEAVE EXPENSE	1,091.82	7,642.74
		512500 FUNERAL LEAVE EXPENSE		227.58
		515100 RETIREMENT PLANS EXPENSE	1,325.91	11,526.73
		515200 FICA EXPENSE	1,244.15	10,451.15
		515500 HEALTH INSURANCE EXPENSE	4,383.68	52,610.71
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		899.92
		Major Account 510000 Total	24,663.34	228,220.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.00	66.20
		521400 CIO CHARGES	1,051.41	14,084.62
		521500 PUBLICATION & PRINT EXP		68.67
		522201 TRAINING REGISTRATION		120.00
		523201 NATURAL GAS	220.25	6,935.12
		523202 ELECTRICITY	3,736.24	35,858.87
		523203 WATER	539.61	3,707.14
		523204 SEWER	117.14	1,620.04
		523219 OTHER UTILITY		421.52
		525500 RENT EXP-OTHER PERS PROP	31.50	409.50
		526100 REP & MAINT-REAL PROPERT	3,183.66	27,023.36
		527200 REP & MAINT-MOTOR VEHICL		1,696.86
		531100 OFFICE SUPPLIES EXPENSE		484.42
		531200 IT SUPPLIES		25.48
		532100 NON-CAPITALIZED EQUIP PU		532.79
		533100 HOUSEHOLD & INSTIT EXP		309.09
		534500 AGRICULTURAL SUPPLIES EX	836.46	2,037.45
		534800 CONST & MAINT SUP EXP	529.94	11,076.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	277.88	1,436.10
	539100 INDIRECT COST ALLOWANCE	5,241.54	62,898.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		785.00
	548600 PEST CONTROL		964.72
	548700 REFUSE/RECYCLING	231.60	2,801.89
	549200 JANITORIAL/SECURITY SRVS	6,753.00	81,056.00
	555340 COTS MAINTENANCE		419.28
	555410 CUSTOMIZED LICENSE FEES	150.00	150.00
	555510 SAAS SUBSCRIPTION FEES	150.00	750.00
	556100 INSURANCE EXPENSE		12,736.97
	Major Account 520000 Total	23,055.23	270,476.49
	Fund 56500 Expenditures Total	47,718.57	498,696.60
	Subprogram Revenues	40,100.83-	481,477.20-
	Subprogram Expenditures	47,718.57	498,696.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,665.58-	103,986.96-
		484500 REIMB NON-GOVT SOURCES		167.62-
		Major Account 480000 Total	8,665.58-	104,154.58-
		Fund 56500 Revenue Total	8,665.58-	104,154.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,084.73	17,724.91
		511300 OVERTIME PAYMENTS	44.65	278.10
		511400 ON CALL PAY	116.09	506.80
		512100 VACATION LEAVE EXPENSE	48.59	1,285.53
		512200 SICK LEAVE EXPENSE	17.07	347.59
		512300 HOLIDAY LEAVE EXPENSE	153.60	1,075.19
		512500 FUNERAL LEAVE EXPENSE		35.02
		515100 RETIREMENT PLANS EXPENSE	184.78	1,610.04
		515200 FICA EXPENSE	171.73	1,440.07
		515500 HEALTH INSURANCE EXPENSE	687.53	8,243.88
		516500 WORKERS COMP PREMIUMS		226.43
		Major Account 510000 Total	3,508.77	32,773.56
		520000 Operating Expenses		
		521400 CIO CHARGES		104.24
		523201 NATURAL GAS	17.23	536.19
		523202 ELECTRICITY		14,189.40
		523203 WATER		2,289.44
		523204 SEWER		3,428.02
		526100 REP & MAINT-REAL PROPERT	4,285.99	21,457.78
		534500 AGRICULTURAL SUPPLIES EX	105.95	561.60
		534800 CONST & MAINT SUP EXP	66.72	1,653.66
		539100 INDIRECT COST ALLOWANCE	1,146.59	13,759.08
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,031.79
		548600 PEST CONTROL		510.00
		548700 REFUSE/RECYCLING	108.98	1,281.93
		549200 JANITORIAL/SECURITY SRVS	2,712.00	32,544.00
		555340 COTS MAINTENANCE		209.68
		556100 INSURANCE EXPENSE		1,398.94
		Major Account 520000 Total	8,443.46	95,955.75
		Fund 56500 Expenditures Total	11,952.23	128,729.31
		Subprogram Revenues	8,665.58-	104,154.58-
		Subprogram Expenditures	11,952.23	128,729.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	24,243.00-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	24,246.00-
	Fund 56500 Revenue Total	2,020.25-	24,246.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.24	5,811.42
	512100 VACATION LEAVE EXPENSE	24.61	208.64
	512200 SICK LEAVE EXPENSE	9.23	147.66
	512300 HOLIDAY LEAVE EXPENSE	49.22	344.54
	515100 RETIREMENT PLANS EXPENSE	55.27	496.66
	515200 FICA EXPENSE	53.21	468.51
	515500 HEALTH INSURANCE EXPENSE	133.52	1,602.21
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	980.30	9,122.39
	520000 Operating Expenses		
	523202 ELECTRICITY	176.39	582.23
	523203 WATER	23.00	65.00
	523204 SEWER	26.50	79.50
	534800 CONST & MAINT SUP EXP		143.90
	539100 INDIRECT COST ALLOWANCE	163.80	1,965.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	459.45	2,722.35
	548600 PEST CONTROL		336.00
	549200 JANITORIAL/SECURITY SRVS	1,656.00	9,936.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		271.05
	Major Account 520000 Total	2,505.14	16,311.31
	Fund 56500 Expenditures Total	3,485.44	25,433.70
	Subprogram Revenues	2,020.25-	24,246.00-
	Subprogram Expenditures	3,485.44	25,433.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	96,430.61-	1,147,199.22-
		483400	OTHER RENTAL REVENUE		3,137.62-
		484500	REIMB NON-GOVT SOURCES		172.37-
		486500	MISCELLANEOUS ADJUSTMENT		534.85-
			Major Account 480000 Total	96,430.61-	1,151,044.06-
			Fund 56500 Revenue Total	96,430.61-	1,151,044.06-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	25,915.68	251,907.65
		511300	OVERTIME PAYMENTS		2,239.24
		511800	COMPENSATORY TIME PAID		62.25-
		512100	VACATION LEAVE EXPENSE	4,134.83	26,994.18
		512200	SICK LEAVE EXPENSE	1,751.64	9,690.90
		512300	HOLIDAY LEAVE EXPENSE	2,273.36	15,975.76
		512500	FUNERAL LEAVE EXPENSE		504.60
		515100	RETIREMENT PLANS EXPENSE	2,551.63	23,092.61
		515200	FICA EXPENSE	2,423.65	21,393.91
		515500	HEALTH INSURANCE EXPENSE	5,567.82	66,813.76
		516300	EMPLOYEE ASSISTANCE PRO		86.52
		516400	UNEMPLOYM COMP INS EXP		945.00
		516500	WORKERS COMP PREMIUMS		1,979.17
			Major Account 510000 Total	44,618.61	421,561.05
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		4.47
		521400	CIO CHARGES	2,162.97-	21,420.15
		521500	PUBLICATION & PRINT EXP		1,365.79
		522100	DUES & SUBSCRIPTION EXP		95.00
		522201	TRAINING REGISTRATION		280.00
		523201	NATURAL GAS	145.26	8,036.96
		523202	ELECTRICITY		159,371.81
		523203	WATER	325.72	5,451.31
		523204	SEWER	458.30	7,238.63
		525500	RENT EXP-OTHER PERS PROP	1,292.40	1,292.40
		526100	REP & MAINT-REAL PROPERT	62,100.00	65,689.73
		527200	REP & MAINT-MOTOR VEHICL		38.75
		531100	OFFICE SUPPLIES EXPENSE	36.37	1,232.07
		533100	HOUSEHOLD & INSTIT EXP	1,784.04	33,195.46
		534500	AGRICULTURAL SUPPLIES EX		530.67
		534800	CONST & MAINT SUP EXP	3,414.69	30,095.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	115.68	122.68
	538100 VEHICLE & EQUIP SUP EXP		1,266.15
	539100 INDIRECT COST ALLOWANCE	10,974.48	131,693.76
	548600 PEST CONTROL	308.33	2,438.31
	548700 REFUSE/RECYCLING	1,703.44	8,005.60
	549200 JANITORIAL SERVICES	15,850.77	223,732.42
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES	500.00	2,500.00
	556100 INSURANCE EXPENSE		31,752.11
	Major Account 520000 Total	97,346.51	737,978.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.96	357.55
	Major Account 570000 Total	53.96	357.55
	Fund 56500 Expenditures Total	142,019.08	1,159,896.82
	Subprogram Revenues	96,430.61-	1,151,044.06-
	Subprogram Expenditures	142,019.08	1,159,896.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.72-	14,710.29-
		483200 BUILDING & SPACE RENTAL	1,625.00-	19,260.00-
		483400 OTHER RENTAL REVENUE	3,070.00-	30,450.00-
		484500 REIMB NON-GOVT SOURCES		96.39-
		484900 OTHER PRIVATE SOURCES	198.50-	3,862.75-
		486200 CONTRIBUTIONS	10,455.00-	124,297.50-
		Major Account 480000 Total	16,548.22-	192,676.93-
		Fund 56550 Revenue Total	16,548.22-	192,676.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,033.68	51,873.75
		511300 OVERTIME PAYMENTS		358.20
		512100 VACATION LEAVE EXPENSE	891.52	4,262.10
		512200 SICK LEAVE EXPENSE	127.36	1,361.31
		512300 HOLIDAY LEAVE EXPENSE	509.44	3,566.08
		512500 FUNERAL LEAVE EXPENSE		707.56
		515100 RETIREMENT PLANS EXPENSE	566.20	4,671.14
		515200 FICA EXPENSE	564.70	4,606.95
		515500 HEALTH INSURANCE EXPENSE	344.14	4,129.68
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		370.55
		Major Account 510000 Total	9,037.04	75,932.04
		520000 Operating Expenses		
		521400 CIO CHARGES	4,645.07	7,336.07
		522201 TRAINING REGISTRATION		80.00
		523202 ELECTRICITY		8,406.44
		526100 REP & MAINT-REAL PROPERT	287.57	10,897.39
		534500 AGRICULTURAL SUPPLIES EX		1,150.27
		534800 CONST & MAINT SUP EXP		2,056.25
		534900 MISCELLANEOUS SUP EXP		409.02
		538100 VEHICLE & EQUIP SUP EXP		1,004.00
		539100 INDIRECT COST ALLOWANCE	3,275.96	39,311.52
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,330.00
		548600 PEST CONTROL	150.00	1,330.00
		548700 REFUSE/RECYCLING	148.14	888.84
		549200 JANITORIAL/SECURITY SRVS	2,137.57	25,386.78
		555340 COTS MAINTENANCE		209.68
		556100 INSURANCE EXPENSE		7,926.69
		Major Account 520000 Total	10,644.31	112,722.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING			
	520000 Operating Expenses		
	Fund 56550 Expenditures Total	19,681.35	188,654.99
	Subprogram Revenues	16,548.22-	192,676.93-
	Subprogram Expenditures	19,681.35	188,654.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	53,155.58-	637,866.96-
		484500 REIMB NON-GOVT SOURCES		304.31-
		Major Account 480000 Total	53,155.58-	638,171.27-
		Fund 56500 Revenue Total	53,155.58-	638,171.27-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	44.00	600.94
		523201 NATURAL GAS	4,892.68	36,461.93
		523202 ELECTRICITY	17,019.75	212,574.83
		523203 WATER	1,159.19	30,192.61
		523204 SEWER	1,926.17	19,848.18
		526100 REP & MAINT-REAL PROPERT	4,323.02	115,780.96
		527200 REP & MAINT-MOTOR VEHICL		1,878.56
		532100 NON-CAPITALIZED EQUIP PU		2,984.11
		533100 HOUSEHOLD & INSTIT EXP		318.50
		534500 AGRICULTURAL SUPPLIES EX	80.43	10,611.87
		534800 CONST & MAINT SUP EXP	2,847.71	49,399.01
		538100 VEHICLE & EQUIP SUP EXP	104.85	9,282.07
		539100 INDIRECT COST ALLOWANCE	11,465.87	137,590.44
		545000 LABORATORY SERVICES		315.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,965.80
		548600 PEST CONTROL	1,144.74	4,256.33
		548700 REFUSE/RECYCLING	1,841.80	23,671.52
		555340 COTS MAINTENANCE		5,513.93
		555410 CUSTOMIZED LICENSE FEES	600.00	600.00
		555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
		556100 INSURANCE EXPENSE		30,469.85
		Major Account 520000 Total	48,050.21	699,316.44
		560000 Depreciation		
		562100 DEPR-HEAVY EQUIPMENT		450.00
		Major Account 560000 Total		450.00
		Fund 56500 Expenditures Total	48,050.21	699,766.44
		Subprogram Revenues	53,155.58-	638,171.27-
		Subprogram Expenditures	48,050.21	699,766.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	8,418.67-	101,024.04-
		484500	REIMB NON-GOVT SOURCES		5.97-
			Major Account 480000 Total	8,418.67-	101,030.01-
			Fund 56500 Revenue Total	8,418.67-	101,030.01-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,893.03	35,713.83
		512100	VACATION LEAVE EXPENSE	558.50	3,680.63
		512200	SICK LEAVE EXPENSE	32.43	1,396.48
		512300	HOLIDAY LEAVE EXPENSE	320.28	2,241.96
		512500	FUNERAL LEAVE EXPENSE		144.15
		515100	RETIREMENT PLANS EXPENSE	359.58	3,231.37
		515200	FICA EXPENSE	343.57	3,015.02
		515500	HEALTH INSURANCE EXPENSE	966.14	11,593.70
		516300	EMPLOYEE ASSISTANCE PRO		12.36
		516500	WORKERS COMP PREMIUMS		278.20
			Major Account 510000 Total	6,473.53	61,307.70
		520000	Operating Expenses		
		521400	CIO CHARGES	104.31	938.72
		522201	TRAINING REGISTRATION		40.00
		523201	NATURAL GAS		1,771.23
		523202	ELECTRICITY		7,669.67
		523203	WATER		1,309.18
		523204	SEWER		2,861.21
		526100	REP & MAINT-REAL PROPERT	568.00	3,877.00
		533100	HOUSEHOLD & INSTIT EXP		1,366.27
		534500	AGRICULTURAL SUPPLIES EX	29.20	29.20
		534800	CONST & MAINT SUP EXP		2,007.35
		534900	MISCELLANEOUS SUP EXP	106.01	106.01
		539100	INDIRECT COST ALLOWANCE	1,965.58	23,586.96
		548600	PEST CONTROL	42.00	510.00
		548700	REFUSE/RECYCLING	87.22	566.93
		549200	JANITORIAL/SECURITY SRVS		1,328.00
		555340	COTS MAINTENANCE		209.68
		556100	INSURANCE EXPENSE		1,839.42
			Major Account 520000 Total	2,902.32	50,016.83
			Fund 56500 Expenditures Total	9,375.85	111,324.53
			Subprogram Revenues	8,418.67-	101,030.01-
			Subprogram Expenditures	9,375.85	111,324.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,231.42-	50,777.04-
		484500 REIMB NON-GOVT SOURCES		.39-
		Major Account 480000 Total	4,231.42-	50,777.43-
		Fund 56500 Revenue Total	4,231.42-	50,777.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	902.04	7,784.46
		512100 VACATION LEAVE EXPENSE	24.61	435.53
		512200 SICK LEAVE EXPENSE	13.26	220.41
		512300 HOLIDAY LEAVE EXPENSE	67.12	469.84
		512500 FUNERAL LEAVE EXPENSE		17.50
		515100 RETIREMENT PLANS EXPENSE	75.39	677.55
		515200 FICA EXPENSE	73.04	644.76
		515500 HEALTH INSURANCE EXPENSE	158.75	1,904.82
		516500 WORKERS COMP PREMIUMS		108.96
		Major Account 510000 Total	1,314.21	12,263.83
		520000 Operating Expenses		
		523201 NATURAL GAS	58.47	2,076.75
		523202 ELECTRICITY	197.53	3,793.18
		523203 WATER	31.06	254.75
		523204 SEWER	39.51	290.72
		526100 REP & MAINT-REAL PROPERT		1,236.32
		532200 PERSONAL COMPUTING EQUIPMENT		23.99
		539100 INDIRECT COST ALLOWANCE	491.39	5,896.68
		548600 PEST CONTROL		435.00
		548700 REFUSE/RECYCLING	57.93	690.09
		549200 JANITORIAL/SECURITY SRVS	2,760.00	16,560.00
		555340 COTS MAINTENANCE		209.68
		556100 INSURANCE EXPENSE		608.85
		Major Account 520000 Total	3,635.89	32,076.01
		Fund 56500 Expenditures Total	4,950.10	44,339.84
		Subprogram Revenues	4,231.42-	50,777.43-
		Subprogram Expenditures	4,950.10	44,339.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	1,306,974.00-
	484500 REIMB NON-GOVT SOURCES		866.17-
	Major Account 480000 Total	108,914.50-	1,307,840.17-
	Fund 56500 Revenue Total	108,914.50-	1,307,840.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,804.73	143,118.70
	511300 OVERTIME PAYMENTS	212.46	4,237.37
	511400 ON CALL PAY	1,447.38	8,282.83
	512100 VACATION LEAVE EXPENSE	1,785.93	12,912.58
	512200 SICK LEAVE EXPENSE	700.42	6,780.97
	512300 HOLIDAY LEAVE EXPENSE	1,314.10	9,235.77
	512700 INJURY LEAVE EXPENSE	66.97	334.86
	515100 RETIREMENT PLANS EXPENSE	1,597.32	13,845.42
	515200 FICA EXPENSE	1,540.89	12,976.25
	515500 HEALTH INSURANCE EXPENSE	3,745.22	44,942.64
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	28,215.42	257,766.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	15.55
	521400 CIO CHARGES	266.80	8,585.44
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	229.36	9,739.93
	523202 ELECTRICITY	7,890.66	146,534.30
	523203 WATER	1,106.14	10,549.34
	523204 SEWER	1,016.12	26,766.42
	523219 OTHER UTILITY		806.79
	525500 RENT EXP-OTHER PERS PROP	595.10	2,380.17
	526100 REP & MAINT-REAL PROPERT	2,715.85	137,481.76
	527200 REP & MAINT-MOTOR VEHICL	1,317.96	15,750.29
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE	179.77	619.25
	531200 IT SUPPLIES		118.20
	532100 NON-CAPITALIZED EQUIP PU	551.99	4,631.03
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		3,258.23
	534500 AGRICULTURAL SUPPLIES EX	754.71	3,728.76
	534800 CONST & MAINT SUP EXP	4,549.50	45,168.71
	534900 MISCELLANEOUS SUP EXP		287.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,248.33	13,932.03
	539100 INDIRECT COST ALLOWANCE	6,551.93	78,623.16
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,637.01
	548600 PEST CONTROL	218.48	2,413.32
	548700 REFUSE/RECYCLING	1,571.06	22,772.40
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	250.00	250.00
	555510 SAAS SUBSCRIPTION FEES	250.00	1,250.00
	556100 INSURANCE EXPENSE		72,769.73
	Major Account 520000 Total	31,279.31	623,394.96
	Fund 56500 Expenditures Total	59,494.73	881,161.79
	Subprogram Revenues	108,914.50-	1,307,840.17-
	Subprogram Expenditures	59,494.73	881,161.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	342.83	.18-
		Major Account 480000 Total	342.83	.18-
		Fund 56500 Revenue Total	342.83	.18-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		10,636.95
		523203 WATER		899.60
		523204 SEWER		6,034.00
		526100 REP & MAINT-REAL PROPERT		846.50
		538100 VEHICLE & EQUIP SUP EXP	715.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
		549200 JANITORIAL/SECURITY SRVS		14,686.28
		555340 COTS MAINTENANCE	628.96-	
		Major Account 520000 Total	1,344.01-	35,590.83
		Fund 56500 Expenditures Total	1,344.01-	35,590.83
		Subprogram Revenues	342.83	.18-
		Subprogram Expenditures	1,344.01-	35,590.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	88,475.42-	1,061,705.04-
		484500 REIMB NON-GOVT SOURCES		1,251.08-
		Major Account 480000 Total	88,475.42-	1,062,956.12-
		Fund 56500 Revenue Total	88,475.42-	1,062,956.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,007.95	236,732.62
		511300 OVERTIME PAYMENTS	28.88	2,303.05
		511400 ON CALL PAY	501.68	3,490.15
		511800 COMPENSATORY TIME PAID		255.30
		512100 VACATION LEAVE EXPENSE	3,767.84	23,882.25
		512200 SICK LEAVE EXPENSE	2,118.69	15,050.79
		512300 HOLIDAY LEAVE EXPENSE	2,220.50	15,543.50
		512500 FUNERAL LEAVE EXPENSE		2,445.52
		512600 CIVIL LEAVE EXPENSE		265.58
		512700 INJURY LEAVE EXPENSE		80.09
		515100 RETIREMENT PLANS EXPENSE	2,519.30	22,797.97
		515200 FICA EXPENSE	2,399.02	21,193.61
		515500 HEALTH INSURANCE EXPENSE	5,219.04	62,628.48
		516500 WORKERS COMP PREMIUMS		1,780.46
		Major Account 510000 Total	43,782.90	408,449.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		64.81
		521400 CIO CHARGES	784.39	9,629.82
		521500 PUBLICATION & PRINT EXP		29.75
		522201 TRAINING REGISTRATION		40.00
		523201 NATURAL GAS		128,874.78
		523202 ELECTRICITY	11,021.50	146,381.47
		523203 WATER	428.64	7,696.45
		523204 SEWER	910.36	10,883.39
		525500 RENT EXP-OTHER PERS PROP		249.19
		526100 REP & MAINT-REAL PROPERT	3,449.19	168,209.80
		527200 REP & MAINT-MOTOR VEHICL		7,064.96
		533100 HOUSEHOLD & INSTIT EXP	556.63	7,361.35
		534500 AGRICULTURAL SUPPLIES EX	748.00	4,321.91
		534800 CONST & MAINT SUP EXP	3,302.59	63,918.67
		538100 VEHICLE & EQUIP SUP EXP	137.53	3,802.31
		539100 INDIRECT COST ALLOWANCE	11,465.87	137,590.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	229.44	1,682.20
	548700 REFUSE/RECYCLING	974.49	11,548.65
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
	556100 INSURANCE EXPENSE		19,794.59
	Major Account 520000 Total	35,208.63	737,773.50
	Fund 56500 Expenditures Total	78,991.53	1,146,222.87
	Subprogram Revenues	88,475.42-	1,062,956.12-
	Subprogram Expenditures	78,991.53	1,146,222.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	75,668.50-	908,022.00-
		484500	REIMB NON-GOVT SOURCES		699.27-
		484900	OTHER PRIVATE SOURCES	30.80-	421.60-
		486500	MISCELLANEOUS ADJUSTMENT		3,186.27-
			Major Account 480000 Total	75,699.30-	912,329.14-
			Fund 56500 Revenue Total	75,699.30-	912,329.14-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	23,608.23	228,527.73
		511300	OVERTIME PAYMENTS	273.92	3,144.70
		511400	ON CALL PAY	1,046.72	3,457.04
		511500	SHIFT DIFFERENTIAL PYMT	254.40	2,252.40
		511800	COMPENSATORY TIME PAID		1,823.34
		512100	VACATION LEAVE EXPENSE	2,363.26	20,351.26
		512200	SICK LEAVE EXPENSE	2,869.84	17,629.51
		512300	HOLIDAY LEAVE EXPENSE	2,060.10	14,040.03
		512500	FUNERAL LEAVE EXPENSE		1,113.97
		515100	RETIREMENT PLANS EXPENSE	2,236.61	20,178.26
		515200	FICA EXPENSE	2,248.37	19,638.88
		515500	HEALTH INSURANCE EXPENSE	10,290.06	120,961.84
		516300	EMPLOYEE ASSISTANCE PRO		86.52
		516500	WORKERS COMP PREMIUMS		1,873.99
			Major Account 510000 Total	47,251.51	455,079.47
		520000 Operating Expenses			
		521400	CIO CHARGES	729.95	6,445.34
		521900	AWARDS EXPENSE		89.98
		522201	TRAINING REGISTRATION		585.00
		522600	JOB APPLICANT EXPENSE		23.00
		523201	NATURAL GAS	1,495.04	20,998.20
		523202	ELECTRICITY	10,447.62	163,996.33
		523203	WATER	673.06	5,745.49
		523204	SEWER		4,823.44
		523207	PROPANE		351.00
		523219	OTHER UTILITY		2,267.45
		526100	REP & MAINT-REAL PROPERT	2,797.00	29,018.71
		527200	REP & MAINT-MOTOR VEHICL		595.00
		527600	REP & MAINT-HOUSE/INST E		424.59
		531100	OFFICE SUPPLIES EXPENSE		723.89
		533100	HOUSEHOLD & INSTIT EXP	1,411.46	16,479.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	69.95	3,851.51
	534800 CONST & MAINT SUP EXP	1,621.41	24,062.48
	534900 MISCELLANEOUS SUP EXP	4.57	4.57
	538100 VEHICLE & EQUIP SUP EXP	380.96	5,034.36
	539100 INDIRECT COST ALLOWANCE	13,349.55	160,194.60
	542500 ENG & ARCH SERVICES	795.00	795.00
	548600 PEST CONTROL		2,397.72
	548700 REFUSE/RECYCLING	254.00	2,996.00
	549100 LAUNDRY SERVICES	538.00	9,920.00
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES	500.00	2,500.00
	556100 INSURANCE EXPENSE		35,014.79
	Major Account 520000 Total	35,567.57	500,467.22
	Fund 56500 Expenditures Total	82,819.08	955,546.69
	Subprogram Revenues	75,699.30-	912,329.14-
	Subprogram Expenditures	82,819.08	955,546.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	10,206.92-	122,483.04-
		484500 REIMB NON-GOVT SOURCES		33.81-
		486500 MISCELLANEOUS ADJUSTMENT		74.30-
		Major Account 480000 Total	10,206.92-	122,591.15-
		Fund 56500 Revenue Total	10,206.92-	122,591.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,689.81	32,239.97
		511300 OVERTIME PAYMENTS		547.20
		511400 ON CALL PAY		635.62
		511800 COMPENSATORY TIME PAID		133.67
		512100 VACATION LEAVE EXPENSE	62.61	1,968.34
		512200 SICK LEAVE EXPENSE	274.65	1,412.84
		512300 HOLIDAY LEAVE EXPENSE	369.22	2,203.87
		512400 MILITARY LEAVE EXPENSE	1,142.01	1,142.01
		512500 FUNERAL LEAVE EXPENSE		35.02
		515100 RETIREMENT PLANS EXPENSE	414.73	3,028.35
		515200 FICA EXPENSE	376.33	2,716.76
		515500 HEALTH INSURANCE EXPENSE	2,012.48	16,086.93
		516500 WORKERS COMP PREMIUMS		431.07
		Major Account 510000 Total	8,341.84	62,581.65
		520000 Operating Expenses		
		521400 CIO CHARGES	57.06	850.72
		522201 TRAINING REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		23.00
		523201 NATURAL GAS	17.80	647.73
		523202 ELECTRICITY	828.70	12,602.29
		523203 WATER	145.20	478.70
		523204 SEWER	23.32	341.38
		526100 REP & MAINT-REAL PROPERT	547.30	7,750.55
		527200 REP & MAINT-MOTOR VEHICL		22.50
		534800 CONST & MAINT SUP EXP		2,759.83
		538100 VEHICLE & EQUIP SUP EXP		473.69
		539100 INDIRECT COST ALLOWANCE	2,129.38	25,552.56
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
		548600 PEST CONTROL		336.00
		549200 JANITORIAL/SECURITY SRVS	1,494.00	17,928.00
		555340 COTS MAINTENANCE		262.09
		556100 INSURANCE EXPENSE		1,826.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,242.76	77,808.12
	Fund 56500 Expenditures Total	13,584.60	140,389.77
	Subprogram Revenues	10,206.92-	122,591.15-
	Subprogram Expenditures	13,584.60	140,389.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	65,359.58-	784,314.96-
		484500 REIMB NON-GOVT SOURCES		544.76-
		Major Account 480000 Total	65,359.58-	784,859.72-
		Fund 56500 Revenue Total	65,359.58-	784,859.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,547.09	117,471.16
		511300 OVERTIME PAYMENTS	437.09	3,248.85
		511400 ON CALL PAY	718.73	8,699.13
		512100 VACATION LEAVE EXPENSE	743.20	10,856.81
		512200 SICK LEAVE EXPENSE	624.45	6,336.67
		512300 HOLIDAY LEAVE EXPENSE	855.68	7,413.38
		512500 FUNERAL LEAVE EXPENSE		2,078.75
		512700 INJURY LEAVE EXPENSE		705.78
		515100 RETIREMENT PLANS EXPENSE	1,042.81	11,741.98
		515200 FICA EXPENSE	939.19	10,482.00
		515500 HEALTH INSURANCE EXPENSE	5,655.54	67,866.48
		516500 WORKERS COMP PREMIUMS		1,079.24
		Major Account 510000 Total	21,563.78	247,980.23
		520000 Operating Expenses		
		521400 CIO CHARGES	723.61	9,819.03
		521500 PUBLICATION & PRINT EXP		671.14
		522201 TRAINING REGISTRATION		40.00
		523201 NATURAL GAS	3,223.46	47,237.12
		523202 ELECTRICITY	4,597.68	67,986.31
		523203 WATER	155.30	3,095.60
		523204 SEWER	98.65	2,245.80
		525500 RENT EXP-OTHER PERS PROP		120.00
		526100 REP & MAINT-REAL PROPERT	3,433.20	79,746.61
		527200 REP & MAINT-MOTOR VEHICL		79.32
		531100 OFFICE SUPPLIES EXPENSE		222.04
		532100 NON-CAPITALIZED EQUIP PU		3,818.02
		532200 PERSONAL COMPUTING EQUIPMENT		22.09
		533100 HOUSEHOLD & INSTIT EXP		127.77
		534500 AGRICULTURAL SUPPLIES EX	1,451.99	3,860.94
		534800 CONST & MAINT SUP EXP	518.53	28,237.93
		534900 MISCELLANEOUS SUP EXP	180.78	180.78
		538100 VEHICLE & EQUIP SUP EXP	535.07	9,568.79
		539100 INDIRECT COST ALLOWANCE	8,189.91	98,278.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,125.00
	548600 PEST CONTROL	160.00	1,534.98
	548700 REFUSE/RECYCLING	599.00	5,099.00
	548800 FIRE EXTINGUISHERS		1,034.10
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,532.75
	555410 CUSTOMIZED LICENSE FEES	250.00	250.00
	555510 SAAS SUBSCRIPTION FEES	250.00	1,250.00
	556100 INSURANCE EXPENSE		22,684.33
	Major Account 520000 Total	24,367.18	399,838.37
	Fund 56500 Expenditures Total	45,930.96	647,818.60
	Subprogram Revenues	65,359.58-	784,859.72-
	Subprogram Expenditures	45,930.96	647,818.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	1,515.67-	18,188.04-
		484500	REIMB NON-GOVT SOURCES		2.24-
			Major Account 480000 Total	1,515.67-	18,190.28-
			Fund 56500 Revenue Total	1,515.67-	18,190.28-
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	25.40	457.85
		534800	CONST & MAINT SUP EXP		136.93
		539100	INDIRECT COST ALLOWANCE	163.80	1,965.60
		548600	PEST CONTROL		336.00
		549200	JANITORIAL/SECURITY SRVS	1,116.00	6,696.00
		555340	COTS MAINTENANCE		262.09
		556100	INSURANCE EXPENSE		357.65
			Major Account 520000 Total	1,305.20	10,212.12
			Fund 56500 Expenditures Total	1,305.20	10,212.12
			Subprogram Revenues	1,515.67-	18,190.28-
			Subprogram Expenditures	1,305.20	10,212.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	133,938.08-	1,607,256.96-
		484500	REIMB NON-GOVT SOURCES	342.83-	421.78-
			Major Account 480000 Total	134,280.91-	1,607,678.74-
			Fund 56500 Revenue Total	134,280.91-	1,607,678.74-
	Expenditures	520000	Operating Expenses		
		523100	UTILITIES EXPENSE		20,000.00-
		523201	NATURAL GAS		30,233.04
		523202	ELECTRICITY	26,380.66	430,695.29
		523203	WATER	626.02	5,452.02
		523204	SEWER	147.83	4,688.28
		523219	OTHER UTILITY	553.46	1,054.55
		525500	RENT EXP-OTHER PERS PROP		3,461.15
		526100	REP & MAINT-REAL PROPERT	4,543.54	68,883.89
		527200	REP & MAINT-MOTOR VEHICL		10,105.57
		531200	IT SUPPLIES		23.96
		532100	NON-CAPITALIZED EQUIP PU	308.00	308.00
		533100	HOUSEHOLD & INSTIT EXP	175.00	4,401.25
		534500	AGRICULTURAL SUPPLIES EX	250.37	11,323.76
		534600	ED & RECREATIONAL SUP EX		106.80
		534800	CONST & MAINT SUP EXP	9,477.10	76,903.54
		538100	VEHICLE & EQUIP SUP EXP	873.45	8,367.72
		539100	INDIRECT COST ALLOWANCE	18,017.80	216,213.60
		545000	LABORATORY SERVICES		1,018.30
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		24,795.87
		548600	PEST CONTROL	281,334.52-	12,567.28
		548700	REFUSE/RECYCLING	526.51	5,215.58
		549300	UNIFORM SERVICES	378.20	3,971.60
		555340	COTS MAINTENANCE	628.96	628.96
		555410	CUSTOMIZED LICENSE FEES	600.00	600.00
		555510	SAAS SUBSCRIPTION FEES	600.00	3,000.00
		556100	INSURANCE EXPENSE		192,973.28
		559100	OTHER OPERATING EXP		13.41-
			Major Account 520000 Total	217,247.62-	1,096,979.88
			Fund 56500 Expenditures Total	217,247.62-	1,096,979.88
			Subprogram Revenues	134,280.91-	1,607,678.74-
			Subprogram Expenditures	217,247.62-	1,096,979.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	56,237.17-	674,846.04-
		484500 REIMB NON-GOVT SOURCES		422.46-
		Major Account 480000 Total	56,237.17-	675,268.50-
		Fund 56500 Revenue Total	56,237.17-	675,268.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	146.58	1,914.45
		522201 TRAINING REGISTRATION		175.00
		523201 NATURAL GAS	3,477.81	69,475.50
		523202 ELECTRICITY	13,684.13	224,756.88
		523203 WATER	1,565.86	10,312.41
		523204 SEWER	3,146.34	20,664.07
		523219 OTHER UTILITY		1,972.88
		525500 RENT EXP-OTHER PERS PROP		416.62
		526100 REP & MAINT-REAL PROPERT	21,123.14	96,239.29
		527200 REP & MAINT-MOTOR VEHICL		5,218.70
		533100 HOUSEHOLD & INSTIT EXP	276.57	11,635.13
		534500 AGRICULTURAL SUPPLIES EX	360.00	8,030.85
		534800 CONST & MAINT SUP EXP	7,149.39	66,740.12
		538100 VEHICLE & EQUIP SUP EXP	866.04	7,544.58
		539100 INDIRECT COST ALLOWANCE	14,741.84	176,902.08
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,190.11	4,380.22
		548600 PEST CONTROL	362.82	3,795.56
		548700 REFUSE/RECYCLING	955.00	11,612.00
		548800 FIRE EXTINGUISHERS		824.25
		549200 JANITORIAL/SECURITY SRVS		769.30
		555340 COTS MAINTENANCE		696.55
		555410 CUSTOMIZED LICENSE FEES	600.00	600.00
		555510 SAAS SUBSCRIPTION FEES	600.00	3,000.00
		556100 INSURANCE EXPENSE		27,502.59
		559100 OTHER OPERATING EXP	11.93-	11.93-
		Major Account 520000 Total	71,233.70	755,167.10
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		51,783.20
		Major Account 580000 Total		51,783.20
		Fund 56500 Expenditures Total	71,233.70	806,950.30
		Subprogram Revenues	56,237.17-	675,268.50-
		Subprogram Expenditures	71,233.70	806,950.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	90,982.42-	1,091,789.04-
		484500 REIMB NON-GOVT SOURCES		221.93-
		Major Account 480000 Total	90,982.42-	1,092,010.97-
		Fund 56500 Revenue Total	90,982.42-	1,092,010.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,263.90	235,018.74
		511300 OVERTIME PAYMENTS	557.58	3,422.43
		511400 ON CALL PAY	1,264.99	10,712.26
		511800 COMPENSATORY TIME PAID	88.59	880.61
		512100 VACATION LEAVE EXPENSE	2,748.89	33,241.32
		512200 SICK LEAVE EXPENSE	1,414.25	23,659.78
		512300 HOLIDAY LEAVE EXPENSE	1,973.90	16,706.52
		512500 FUNERAL LEAVE EXPENSE	1,118.96	3,459.36
		515100 RETIREMENT PLANS EXPENSE	2,353.58	25,249.74
		515200 FICA EXPENSE	2,293.88	24,201.42
		515500 HEALTH INSURANCE EXPENSE	4,786.58	69,454.86
		516500 WORKERS COMP PREMIUMS		1,958.06
		Major Account 510000 Total	40,865.10	447,965.10
		520000 Operating Expenses		
		521400 CIO CHARGES	843.38	10,104.10
		521900 AWARDS EXPENSE		198.99
		522201 TRAINING REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		23.00
		523201 NATURAL GAS	2,267.43	56,152.19
		523202 ELECTRICITY	7,610.09	98,014.03
		523203 WATER	2,634.65	17,730.12
		523204 SEWER	2,326.02	14,147.34
		523219 OTHER UTILITY	353.52	353.52
		523500 PROMPT PAY INTEREST		62.60
		525500 RENT EXP-OTHER PERS PROP		156.62
		526100 REP & MAINT-REAL PROPERT	1,360.02	22,962.63
		527200 REP & MAINT-MOTOR VEHICL	452.55	1,103.47
		531100 OFFICE SUPPLIES EXPENSE		234.75
		533100 HOUSEHOLD & INSTIT EXP	90.61	4,387.32
		534500 AGRICULTURAL SUPPLIES EX	27.99	233.93
		534800 CONST & MAINT SUP EXP	3,328.46	28,533.94
		534900 MISCELLANEOUS SUP EXP		36.75
		538100 VEHICLE & EQUIP SUP EXP	576.56	3,489.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,103.86	157,246.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,475.00
	548600 PEST CONTROL	266.22	2,626.54
	548700 REFUSE/RECYCLING	1,065.00	12,785.00
	555340 COTS MAINTENANCE		628.96
	555410 CUSTOMIZED LICENSE FEES	350.00	350.00
	555510 SAAS SUBSCRIPTION FEES	350.00	1,750.00
	556100 INSURANCE EXPENSE		34,833.08
	Major Account 520000 Total	37,006.36	470,659.92
	Fund 56500 Expenditures Total	77,871.46	918,625.02
	Subprogram Revenues	90,982.42-	1,092,010.97-
	Subprogram Expenditures	77,871.46	918,625.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	10,222.67-	122,672.04-
		484500 REIMB NON-GOVT SOURCES		279.85-
		486500 MISCELLANEOUS ADJUSTMENT		722.05-
		Major Account 480000 Total	10,222.67-	123,673.94-
		Fund 56500 Revenue Total	10,222.67-	123,673.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,807.26	31,642.63
		512100 VACATION LEAVE EXPENSE	298.37	1,900.52
		512200 SICK LEAVE EXPENSE	16.20	2,760.91
		512300 HOLIDAY LEAVE EXPENSE	294.42	2,060.93
		512500 FUNERAL LEAVE EXPENSE		736.05
		515100 RETIREMENT PLANS EXPENSE	330.72	2,972.29
		515200 FICA EXPENSE	296.60	2,541.65
		515500 HEALTH INSURANCE EXPENSE	1,967.32	23,607.90
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		255.88
		Major Account 510000 Total	7,010.89	68,491.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521400 CIO CHARGES	148.31	1,834.04
		522201 TRAINING REGISTRATION		40.00
		523201 NATURAL GAS	60.34	1,689.47
		523202 ELECTRICITY	446.22	6,920.07
		523203 WATER	102.00	605.88
		523204 SEWER	45.96	269.70
		523219 OTHER UTILITY		37.80
		526100 REP & MAINT-REAL PROPERT		2,061.38
		527200 REP & MAINT-MOTOR VEHICL		57.99
		532100 NON-CAPITALIZED EQUIP PU		3,020.00
		533100 HOUSEHOLD & INSTIT EXP		1,331.30
		534500 AGRICULTURAL SUPPLIES EX	54.00	535.30
		534600 ED & RECREATIONAL SUP EX		260.91
		534800 CONST & MAINT SUP EXP	118.17	9,356.41
		538100 VEHICLE & EQUIP SUP EXP	161.12	1,581.88
		539100 INDIRECT COST ALLOWANCE	1,801.78	21,621.34
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,755.00
		548600 PEST CONTROL		435.00
		548700 REFUSE/RECYCLING	63.00	519.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	50.20	15,123.80
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		1,863.27
	Major Account 520000 Total	3,051.10	71,140.22
	Fund 56500 Expenditures Total	10,061.99	139,631.34
	Subprogram Revenues	10,222.67-	123,673.94-
	Subprogram Expenditures	10,061.99	139,631.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	58,105.43-	697,265.16-
		484500 REIMB NON-GOVT SOURCES		12.25-
		486500 MISCELLANEOUS ADJUSTMENT		361,212.25-
		Major Account 480000 Total	58,105.43-	1,058,489.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,796.24-	21,735.26-
		Major Account 490000 Total	3,796.24-	21,735.26-
		Fund 56500 Revenue Total	61,901.67-	1,080,224.92-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	16,967.90	16,967.90
		524600 RENT EXPENSE-BUILDINGS	9,362.44	23,576.14
		526100 REP & MAINT-REAL PROPERT		60,237.12
		531100 OFFICE SUPPLIES EXPENSE		992.58
		532100 NON-CAPITALIZED EQUIP PU		808,250.57
		534500 AGRICULTURAL SUPPLIES EX		748.00
		534800 CONST & MAINT SUP EXP		3,943.29
		534900 MISCELLANEOUS SUP EXP		30.00
		542500 ENG & ARCH SERVICES		14,448.72
		549200 JANITORIAL/SECURITY SRVS	15,309.88	236,389.96
		554900 OTHER CONTRACTUAL SERVICES	24,386.52	126,774.52
		Major Account 520000 Total	66,026.74	1,292,358.80
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,798.56
		Major Account 580000 Total		8,798.56
		Fund 56500 Expenditures Total	66,026.74	1,301,157.36
		Subprogram Revenues	61,901.67-	1,080,224.92-
		Subprogram Expenditures	66,026.74	1,301,157.36
		Program Revenues	3,799,414.89-	44,835,394.29-
		Program Expenditures	3,288,985.65	43,088,362.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,279,954.53-	3,523,156,120.50-
	Major Account 460000 Total	374,279,954.53-	3,523,156,120.50-
	Fund 40000 Revenue Total	374,279,954.53-	3,523,156,120.50-
	Subprogram Revenues	374,279,954.53-	3,523,156,120.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,279.00-
		Major Account 460000 Total		1,279.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,492,263.24-
		Major Account 470000 Total		6,492,263.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,865.73-	152,654.87-
		484500 REIMB NON-GOVT SOURCES	802.50-	10,911.57-
		486500 MISCELLANEOUS ADJUSTMENT		426.55-
		Major Account 480000 Total	14,668.23-	163,992.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	139.84-	7,810.03-
		Major Account 490000 Total	139.84-	7,810.03-
		Fund 56650 Revenue Total	14,808.07-	6,665,345.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,393.15	1,791,232.21
		511300 OVERTIME PAYMENTS	59.55	5,199.06
		511800 COMPENSATORY TIME PAID	144.53	1,093.99
		512100 VACATION LEAVE EXPENSE	28,552.68	141,941.59
		512200 SICK LEAVE EXPENSE	18,302.00	72,829.86
		512300 HOLIDAY LEAVE EXPENSE	15,085.40	109,149.45
		512500 FUNERAL LEAVE EXPENSE	1,014.92	5,603.24
		515100 RETIREMENT PLANS EXPENSE	18,761.19	159,313.55
		515200 FICA EXPENSE	18,405.36	153,166.83
		515500 HEALTH INSURANCE EXPENSE	23,648.92	289,528.94
		516200 TUITION ASSISTANCE	1,515.00	4,764.00
		516300 EMPLOYEE ASSISTANCE PRO		395.52
		516400 UNEMPLOYM COMP INS EXP		733.90
		516500 WORKERS COMP PREMIUMS		13,372.17
		Major Account 510000 Total	312,882.70	2,748,324.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	470.14	10,265.51
		521400 CIO CHARGES	19,864.90	317,082.27
		521401 CNC COSTS	25,122.72	307,157.16
		521410 OCIO-HARDWARE NON CAP	15,050.00	181,832.00
		521431 OCIO-SOFTWARE RENEWAL		3,169.53
		521441 OCIO-COMMUNICATIONS	1,460.29	19,601.81
		521450 OCIO - IT CONSULTING	17,868.70	206,722.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521455 OCIO OUTSIDE CONSULTING	11,919.93	117,131.74
	521460 E1 MAINTENANCE		670,448.98
	521500 PUBLICATION & PRINT EXP	6,762.46	67,195.20
	522100 DUES & SUBSCRIPTION EXP	6,600.00	11,544.53
	522200 CONFERENCE REGISTRATION	1,170.00	2,070.00
	522201 TRAINING REGISTRATION		9,137.41
	522600 JOB APPLICANT EXPENSE		53.00
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	2,258.30	73,720.68
	524700 RENT EXP-OTHER REAL PROP		70.00-
	524900 RENT EXP-DEPR SURCHARGE	1,008.72	32,510.52
	527940 DATA STORAGE EQUIP R & M	184.75	2,231.25
	531100 OFFICE SUPPLIES EXPENSE	599.42	2,953.22
	531200 IT SUPPLIES		68.60
	531500 SUPPLIES USED FOR PRODUC		868.83
	532100 NON-CAPITALIZED ASSET PUR	650.36	650.36
	532200 PERSONAL COMPUTING EQUIPMENT		4,801.68
	532270 WIRELESS PHONE EQUIP		46.97
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	21,000.00
	548700 REFUSE/RECYCLING	8.48	280.75
	549200 JANITORIAL/SECURITY SRVS		120.00
	555330 COTS INSTALLAION		4,500.00
	555340 COTS MAINTENANCE		53,063.95
	555510 SAAS SUBSCRIPTION FEES		923,148.00
	556100 INSURANCE EXPENSE		894.20
	559100 OTHER OPERATING EXP	15.30	67,993.30
	Major Account 520000 Total	112,764.47	3,171,128.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	293.95	293.95
	Major Account 570000 Total	293.95	293.95
	Fund 56650 Expenditures Total	425,941.12	5,919,746.52
	Subprogram Revenues	14,808.07-	6,665,345.26-
	Subprogram Expenditures	425,941.12	5,919,746.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,747.97-	507,510.69-
	Major Account 480000 Total	52,747.97-	507,510.69-
	Fund 10000 Revenue Total	52,747.97-	507,510.69-
	Subprogram Revenues	52,747.97-	507,510.69-
	Program Revenues	374,347,510.57-	3,530,328,976.45-
	Program Expenditures	425,941.12	5,919,746.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

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	64,653.04-	87,907.58
		511600 PER DIEM PAYMENTS		19,000.00
		512100 VACATION LEAVE EXPENSE	3,685.08	13,949.79
		512200 SICK LEAVE EXPENSE	255.22	2,961.20
		512300 HOLIDAY LEAVE EXPENSE	1,266.16	9,249.66
		512600 CIVIL LEAVE EXPENSE		395.69
		515100 RETIREMENT PLANS EXPENSE	1,422.15	14,444.57
		515200 FICA EXPENSE	1,382.68	15,323.83
		515500 HEALTH INSURANCE EXPENSE	1,788.52	22,721.79
		516500 WORKERS COMP PREMIUMS		1,968.55
		Major Account 510000 Total	54,853.23-	187,922.66
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		23.00
		541100 ACCTG & AUDITING SERVICES		4,954.00
		556100 INSURANCE EXPENSE		26.92
		559100 OTHER OPERATING EXP		15,115.50
		Major Account 520000 Total		20,119.42
		Fund 26520 Expenditures Total	54,853.23-	208,042.08
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		87.12-
		Major Account 480000 Total		87.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	73.60-	442.52-
		Major Account 490000 Total	73.60-	442.52-
		Fund 26670 Revenue Total	73.60-	529.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,097.61	120,006.53
		512100 VACATION LEAVE EXPENSE	72.12	1,543.28
		512200 SICK LEAVE EXPENSE	173.08	793.08
		512300 HOLIDAY LEAVE EXPENSE	288.46	2,826.93
		515100 RETIREMENT PLANS EXPENSE	388.80	3,499.16
		515200 FICA EXPENSE	386.40	3,472.27
		515500 HEALTH INSURANCE EXPENSE	377.86	3,589.64
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		Major Account 510000 Total	84,784.33	135,780.33
		520000 Operating Expenses		
		521400 CIO CHARGES	737.29	7,722.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	521450 OCIO-IT CONSULTING	147.70	4,802.73
	522100 DUES & SUBSCRIPTION EXP		2,057.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	346.05	13,721.28
	524900 RENT EXP-DEPR SURCHARGE	139.32	5,897.16
	527200 REP & MAINT-MOTOR VEHICL	451.04	451.04
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	538100 VEHICLE & EQUIP SUP EXP	21.71	879.67
	541200 PURCHASING ASSESSMENT		3,574.00
	555340 COTS MAINTENANCE	576.00	576.00
	556100 INSURANCE EXPENSE		799.07
	559100 OTHER OPERATING EXP		263.25
	Major Account 520000 Total	2,419.11	40,989.27
	570000 Travel Expenses		
	571100 LODGING		2,011.97
	571800 MEALS - TRAVEL STATUS	288.78	288.78
	573100 STATE-OWNED TRANSPORT		135.89
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total	288.78	2,596.50
	Fund 26670 Expenditures Total	87,492.22	179,366.10
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	6.62-
	Major Account 480000 Total	.54-	6.62-
	Fund 26671 Revenue Total	.54-	6.62-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	125.30-
	Major Account 480000 Total	.13-	125.30-
	Fund 26680 Revenue Total	.13-	125.30-
	Subprogram Revenues	74.27-	661.56-
	Subprogram Expenditures	32,638.99	387,408.18
	Program Revenues	74.27-	661.56-
	Program Expenditures	32,638.99	387,408.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

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
		Major Account 520000 Total		1,185,000.00
		Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.55-	2,991.33-
		Major Account 480000 Total	255.55-	2,991.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		135,375.00-
		Major Account 490000 Total		135,375.00-
		Fund 28910 Revenue Total	255.55-	138,366.33-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	705.00	88,753.82
		541700 LEGAL RELATED EXPENSE	527.19	13,697.71
		556201 PROPERTY LOSS/CLAIMS	2,869.39	51,344.74
		Major Account 520000 Total	4,101.58	153,796.27
		Fund 28910 Expenditures Total	4,101.58	153,796.27
		Subprogram Revenues	255.55-	138,366.33-
		Subprogram Expenditures	4,101.58	1,338,796.27
		Program Revenues	255.55-	138,366.33-
		Program Expenditures	4,101.58	1,338,796.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

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		358,059.14
		541700 LEGAL RELATED EXPENSE		169,365.88
		556201 PROPERTY LOSS/CLAIMS	15,025.43	24,925.43
		559101 CLAIMS PAID		50,000.00
		Major Account 520000 Total	15,025.43	602,350.45
		Fund 10000 Expenditures Total	15,025.43	602,350.45
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.19-	4.43-
		Major Account 480000 Total	.19-	4.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 58930 Revenue Total	.19-	10,004.43-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		10,000.00
		Major Account 520000 Total		10,000.00
		Fund 58930 Expenditures Total		10,000.00
		Subprogram Revenues	.19-	10,004.43-
		Subprogram Expenditures	15,025.43	612,350.45
		Program Revenues	.19-	10,004.43-
		Program Expenditures	15,025.43	612,350.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

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		14,961,398.00-
		Major Account 470000 Total		14,961,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,607.79-	186,259.40-
		Major Account 480000 Total	9,607.79-	186,259.40-
		Fund 58920 Revenue Total	9,607.79-	15,147,657.40-
	Expenditures	520000 Operating Expenses		
		522201 TRAINING REGISTRATION		24.95
		534600 ED & RECREATIONAL SUP EX		700.48
		541500 LEGAL SERVICES EXPENSE	27,652.28	330,327.07
		554900 OTHER CONTRACTUAL SERVICES		1,030,317.00
		559100 OTHER OPERATING EXP	398.31	4,386.51
		559101 CLAIMS PAID	974,846.77	17,165,246.42
		Major Account 520000 Total	1,002,897.36	18,531,002.43
		Fund 58920 Expenditures Total	1,002,897.36	18,531,002.43
		Subprogram Revenues	9,607.79-	15,147,657.40-
		Subprogram Expenditures	1,002,897.36	18,531,002.43
		Program Revenues	9,607.79-	15,147,657.40-
		Program Expenditures	1,002,897.36	18,531,002.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 001

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	21,326.00	135,605.37
	Major Account 520000 Total	21,326.00	135,605.37
	Fund 10000 Expenditures Total	21,326.00	135,605.37
	Subprogram Expenditures	21,326.00	135,605.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

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	142,167.25-	6,878,077.20-
		Major Account 470000 Total	142,167.25-	6,878,077.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,513.64-	114,684.84-
		Major Account 480000 Total	11,513.64-	114,684.84-
		Fund 58910 Revenue Total	153,680.89-	6,992,762.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,881.99	59,131.19
		512200 SICK LEAVE EXPENSE		89.52
		512300 HOLIDAY LEAVE EXPENSE	477.46	3,342.22
		512500 FUNERAL LEAVE EXPENSE	1,193.65	1,193.65
		515100 RETIREMENT PLANS EXPENSE	536.28	4,819.69
		515200 FICA EXPENSE	532.74	4,742.25
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		401.72
		Major Account 510000 Total	8,125.94	79,778.44
		520000 Operating Expenses		
		521400 CIO CHARGES	189.02	1,215.12
		521500 PUBLICATION & PRINT EXP	26.43	105.72
		522100 DUES & SUBSCRIPTION EXP		250.00
		522201 TRAINING REGISTRATION		835.00
		524600 RENT EXPENSE-BUILDINGS		1,626.02
		524900 RENT EXP-DEPR SURCHARGE		716.76
		541500 LEGAL SERVICES EXPENSE	14,958.30	143,098.74
		554900 OTHER CONTRACTUAL SERVICES	113,036.00	507,144.00
		555310 COTS LICENSE FEES	3,884.99	43,686.37
		556100 INSURANCE EXPENSE		4,267,554.73
		556101 INSURANCE - REBILL	22,350.00	170,228.90
		559101 CLAIMS PAID	169,981.71	1,127,274.15
		559104 THIRD PARTY-PROP DAMAGE	3,633.87	228,848.23
		559105 THIRD PARTY-BODILY INJURY		723,500.69
		Major Account 520000 Total	328,060.32	7,216,084.43
		Fund 58910 Expenditures Total	336,186.26	7,295,862.87
		Subprogram Revenues	153,680.89-	6,992,762.04-
		Subprogram Expenditures	336,186.26	7,295,862.87
		Program Revenues	153,680.89-	6,992,762.04-
		Program Expenditures	357,512.26	7,431,468.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

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		461.05-
		Major Account 480000 Total		461.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		394.68-
		Major Account 490000 Total		394.68-
		Fund 10000 Revenue Total		855.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,896.20	675,113.95
		511300 OVERTIME PAYMENTS		3,269.51
		511800 COMPENSATORY TIME PAID		232.67
		512100 VACATION LEAVE EXPENSE	8,136.51	38,059.28
		512200 SICK LEAVE EXPENSE	2,885.29	16,840.30
		512300 HOLIDAY LEAVE EXPENSE	6,276.81	41,044.93
		512500 FUNERAL LEAVE EXPENSE		436.80
		515100 RETIREMENT PLANS EXPENSE	7,127.98	58,233.31
		515200 FICA EXPENSE	6,934.79	55,514.28
		515500 HEALTH INSURANCE EXPENSE	10,995.18	123,736.74
		516300 EMPLOYEE ASSISTANCE PRO		148.32
		516500 WORKERS COMP PREMIUMS		4,612.79
		Major Account 510000 Total	120,252.76	1,017,242.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.85	816.60
		521300 FREIGHT EXPENSE		94.99
		521400 CIO CHARGES	5,347.46	38,322.50
		521431 OCIO-SOFTWARE RENEWAL		1,204.71
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP	1,221.36	3,852.45
		522100 DUES & SUBSCRIPTION EXP	5,500.00	14,683.59
		522201 TRAINING REGISTRATION	310.00	9,248.00
		522600 JOB APPLICANT EXPENSE		69.00
		524600 RENT EXPENSE-BUILDINGS	2,098.83	37,169.69
		524900 RENT EXP-DEPR SURCHARGE	925.20	16,385.04
		531100 OFFICE SUPPLIES EXPENSE	466.56	1,019.10
		531200 IT SUPPLIES		127.82
		532100 NON-CAPITALIZED EQUIP PU	9,589.38	10,505.29
		532200 PERSONAL COMPUTING EQUIPMENT	36.78	914.66
		534900 MISCELLANEOUS SUP EXP		53.49
		541100 ACCTG & AUDITING SERVICES		2,954.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	3,562.41	16,173.03
	547100 EDUCATIONAL SERVICES	69.00	207.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	240.00	1,302.50
	554900 OTHER CONTRACTUAL SERVICES		6,006.72
	555310 COTS LICENSE FEES	1,678.36	3,283.36
	555340 COTS MAINTENANCE	437.18	437.18
	555510 SAAS SUBSCRIPTION FEES	206,033.20	209,808.15
	556100 INSURANCE EXPENSE		341.49
	559100 OTHER OPERATING EXP	27.13	38,039.63
	Major Account 520000 Total	237,695.40	419,340.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		836.44
	Major Account 570000 Total		836.44
	Fund 10000 Expenditures Total	357,948.16	1,437,420.29
	Subprogram Revenues		855.73-
	Subprogram Expenditures	357,948.16	1,437,420.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	508,277.30-	6,442,883.00-
		Major Account 470000 Total	508,277.30-	6,442,883.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,024.67-	10,822.91-
		486500 MISCELLANEOUS ADJUSTMENT		290.63-
		Major Account 480000 Total	1,024.67-	11,113.54-
		Fund 58010 Revenue Total	509,301.97-	6,453,996.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,180.18	201,238.26
		511200 TEMPORARY SALARIES-WAGE	587,980.90	5,165,328.24
		511300 OVERTIME PAYMENTS	12,437.93	101,070.05
		511500 SHIFT DIFFERENTIAL PYMT	148.80	3,223.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		345.41
		512100 VACATION LEAVE EXPENSE	230.36	7,335.16
		512200 SICK LEAVE EXPENSE	8,291.85	17,413.83
		512300 HOLIDAY LEAVE EXPENSE	1,978.74	13,025.80
		512400 MILITARY LEAVE EXPENSE		1,761.60
		512600 CIVIL LEAVE EXPENSE		231.35
		512700 INJURY LEAVE EXPENSE		331.13
		515100 RETIREMENT PLANS EXPENSE	2,249.23	17,995.85
		515200 FICA EXPENSE	46,867.05	402,137.10
		515500 HEALTH INSURANCE EXPENSE	28,718.47	380,050.77
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516400 UNEMPLOYM COMP INS EXP		29,029.49
		516500 WORKERS COMP PREMIUMS		30,104.47
		Major Account 510000 Total	708,083.51	6,371,159.34
		520000 Operating Expenses		
		521400 CIO CHARGES	1,028.02	7,760.22
		521500 PUBLICATION & PRINT EXP		55.79
		522100 DUES & SUBSCRIPTION EXP		658.00
		522201 TRAINING REGISTRATION		1,943.00
		522600 JOB APPLICANT EXPENSE		23.00
		524600 RENT EXPENSE-BUILDINGS		12,846.13
		524900 RENT EXP-DEPR SURCHARGE		5,662.80
		531100 OFFICE SUPPLIES EXPENSE		88.03
		532200 PERSONAL COMPUTING EQUIPMENT		335.09
		534900 MISCELLANEOUS SUP EXP		3.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	4,331.16	60,992.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	1,881.60	1,881.60
	555340 COTS MAINTENANCE	413.96	413.96
	555510 SAAS SUBSCRIPTION FEES		3,869.42
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		37,403.50
	Major Account 520000 Total	7,654.74	138,428.71
	Fund 58010 Expenditures Total	715,738.25	6,509,588.05
	Subprogram Revenues	509,301.97-	6,453,996.54-
	Subprogram Expenditures	715,738.25	6,509,588.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,923.90
	521300 FREIGHT EXPENSE	12.44	12.44
	521500 PUBLICATION & PRINT EXP		5,713.71
	521900 AWARDS EXPENSE	61.20	24,669.40
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		199.95
	534900 MISCELLANEOUS SUP EXP	1,925.00	1,925.00
	Major Account 520000 Total	2,098.64	40,544.40
	Fund 58040 Expenditures Total	2,098.64	40,544.40
	Subprogram Expenditures	2,098.64	40,544.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,466.00-	572,021.90-
		472200 REPROD & PUBLICATIONS		2,275.00-
		Major Account 470000 Total	31,466.00-	574,296.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.26-	10,712.52-
		483200 BUILDING & SPACE RENTAL		1,830.00-
		Major Account 480000 Total	970.26-	12,542.52-
		Fund 58030 Revenue Total	32,436.26-	586,839.42-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		14.64
		521400 CIO CHARGES	124.00	1,488.00
		521431 OCIO-SOFTWARE RENEWAL		195,373.00
		521500 PUBLICATION & PRINT EXP		829.72
		522100 DUES & SUBSCRIPTION EXP		504.00
		522201 TRAINING REGISTRATION		807.00
		524600 RENT EXPENSE-BUILDINGS	3,163.30	37,979.60
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	15,852.36
		531100 OFFICE SUPPLIES EXPENSE		1,297.19
		532200 PERSONAL COMPUTING EQUIPMENT		30.99
		534600 ED & RECREATIONAL SUP EX	5,037.00	32,998.96
		534900 MISCELLANEOUS SUP EXP		74.24
		542100 SOS TEMP SERV - PERSONNEL	6,970.07	35,763.65
		547100 EDUCATIONAL SERVICES	1,100.00	81,975.00
		554130 VIDEO SERVICES		665.00
		555510 SAAS SUBSCRIPTION FEES		3,096.00
		Major Account 520000 Total	17,715.40	408,749.35
		Fund 58030 Expenditures Total	17,715.40	408,749.35
		Subprogram Revenues	32,436.26-	586,839.42-
		Subprogram Expenditures	17,715.40	408,749.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,960.50-
		Major Account 470000 Total		3,960.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.06-	2,434.29-
		Major Account 480000 Total	161.06-	2,434.29-
		Fund 58040 Revenue Total	161.06-	6,394.79-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,038.89
		521500 PUBLICATION & PRINT EXP		2,212.13
		522201 TRAINING REGISTRATION		585.00
		524600 RENT EXPENSE-BUILDINGS		7,420.27
		524700 RENT EXP-OTHER REAL PROP		830.00
		524900 RENT EXP-DEPR SURCHARGE		3,270.96
		555510 SAAS SUBSCRIPTION FEES		1,199.50
		Major Account 520000 Total		21,556.75
		Fund 58040 Expenditures Total		21,556.75
		Subprogram Revenues	161.06-	6,394.79-
		Subprogram Expenditures		21,556.75
		Program Revenues	541,899.29-	7,048,086.48-
		Program Expenditures	1,093,500.45	8,417,858.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

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	1,093.32-	16,483.76-
		486203 ADMIN FEE - ARRA	1,559.19-	16,479.73-
		486500 MISCELLANEOUS ADJUSTMENT		38.93-
		Major Account 480000 Total	2,652.51-	33,002.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,129,961.00-
		Major Account 490000 Total		1,129,961.00-
		Fund 28010 Revenue Total	2,652.51-	1,162,963.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,118.37	269,564.91
		512100 VACATION LEAVE EXPENSE	938.95	14,670.41
		512200 SICK LEAVE EXPENSE	157.06	2,883.46
		512300 HOLIDAY LEAVE EXPENSE	2,274.82	15,879.51
		512500 FUNERAL LEAVE EXPENSE	633.04	1,428.32
		515100 RETIREMENT PLANS EXPENSE	2,555.02	22,798.26
		515200 FICA EXPENSE	2,436.82	21,278.25
		515500 HEALTH INSURANCE EXPENSE	6,123.78	70,407.26
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		1,979.10
		Major Account 510000 Total	45,237.86	420,963.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.27	8,742.69
		521400 CIO CHARGES	991.52	12,500.18
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP	198.82	8,462.28
		522201 TRAINING REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS		7,096.87
		524900 RENT EXP-DEPR SURCHARGE		3,128.40
		531100 OFFICE SUPPLIES EXPENSE		31.84
		531200 IT SUPPLIES		37.97
		541100 ACCTG & AUDITING SERVICES		51,435.00
		541200 PURCHASING ASSESSMENT		9,154.00
		542100 SOS TEMP SERV - PERSONNEL		3,098.39
		543500 MGT CONSULTANT SERVICES	19,000.00	226,999.97
		554900 OTHER CONTRACTUAL SERVICES	15,400.45	191,796.62
		555310 COTS LICENSE FEES	360.79	360.79
		555340 COTS MAINTENANCE	982.08	982.08
		556100 INSURANCE EXPENSE		73.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,481.00
	Major Account 520000 Total	37,096.63	563,473.86
	Fund 28010 Expenditures Total	82,334.49	984,437.50
	Subprogram Revenues	2,652.51-	1,162,963.42-
	Subprogram Expenditures	82,334.49	984,437.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,021.60-	10,028.50-
		486200 CONTRIBUTIONS	378,520.55-	4,669,873.22-
		486201 PREMIUM PAYMENT	582.49-	2,832.46-
		Major Account 480000 Total	380,124.64-	4,682,734.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		90,000.00
		Major Account 490000 Total		90,000.00
		Fund 68015 Revenue Total	380,124.64-	4,592,734.18-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	340,444.57	4,645,849.84
		Major Account 520000 Total	340,444.57	4,645,849.84
		Fund 68015 Expenditures Total	340,444.57	4,645,849.84
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.41-	6,118.01-
		486200 CONTRIBUTIONS	103,565.86-	1,241,839.81-
		Major Account 480000 Total	104,058.27-	1,247,957.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 68016 Revenue Total	104,058.27-	1,197,957.82-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	123,253.54	1,204,424.81
		Major Account 520000 Total	123,253.54	1,204,424.81
		Fund 68016 Expenditures Total	123,253.54	1,204,424.81
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.12-	3,636.85-
		Major Account 480000 Total	298.12-	3,636.85-
		Fund 68920 Revenue Total	298.12-	3,636.85-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,531.23-	57,979.54-
		Major Account 480000 Total	4,531.23-	57,979.54-
		Fund 68921 Revenue Total	4,531.23-	57,979.54-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	31,668.48	382,633.72
		Major Account 520000 Total	31,668.48	382,633.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Expenditures	520000 Operating Expenses		
		Fund 68921 Expenditures Total	31,668.48	382,633.72
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,194.04-	255,675.94-
		Major Account 480000 Total	21,194.04-	255,675.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		632,556.34-
		Major Account 490000 Total		632,556.34-
		Fund 68922 Revenue Total	21,194.04-	888,232.28-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.89-	6,854.68-
		Major Account 480000 Total	561.89-	6,854.68-
		Fund 68930 Revenue Total	561.89-	6,854.68-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.52-	4,459.12-
		Major Account 480000 Total	365.52-	4,459.12-
		Fund 68932 Revenue Total	365.52-	4,459.12-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.88-	512.44-
		486201 PREMIUM PAYMENT	10,640.48-	120,370.31-
		Major Account 480000 Total	10,682.36-	120,882.75-
		Fund 68938 Revenue Total	10,682.36-	120,882.75-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,640.48	130,252.91
		Major Account 520000 Total	10,640.48	130,252.91
		Fund 68938 Expenditures Total	10,640.48	130,252.91
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.70-	695.03-
		485100 FINES FORFEITS & PENALTI		5,646.00-
		486201 PREMIUM PAYMENT	2,059.10-	22,292.49-
		Major Account 480000 Total	2,118.80-	28,633.52-
		Fund 68939 Revenue Total	2,118.80-	28,633.52-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	2,059.10	24,112.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939 VISION				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,059.10	24,112.93
		Fund 68939 Expenditures Total	2,059.10	24,112.93
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,132.66-	897,867.11-
		484500 REIMB NON-GOVT SOURCES		17,507,324.68-
		486200 CONTRIBUTIONS	16,380,455.74-	200,059,892.78-
		486201 PREMIUM PAYMENT	183,353.42-	2,152,295.04-
		Major Account 480000 Total	16,645,941.82-	220,617,379.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,622,517.34
		Major Account 490000 Total		1,622,517.34
		Fund 68960 Revenue Total	16,645,941.82-	218,994,862.27-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	465,005.58	5,698,892.67
		559100 OTHER OPERATING EXP		55,318.89
		559101 CLAIMS PAID	20,629,333.37	202,749,307.14
		Major Account 520000 Total	21,094,338.95	208,503,518.70
		Fund 68960 Expenditures Total	21,094,338.95	208,503,518.70
		Subprogram Revenues	17,169,876.69-	225,896,233.01-
		Subprogram Expenditures	21,602,405.12	214,890,792.91
		Program Revenues	17,172,529.20-	227,059,196.43-
		Program Expenditures	21,684,739.61	215,875,230.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

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		305.44-
		Major Account 490000 Total		305.44-
		Fund 10000 Revenue Total		305.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,807.28	140,954.42
		511300 OVERTIME PAYMENTS		114.24
		511800 COMPENSATORY TIME PAID		62.67
		512100 VACATION LEAVE EXPENSE	1,305.18	4,640.07
		512200 SICK LEAVE EXPENSE	316.36	2,751.15
		512300 HOLIDAY LEAVE EXPENSE	1,374.88	8,345.80
		512500 FUNERAL LEAVE EXPENSE		288.92
		515100 RETIREMENT PLANS EXPENSE	1,482.89	11,768.49
		515200 FICA EXPENSE	1,439.11	11,228.53
		515500 HEALTH INSURANCE EXPENSE	2,796.16	29,586.45
		516200 TUITION ASSISTANCE		14,130.00
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,908.02
		Major Account 510000 Total	25,521.86	225,828.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.38	52.57
		521300 FREIGHT EXPENSE		5.99
		521400 CIO CHARGES	806.29	9,221.51
		521431 OCIO-SOFTWARE RENEWAL		523.76
		521450 OCIO-IT CONSULTING	147.70	4,802.98
		521500 PUBLICATION & PRINT EXP		338.51
		522100 DUES & SUBSCRIPTION EXP		205.00
		522201 TRAINING REGISTRATION		2,470.41
		522600 JOB APPLICANT EXPENSE	49.00	95.00
		524600 RENT EXPENSE-BUILDINGS	665.58	8,696.13
		524900 RENT EXP-DEPR SURCHARGE	293.40	4,023.72
		531100 OFFICE SUPPLIES EXPENSE		248.70
		532270 WIRELESS PHONE EQUIP		22.98
		534900 MISCELLANEOUS SUP EXP		1,168.16
		541100 ACCTG & AUDITING SERVICES		756.00
		541200 PURCHASING ASSESSMENT		109.00
		541500 LEGAL SERVICES EXPENSE		9,390.00
		547300 INTERPRETER SERVICES		240.00
		555310 COTS LICENSE FEES	307.20	307.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	67.58	67.58
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		5,758.00
	Major Account 520000 Total	2,343.13	48,530.12
	Fund 10000 Expenditures Total	27,864.99	274,358.32
	Subprogram Revenues		305.44-
	Subprogram Expenditures	27,864.99	274,358.32
	Program Revenues		305.44-
	Program Expenditures	27,864.99	274,358.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

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		1,318.52-
		486500 MISCELLANEOUS ADJUSTMENT		2,346.76-
		Major Account 480000 Total		3,665.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,848.45-
		Major Account 490000 Total		5,848.45-
		Fund 10000 Revenue Total		9,513.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,852.55	1,019,133.89
		511300 OVERTIME PAYMENTS	867.49	6,118.33
		511400 ON CALL PAY	1,175.85	10,671.51
		511500 SHIFT DIFFERENTIAL PYMT	139.20	1,136.70
		511800 COMPENSATORY TIME PAID	309.92	3,914.25
		512100 VACATION LEAVE EXPENSE	12,656.98	100,093.39
		512200 SICK LEAVE EXPENSE	3,421.78	54,504.59
		512300 HOLIDAY LEAVE EXPENSE	9,139.90	64,580.19
		512500 FUNERAL LEAVE EXPENSE		949.74
		512600 CIVIL LEAVE EXPENSE	152.96	716.09
		512700 INJURY LEAVE EXPENSE	355.65	962.44
		515100 RETIREMENT PLANS EXPENSE	10,638.49	94,701.32
		515200 FICA EXPENSE	10,384.63	90,518.47
		515500 HEALTH INSURANCE EXPENSE	17,925.49	232,947.73
		516300 EMPLOYEE ASSISTANCE PRO		321.36
		516400 UNEMPLOYM COMP INS EXP		917.00
		516500 WORKERS COMP PREMIUMS		8,336.34
		Major Account 510000 Total	181,020.89	1,690,523.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	220.98	674.13
		521300 FREIGHT EXPENSE		1,358.60
		521400 CIO CHARGES	4,514.28	51,610.44
		521500 PUBLICATION & PRINT EXP	32.48	4,331.47
		522100 DUES & SUBSCRIPTION EXP	50.00	4,784.75
		522201 TRAINING REGISTRATION	40.00	60.00
		522600 JOB APPLICANT EXPENSE		23.00
		523100 UTILITIES EXPENSE		26.20
		523201 NATURAL GAS	38.15	439.59
		523202 ELECTRICTY WELL FIELD	33.78	309,569.19
		523203 WATER SERVICE FEE		22,745.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE		8,562.01
	523205 CHILLDED WATER INVEST FEE		142,629.31
	523208 STEAM MONTHLY DEMAND CHG	46,397.00	610,190.75
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	524700 RENT EXP-OTHER REAL PROP		856.95
	525500 RENT EXP-OTHER PERS PROP	363.62	910.78
	526100 REP & MAINT-REAL PROPERT	138,012.89	245,912.27
	527200 REP & MAINT-MOTOR VEHICL	425.69	425.69
	527203 REP & MAINT-MV-GROUNDS EQUIP	256.54-	3,378.71
	527600 REP & MAINT-HOUSE/INST E		2,603.25
	527800 REP & MAINT-OTHER PROPER		12,815.00
	531100 OFFICE SUPPLIES EXPENSE	272.71	6,305.80
	531200 IT SUPPLIES	73.92	134.53
	532100 NON-CAPITALIZED EQUIP PU	2,802.00	6,915.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.42
	533100 HOUSEHOLD & INSTIT EXP	1,231.93	12,446.56
	534500 AGRICULTURAL SUPPLIES EX	1,411.00	5,418.30
	534600 ED & RECREATIONAL SUP EX		760.66
	534800 CONST & MAINT SUP EXP	10,879.76	148,168.89
	534900 MISCELLANEOUS SUP EXP	295.30	2,032.29
	538100 VEHICLE & EQUIP SUP EXP	112.89	112.89
	538103 GROUNDS EQUIP SUP EXP		1,428.38
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,111.42	23,263.29
	542500 ENG & ARCH SERVICES	1,120.00	3,120.55
	543300 IT CONSULTING-OTHER	2,160.00	2,160.00
	545000 LABORATORY SERVICES		122.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,403.75
	548600 PEST CONTROL	173.25	1,739.25
	548700 REFUSE/RECYCLING	1,178.10	14,159.91
	548800 FIRE EXTINGUISHERS		5,799.71
	549100 LAUNDRY SERVICES	791.90	16,479.30
	549200 JANITORIAL/SECURITY SRVS	19,628.56	257,232.33
	549500 HAZARDOUS WASTE DISPOSAL		562.00
	554900 OTHER CONTRACTUAL SERVICES	16,760.62	71,925.78
	555310 COTS LICENSE FEES		2,790.09
	556100 INSURANCE EXPENSE		32,696.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	174.86	52,563.56
		Major Account 520000 Total	250,098.55	2,111,232.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	44.81	123.20
		574500 PERSONAL VEHICLE MILEAGE		509.77
		Major Account 570000 Total	44.81	632.97
		Fund 10000 Expenditures Total	431,164.25	3,802,388.85
26501	CAPITOL RESTORATION-CAFE, GIFT			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	83.90-	5,407.12-
		Major Account 470000 Total	83.90-	5,407.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.49-	2,502.23-
		484100 OPERATING DONATIONS & CO		20.59-
		486500 MISCELLANEOUS ADJUSTMENT		4.44-
		Major Account 480000 Total	207.49-	2,527.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		887.50-
		Major Account 490000 Total		887.50-
		Fund 26501 Revenue Total	291.39-	8,821.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.37-
		521300 FREIGHT EXPENSE		116.48
		533100 HOUSEHOLD & INSTIT EXP		2,761.86
		534600 ED & RECREATIONAL SUP EX		8,137.50
		534800 CONST & MAINT SUP EXP		638.35
		Major Account 520000 Total		11,622.82
		Fund 26501 Expenditures Total		11,622.82
26503	CAPITOL RESTORATION-TOURS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.41-	200.23-
		Major Account 480000 Total	16.41-	200.23-
		Fund 26503 Revenue Total	16.41-	200.23-
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.94-	109.10-
		Major Account 480000 Total	8.94-	109.10-
		Fund 56505 Revenue Total	8.94-	109.10-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	316.74-	18,644.94-
	Subprogram Expenditures	431,164.25	3,814,011.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,173.79-
	Major Account 510000 Total		2,173.79-
	Fund 26501 Expenditures Total		2,173.79-
	Subprogram Expenditures		2,173.79-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	22.70-
	Major Account 480000 Total	1.86-	22.70-
	Fund 26500 Revenue Total	1.86-	22.70-
	Subprogram Revenues	1.86-	22.70-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.37-	300.59-
		Major Account 480000 Total	18.37-	300.59-
		Fund 26502 Revenue Total	18.37-	300.59-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		11,069.00
		Major Account 520000 Total		11,069.00
		Fund 26502 Expenditures Total		11,069.00
		Subprogram Revenues	18.37-	300.59-
		Subprogram Expenditures		11,069.00
		Program Revenues	336.97-	18,968.23-
		Program Expenditures	431,164.25	3,822,906.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		53,530.00
	554900 OTHER CONTRACTUAL SERVICES		11,372.50
	Major Account 520000 Total		64,902.50
	Fund 10000 Expenditures Total		64,902.50
	Subprogram Expenditures		64,902.50
	Program Expenditures		64,902.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

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		16,423.84
	Major Account 520000 Total		16,423.84
	Fund 38000 Expenditures Total		16,423.84
	Subprogram Expenditures		16,423.84
	Program Expenditures		16,423.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 001

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	28,395.44
	523100 UTILITIES EXPENSE	916.62	16,306.62
	524600 RENT EXPENSE-BUILDINGS	45,398.04	514,830.48
	524700 RENT EXP-OTHER REAL PROP		2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	9,316.80
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	21.00	273.00
	542500 ENG & ARCH SERVICES	9,155.10	9,155.10
	Major Account 520000 Total	58,532.70	581,852.14
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,594,124.06	16,819,184.12
	Major Account 580000 Total	2,594,124.06	16,819,184.12
	Fund 10000 Expenditures Total	2,652,656.76	17,401,036.26
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		115.18
	524600 RENT EXPENSE-BUILDINGS		2,499.00
	526100 REP & MAINT-REAL PROPERT		180,121.90
	532100 NON-CAPITALIZED EQUIP PU		55,635.15
	533100 HOUSEHOLD & INSTIT EXP		16,734.46
	534900 MISCELLANEOUS SUP EXP		56.00
	Major Account 520000 Total		273,148.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		167,717.41
	587500 CIP - GENERATOR		1,159,424.88
	Major Account 580000 Total		1,327,142.29
	Fund 38000 Expenditures Total		1,600,291.14
	Subprogram Expenditures	2,652,656.76	19,001,327.40
	Program Expenditures	2,652,656.76	19,001,327.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,471.22-	158,155.63-
	Major Account 480000 Total	10,471.22-	158,155.63-
	Fund 26520 Revenue Total	774,077.17-	9,321,427.03-
	Subprogram Revenues	774,077.17-	9,321,427.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,512.57-	166,564.56-
	483201 BUILDING RENEWAL ASSESSMENT	648,312.83-	7,919,645.38-
	Major Account 480000 Total	660,825.40-	8,086,209.94-
	Fund 26670 Revenue Total	660,825.40-	8,086,209.94-
	Subprogram Revenues	660,825.40-	8,086,209.94-
	Program Revenues	1,434,902.57-	17,407,636.97-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

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		1,890,825.50
	526102 ADA REP/IMPROVEMENTS		25,440.73
	542500 ENG & ARCH SERVICES	39,000.00	298,234.30
	Major Account 520000 Total	39,000.00	2,214,500.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	307,477.70	307,477.70
	587500 CIP - IMPROV TO BUILD	307,477.70-	307,477.70-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total	39,000.00	2,214,500.53
	Subprogram Expenditures	39,000.00	2,214,500.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,760.00
	Major Account 520000 Total		5,760.00
	Fund 26670 Expenditures Total		5,760.00
	Subprogram Expenditures		5,760.00
	Program Expenditures	39,000.00	2,225,960.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

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		162,489.00
	542500 ENG & ARCH SERVICES		9,345.00
	Major Account 520000 Total		171,834.00
	Fund 26520 Expenditures Total		171,834.00
	Subprogram Expenditures		171,834.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

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		60,998.88
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		61,499.26
	Fund 26520 Expenditures Total		61,499.26
	Subprogram Expenditures		61,499.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

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		154,171.50
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total		155,921.35
	Fund 26520 Expenditures Total		155,921.35
	Subprogram Expenditures		155,921.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

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		212,635.86
	526103 FIRE/LIFE SAFETY	138,702.60	674,049.60
	542500 ENG & ARCH SERVICES	865.00	59,373.94
	Major Account 520000 Total	139,567.60	946,059.40
	Fund 26520 Expenditures Total	139,567.60	946,059.40
	Subprogram Expenditures	139,567.60	946,059.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

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		525,096.48
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	22,612.41	70,871.68
	Major Account 520000 Total	22,612.41	653,808.16
	Fund 26520 Expenditures Total	22,612.41	653,808.16
	Subprogram Expenditures	22,612.41	653,808.16
	Program Expenditures	162,180.01	1,989,122.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 001

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	78,111.00	120,562.42
	526102 ADA REP/IMPROVEMENTS		28,665.92
	Major Account 520000 Total	78,111.00	149,228.34
	Fund 26520 Expenditures Total	78,111.00	149,228.34
	Subprogram Expenditures	78,111.00	149,228.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

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	67,623.90	703,021.52
	542500 ENG & ARCH SERVICES	697.50	21,298.79
	Major Account 520000 Total	68,321.40	724,320.31
	Fund 26520 Expenditures Total	68,321.40	724,320.31
	Subprogram Expenditures	68,321.40	724,320.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 005

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		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,306.25
	Major Account 520000 Total		110,306.25
	Fund 26520 Expenditures Total		110,306.25
	Subprogram Expenditures		110,306.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

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	5,093.11	43,440.80
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total	5,093.11	47,392.80
	Fund 26520 Expenditures Total	5,093.11	47,392.80
	Subprogram Expenditures	5,093.11	47,392.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,819.95
	Major Account 520000 Total		1,819.95
	Fund 26520 Expenditures Total		1,819.95
	Subprogram Expenditures		1,819.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 017

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		2,055.00
	Major Account 520000 Total		2,055.00
	Fund 26520 Expenditures Total		2,055.00
	Subprogram Expenditures		2,055.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 019

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		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

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		23,531.46
	Major Account 520000 Total		23,531.46
	Fund 26520 Expenditures Total		23,531.46
	Subprogram Expenditures		23,531.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 039

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		2,388.30
	Major Account 520000 Total		2,388.30
	Fund 26520 Expenditures Total		2,388.30
	Subprogram Expenditures		2,388.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 044

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		3,527.00
	Major Account 520000 Total		3,527.00
	Fund 26520 Expenditures Total		3,527.00
	Subprogram Expenditures		3,527.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 045

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		603.68
	Major Account 520000 Total		603.68
	Fund 26520 Expenditures Total		603.68
	Subprogram Expenditures		603.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

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		4,074.04
	526102 ADA REP/IMPROVEMENTS		5,215.00
	542500 ENG & ARCH SERVICES		2,340.00
	Major Account 520000 Total		11,629.04
	Fund 26520 Expenditures Total		11,629.04
	Subprogram Expenditures		11,629.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 049

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		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	17,660.00	17,660.00
	Major Account 520000 Total	17,660.00	17,660.00
	Fund 26520 Expenditures Total	17,660.00	17,660.00
	Subprogram Expenditures	17,660.00	17,660.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 078

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		5,257.39
	Major Account 520000 Total		5,257.39
	Fund 26520 Expenditures Total		5,257.39
	Subprogram Expenditures		5,257.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

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		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	169,185.51	1,180,010.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

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		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

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	62,540.07	169,548.27
	542500 ENG & ARCH SERVICES		20,945.05
	Major Account 520000 Total	62,540.07	190,493.32
	Fund 26520 Expenditures Total	62,540.07	190,493.32
	Subprogram Expenditures	62,540.07	190,493.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

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		32,492.00
	Major Account 520000 Total		32,492.00
	Fund 26520 Expenditures Total		32,492.00
	Subprogram Expenditures		32,492.00
	Program Expenditures	62,540.07	294,077.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

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	33,872.92-	1,075,825.36
	526102 ADA REP/IMPROVEMENTS	47,500.00	47,500.00
	542500 ENG & ARCH SERVICES	4,550.03	138,956.10
	Major Account 520000 Total	18,177.11	1,262,281.46
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	71,724.30	71,724.30
	Major Account 580000 Total	71,724.30	71,724.30
	Fund 26670 Expenditures Total	89,901.41	1,334,005.76
	Subprogram Expenditures	89,901.41	1,334,005.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

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		1,718,260.26
	542500 ENG & ARCH SERVICES		47,741.65
	Major Account 520000 Total		1,766,001.91
	Fund 26670 Expenditures Total		1,766,001.91
	Subprogram Expenditures		1,766,001.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

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	373,592.00	1,013,069.10
	526103 FIRE/LIFE SAFETY	242,955.00	304,065.00
	542500 ENG & ARCH SERVICES	52,373.75-	3,255.75
	Major Account 520000 Total	564,173.25	1,320,389.85
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	244,641.90	287,841.90
	Major Account 580000 Total	244,641.90	287,841.90
	Fund 26670 Expenditures Total	808,815.15	1,608,231.75
	Subprogram Expenditures	808,815.15	1,608,231.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,176.40
	Major Account 520000 Total		2,176.40
	Fund 26670 Expenditures Total		2,176.40
	Subprogram Expenditures		2,176.40
	Program Expenditures	898,716.56	4,710,415.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

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		151,302.50
	542500 ENG & ARCH SERVICES		4,416.30
	Major Account 520000 Total		155,718.80
	Fund 26520 Expenditures Total		155,718.80
	Subprogram Expenditures		155,718.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

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
	Subprogram Expenditures		17,201.75
	Program Expenditures		172,920.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

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		834,636.00
	Major Account 520000 Total		834,636.00
	Fund 26520 Expenditures Total		834,636.00
	Subprogram Expenditures		834,636.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

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		58,597.56
	526102 ADA REP/IMPROVEMENTS		339,107.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES	166.88	9,742.04
	Major Account 520000 Total	166.88	429,712.88
	Fund 26520 Expenditures Total	166.88	429,712.88
	Subprogram Expenditures	166.88	429,712.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

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	86,801.12	3,084,486.66
	542500 ENG & ARCH SERVICES		35,529.99
	Major Account 520000 Total	86,801.12	3,120,016.65
	Fund 26520 Expenditures Total	86,801.12	3,120,016.65
	Subprogram Expenditures	86,801.12	3,120,016.65
	Program Expenditures	86,968.00	4,384,365.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

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		204,210.47
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY	24,915.50	51,310.89
	542500 ENG & ARCH SERVICES		32,702.00
	Major Account 520000 Total	24,915.50	304,224.06
	Fund 26520 Expenditures Total	24,915.50	304,224.06
	Subprogram Expenditures	24,915.50	304,224.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

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		600,000.00
	542500 ENG & ARCH SERVICES		59,241.50
	Major Account 520000 Total		659,241.50
	Fund 26520 Expenditures Total		659,241.50
	Subprogram Expenditures		659,241.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

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		5,300.00
	Major Account 520000 Total		5,300.00
	Fund 26520 Expenditures Total		5,300.00
	Subprogram Expenditures		5,300.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

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		19,500.00
	Major Account 520000 Total		19,500.00
	Fund 26520 Expenditures Total		19,500.00
	Subprogram Expenditures		19,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

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		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 26520 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

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		167,047.35
	Major Account 520000 Total		167,047.35
	Fund 26520 Expenditures Total		167,047.35
	Subprogram Expenditures		167,047.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 018

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		186,966.40
	Major Account 520000 Total		186,966.40
	Fund 26520 Expenditures Total		186,966.40
	Subprogram Expenditures		186,966.40
	Program Expenditures	24,915.50	1,392,279.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

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	71,463.75	496,033.08
	542500 ENG & ARCH SERVICES		936.15
	Major Account 520000 Total	71,463.75	496,969.23
	Fund 26520 Expenditures Total	71,463.75	496,969.23
	Subprogram Expenditures	71,463.75	496,969.23
	Program Expenditures	71,463.75	496,969.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

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		517,483.47
	542500 ENG & ARCH SERVICES	687.64	11,998.54
	Major Account 520000 Total	687.64	529,482.01
	Fund 26520 Expenditures Total	687.64	529,482.01
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26680 Expenditures Total		14,500.00
	Subprogram Expenditures	687.64	543,982.01
	Program Expenditures	687.64	543,982.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

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	3.94	30.15
	521400 CIO CHARGES		1,658.55
	522100 DUES & SUBSCRIPTION EXP		122.25
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE		52.22
	538100 VEHICLE & EQUIP SUP EXP		179.73
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,038.50
	Major Account 520000 Total	3.94	7,348.90
	570000 Travel Expenses		
	571100 LODGING		480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total		511.44
	Fund 26520 Expenditures Total	3.94	7,860.34
	Subprogram Expenditures	3.94	7,860.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,308.00	40,240.00
	Major Account 520000 Total	7,308.00	40,240.00
	Fund 26520 Expenditures Total	7,308.00	40,240.00
	Subprogram Expenditures	7,308.00	40,240.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		750.00
	522201 TRAINING REGISTRATION	69.00	1,003.00-
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	23.90	1,492.55
	547100 EDUCATIONAL SERVICES	4,810.00	134,874.68
	Major Account 520000 Total	4,902.90	138,210.22
	570000 Travel Expenses		
	571100 LODGING		138.59
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	96.26	234.85
	Fund 26520 Expenditures Total	4,999.16	138,445.07
	Subprogram Expenditures	4,999.16	138,445.07
	Program Expenditures	12,311.10	186,545.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

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	81,759.15	642,313.25
	526103 FIRE/LIFE SAFETY		60,144.07
	542500 ENG & ARCH SERVICES		29,906.00
	Major Account 520000 Total	81,759.15	732,363.32
	Fund 26670 Expenditures Total	81,759.15	732,363.32
	Subprogram Expenditures	81,759.15	732,363.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

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	48,537.21	1,487,379.73
	526102 ADA REP/IMPROVEMENTS		141,119.03
	542500 ENG & ARCH SERVICES	2,680.00	16,645.00
	Major Account 520000 Total	51,217.21	1,645,143.76
	Fund 26670 Expenditures Total	51,217.21	1,645,143.76
	Subprogram Expenditures	51,217.21	1,645,143.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

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-
	526103 FIRE/LIFE SAFETY		61,591.00
	542500 ENG & ARCH SERVICES		32,093.33-
	Major Account 520000 Total		216,095.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		351,431.04
	Major Account 580000 Total		351,431.04
	Fund 26670 Expenditures Total		135,335.62
	Subprogram Expenditures		135,335.62
	Program Expenditures	132,976.36	2,512,842.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	56,475.00	174,066.30
	542500 ENG & ARCH SERVICES		25,530.91
	Major Account 520000 Total	56,475.00	199,597.21
	Fund 26520 Expenditures Total	56,475.00	199,597.21
	Subprogram Expenditures	56,475.00	199,597.21
	Program Expenditures	56,475.00	199,597.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 008

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		13,392.00
	Major Account 520000 Total		13,392.00
	Fund 26520 Expenditures Total		13,392.00
	Subprogram Expenditures		13,392.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 009

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		14,876.00
	Major Account 520000 Total		14,876.00
	Fund 26520 Expenditures Total		14,876.00
	Subprogram Expenditures		14,876.00
	Program Expenditures		28,268.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

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
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

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		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

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		270,724.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total		275,705.32
	Fund 26670 Expenditures Total		275,705.32
	Subprogram Expenditures		275,705.32
	Program Expenditures		275,705.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

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	44,781.89	121,498.40
	534800 CONST & MAINT SUP EXP	55,001.40	277,453.61
	542500 ENG & ARCH SERVICES	4,560.00	4,662.50
	Major Account 520000 Total	104,343.29	403,614.51
	Fund 56500 Expenditures Total	104,343.29	403,614.51
	Subprogram Expenditures	104,343.29	403,614.51
	Program Expenditures	104,343.29	403,614.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

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-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	154,632.48	154,632.48
	587500 CIP - IMPROV TO BUILD	154,632.48-	827,088.50
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	410,064,683.80-	4,010,773,315.93-
	Agency Expenditures	46,419,940.44	498,556,453.05

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	470000 Revenues - Sales & Charges		
		475101 COA APPLICATIONS		100.00-
		475102 COA RENEWALS		400.00-
		475105 RA APPLICATIONS		300.00-
		475106 RA EXAM FEES		200.00-
		475107 RA RENEWALS		200.00-
		475108 RA DUPLICATES		100.00-
		475110 MISCELLANEOUS		50.00-
		Major Account 470000 Total		1,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.40-	2,117.62-
		Major Account 480000 Total	160.40-	2,117.62-
		Fund 26610 Revenue Total	160.40-	3,467.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,753.57	15,419.33
		511600 PER DIEM PAYMENTS	150.00	750.00
		512100 VACATION LEAVE EXPENSE		302.34
		512300 HOLIDAY LEAVE EXPENSE	120.94	725.63
		515200 FICA EXPENSE	152.59	1,288.05
		516500 WORKERS COMP PREMIUMS		219.00
		Major Account 510000 Total	2,177.10	18,704.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	117.42
		521400 CIO CHARGES	75.20	1,081.15
		521500 PUBLICATION & PRINT EXP		23.18
		522100 DUES & SUBSCRIPTION EXP		225.00
		524600 RENT EXPENSE-BUILDINGS	200.93	2,411.16
		524900 RENT EXP-DEPR SURCHARGE	77.66	931.92
		531100 OFFICE SUPPLIES EXPENSE		305.51
		541100 ACCTG & AUDITING SERVICES		142.00
		541200 PURCHASING ASSESSMENT		18.00
		543500 MGT CONSULTANT SERVICES		516.75
		556300 SURETY & NOTARY BONDS		1.68
		559100 OTHER OPERATING EXP		50.00
		Major Account 520000 Total	354.28	5,823.77
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		641.46
		Major Account 570000 Total		641.46
		Fund 26610 Expenditures Total	2,531.38	25,169.58

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Subprogram Revenues	160.40-	3,467.62-
	Subprogram Expenditures	2,531.38	25,169.58
	Program Revenues	160.40-	3,467.62-
	Program Expenditures	2,531.38	25,169.58
	Agency Revenues	160.40-	3,467.62-
	Agency Expenditures	2,531.38	25,169.58

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

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		124.56-
		486500 MISCELLANEOUS ADJUSTMENT		44.70-
		Major Account 480000 Total		169.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		272.32-
		Major Account 490000 Total		272.32-
		Fund 10000 Revenue Total		441.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,034.09	600,348.91
		511300 OVERTIME PAYMENTS		98.32
		511600 PER DIEM PAYMENTS	450.00	2,300.00
		511800 COMPENSATORY TIME PAID		33.25
		512100 VACATION LEAVE EXPENSE	6,046.83	47,644.04
		512200 SICK LEAVE EXPENSE	2,124.67	21,828.16
		512300 HOLIDAY LEAVE EXPENSE	5,300.42	36,693.38
		512500 FUNERAL LEAVE EXPENSE		526.92
		515100 RETIREMENT PLANS EXPENSE	5,953.40	53,071.89
		515200 OASDI EXPENSE	5,667.76	48,934.28
		515500 HEALTH INSURANCE EXPENSE	15,500.31	167,462.46
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS		6,493.00
		Major Account 510000 Total	107,077.48	985,768.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,257.64	19,825.01
		521400 OCIO EXP	2,265.06	25,644.67
		521410 MANAGED DOMAIN SVC	143.75	1,707.75
		521420 OCIO VOICE EXP	1,361.68	17,571.11
		521430 LANG LINE EXP	501.48	4,478.73
		521500 PUBLICATION & PRINT EXP		5,799.12
		521900 AWARDS EXPENSE		92.50
		522100 DUES & SUBSCRIPTION EXP		2,603.00
		522200 CONFERENCE REGISTRATION		5,220.00
		524600 RENT EXPENSE-BUILDINGS	6,018.49	70,595.68
		524900 RENT EXP-DEPR SURCHARGE	1,927.47	20,905.56
		531100 OFFICE SUPPLIES EXPENSE	1,082.12	10,396.26
		532100 NON-CAPITALIZED EQUIP PU	1,077.00	1,077.00
		532260 VOICE EQUIP		405.27
		539500 PURCHASING CARD SUSPENSE		137.39-

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES		4,525.00
		541200	PURCHASING ASSESS		368.00
		541500	LEGAL SERVICES EXPENSE		1,296.26
		541700	LEGAL RELATED EXPENSE		7,563.96
		542100	SOS TEMP SERV - PERSONNEL		164.00-
		547100	EDUCATIONAL SERVICES		1,000.00
		554900	OTHER CONTRACT SERVICES		2,990.00
		555100	DATA PROC SOFTW LIC FEE		783.92
		556100	INSURANCE EXPENSE		454.31
		556300	SURETY & NOTARY BONDS		40.00
		559100	OTHER OPERATING EXP		2,654.00
		559110	OTHER-RECORDS SVC	118.32	1,824.37
		559120	OTHER-INTERP SVCS		100.00
			Major Account 520000 Total	15,753.01	209,620.09
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		2,741.77
		575100	MISC TRAVEL EXPENSE		15.00
			Major Account 570000 Total		2,756.77
			Fund 10000 Expenditures Total	122,830.49	1,198,145.19
46730	EEOC GRANT				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		551,320.00-
			Major Account 460000 Total		551,320.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,017.32-	13,121.05-
			Major Account 480000 Total	1,017.32-	13,121.05-
			Fund 46730 Revenue Total	1,017.32-	564,441.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	33,487.43	333,998.13
		511300	OVERTIME PAYMENTS	105.50	105.50
		511800	COMPENSATORY TIME PAID	34.48	96.64
		512100	VACATION LEAVE EXPENSE	2,782.72	19,355.07
		512200	SICK LEAVE EXPENSE	2,123.72	15,765.21
		512300	HOLIDAY LEAVE EXPENSE	2,663.21	20,745.12
		512500	FUNERAL LEAVE EXPENSE		272.80
		515100	RETIREMENT PLANS EXPENSE	3,084.97	29,346.55
		515200	OASDI EXPENSE	2,950.50	27,359.67
		515500	HEALTH INSURANCE EXPENSE	6,743.23	89,836.55

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		3,521.00
		Major Account 510000 Total	53,975.76	540,402.24
		520000 Operating Expenses		
		521420 OCIO - VOICE	49.35	597.90
		522100 DUES & SUBSCRIPTION EXP	400.00	4,708.00
		Major Account 520000 Total	449.35	5,305.90
		Fund 46730 Expenditures Total	54,425.11	545,708.14
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		211,700.00-
		Major Account 460000 Total		211,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,039.04-	11,988.63-
		Major Account 480000 Total	1,039.04-	11,988.63-
		Fund 46740 Revenue Total	1,039.04-	223,688.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,924.78	129,700.29
		512100 VACATION LEAVE EXPENSE	1,210.42	7,134.08
		512200 SICK LEAVE EXPENSE	347.33	3,219.74
		512300 HOLIDAY LEAVE EXPENSE	1,188.54	8,063.88
		515100 RETIREMENT PLANS EXPENSE	1,323.20	11,148.16
		515200 OASDI EXPENSE	1,241.09	10,186.40
		515500 HEALTH INSURANCE EXPENSE	4,105.90	42,962.15
		516500 WORKERS COMP PREMIUMS		991.00
		Major Account 510000 Total	24,341.26	213,405.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		255.65
		521420 OCIO-VOICE	49.35	597.90
		521430 LANG LINE EXP	88.20	143.50
		521500 PUBLICATION & PRINT EXP	25.00	2,260.00
		522100 DUES & SUBSCRIPTION EXP	430.00	4,738.00
		522200 CONFERENCE REGISTRATION		552.00
		531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
		541500 LEGAL SERVICES EXPENSE	17.05	244.65
		541700 LEGAL RELATED EXPENSE	1,320.00	6,235.09
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	1,999.60	15,096.79
		570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	26,340.86	228,564.02
	Subprogram Revenues	2,056.36-	788,571.26-
	Subprogram Expenditures	203,596.46	1,972,417.35
	Program Revenues	2,056.36-	788,571.26-
	Program Expenditures	203,596.46	1,972,417.35
	Agency Revenues	2,056.36-	788,571.26-
	Agency Expenditures	203,596.46	1,972,417.35

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

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		12.65-
	Major Account 480000 Total		12.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 10000 Revenue Total	9.20-	21.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,048.25	121,205.61
	512100 VACATION LEAVE EXPENSE	1,931.22	10,971.37
	512200 SICK LEAVE EXPENSE	250.70	5,685.25
	512300 HOLIDAY LEAVE EXPENSE	1,087.88	7,615.14
	512500 FUNERAL LEAVE EXPENSE		1,274.68
	515100 RETIREMENT PLANS EXPENSE	1,221.90	10,988.84
	515200 FICA EXPENSE	1,162.28	10,194.13
	515500 HEALTH INSURANCE EXPENSE	3,149.18	37,790.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	21,851.41	206,836.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.46	2,285.76
	521400 CIO CHARGES	550.93	7,398.10
	521500 PUBLICATION & PRINT EXP		987.95
	521900 AWARDS EXPENSE		198.40
	522100 DUES & SUBSCRIPTION EXP	45.00	1,338.00
	524700 RENT EXP-OTHER REAL PROP	100.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	41.97	1,021.90
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX		27,000.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	160.76	160.76
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	2,369.12	41,412.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.25	277.01
	Major Account 570000 Total	156.25	277.01

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	24,376.78	248,525.43
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,600.00-
		Major Account 480000 Total		3,600.00-
		Fund 26810 Revenue Total		3,600.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		47.00
		Major Account 520000 Total		47.00
		Fund 26810 Expenditures Total		47.00
		Subprogram Revenues	9.20-	3,621.85-
		Subprogram Expenditures	24,376.78	248,572.43

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

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		875.00
	515200 FICA EXPENSE		66.92
	Major Account 510000 Total		941.92
	570000 Travel Expenses		
	571100 LODGING	142.80	386.88
	571800 MEALS - TRAVEL STATUS		294.04
	574500 PERSONAL VEHICLE MILEAGE		2,990.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	142.80	3,681.24
	Fund 10000 Expenditures Total	142.80	4,623.16
	Subprogram Expenditures	142.80	4,623.16
	Program Revenues	9.20-	3,621.85-
	Program Expenditures	24,519.58	253,195.59
	Agency Revenues	9.20-	3,621.85-
	Agency Expenditures	24,519.58	253,195.59

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

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		80.75-
			Major Account 480000 Total		80.75-
			Fund 10000 Revenue Total		80.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	39,981.17	304,784.81
		511300	OVERTIME PAYMENTS	83.13	83.13
		511800	COMPENSATORY TIME PAID		142.33
		512100	VACATION LEAVE EXPENSE	180.09	24,972.51
		512200	SICK LEAVE EXPENSE	249.08	3,382.10
		512300	HOLIDAY LEAVE EXPENSE	2,933.73	18,582.00
		512500	FUNERAL LEAVE EXPENSE		364.50
		515100	RETIREMENT PLANS EXPENSE	3,251.81	26,380.48
		515200	FICA EXPENSE	3,196.72	25,408.08
		515500	HEALTH INSURANCE EXPENSE	4,110.10	51,600.27
		516300	EMPLOYEE ASSISTANCE PRO		111.24
		516500	WORKERS COMP PREMIUMS		4,401.00
			Major Account 510000 Total	53,985.83	460,212.45
		520000	Operating Expenses		
		521100	POSTAGE		51.47
		521400	CIO CHARGES	6,706.25	35,240.28
		521500	Copier & Printing Expenses		1,554.44
		522101	STATE TRAINING		19.00
		522103	Foundant		7,028.35
		522107	SLIDEROOM		1,350.00
		522108	FIRESPRING		2,486.00
		522109	Blackbaud		6,799.10
		522110	NASAA		13,265.00
		522111	AMERICANS FOR THE ARTS		300.00
		522113	CHAMBER DUES		360.00
		522202	PD CONFERENCE REGISTRATION		577.38
		524600	RENT	6,048.74	68,773.70
		531100	OFFICE SUPPLIES	1,225.09	3,153.46
		532100	NON-CAPITALIZED EQUIP PU	5,424.60	7,670.60
		541100	ACCTG & AUDITING SERVICES		2,703.00
		541200	PURCHASING ASSESSMENT		147.00
		543501	Professional Services		4,089.75
		543510	CONTRACTUAL SERVICES SPECIALS		889.00
		556100	INSURANCE EXPENSE		155.08

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	19,404.68	156,612.61
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP		90.42
		573105 TSB RENTAL CAR		536.08
		574501 PERSONAL VEHICLE	136.64	539.61
		Major Account 570000 Total	136.64	1,166.11
		Fund 10000 Expenditures Total	73,527.15	617,991.17
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.20-	612.37-
		Major Account 480000 Total	50.20-	612.37-
		Fund 26901 Revenue Total	50.20-	612.37-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,000.00-	239,300.00-
		Major Account 460000 Total	59,000.00-	239,300.00-
		Fund 46910 Revenue Total	59,000.00-	239,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,399.78	148,879.20
		511800 COMPENSATORY TIME PAID		158.84
		512100 VACATION LEAVE EXPENSE	651.02	10,925.86
		512200 SICK LEAVE EXPENSE	531.45	5,166.06
		512300 HOLIDAY LEAVE EXPENSE	1,190.79	9,275.57
		512500 FUNERAL LEAVE EXPENSE		652.20
		515100 RETIREMENT PLANS EXPENSE	1,405.74	13,108.41
		515200 FICA EXPENSE	1,377.47	12,789.96
		515500 HEALTH INSURANCE EXPENSE	1,616.16	15,338.18
		Major Account 510000 Total	23,172.41	216,294.28
		Fund 46910 Expenditures Total	23,172.41	216,294.28
		Subprogram Revenues	59,050.20-	239,993.12-
		Subprogram Expenditures	96,699.56	834,285.45

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

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		377.20-
	Major Account 490000 Total		377.20-
	Fund 10000 Revenue Total		377.20-
	Subprogram Revenues		377.20-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 1% General		6,000.00
		474100 1% UNOASH	4,000.00	12,000.00-
		Major Account 470000 Total	4,000.00	6,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.41-	739.51-
		Major Account 480000 Total	61.41-	739.51-
		Fund 26900 Revenue Total	3,938.59	6,739.51-
	Expenditures	520000 Operating Expenses		
		543510 1% General:Contract Svcs		200.00
		Major Account 520000 Total		200.00
		570000 Travel Expenses		
		574501 1% Peru State Personal Vehicle	69.44	230.85
		Major Account 570000 Total	69.44	230.85
		Fund 26900 Expenditures Total	69.44	430.85
		Subprogram Revenues	3,938.59	6,739.51-
		Subprogram Expenditures	69.44	430.85
		Program Revenues	55,111.61-	247,109.83-
		Program Expenditures	96,769.00	834,716.30

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593111 BSG-Tier 1		282,325.00
		593112 BSG Tier-2	5,433.00-	143,003.00
		593113 BSG Tier-3	13,178.00	70,216.00
		593121 ASE Grants		31,292.00
		593122 AiSC-Set		13,306.00
		593123 ALG		74,083.00
		593133 AiSC-Floating		4,100.00
		593134 NTP Grants		3,750.00
		593141 Contractual Partners	22,391.00	279,642.00
		593181 Virtual Project Grants		3,000.00
		593182 Virtual Project-Schools		5,670.00
		Major Account 590000 Total	30,136.00	910,387.00
		Fund 10000 Expenditures Total	30,136.00	910,387.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	285.00-	492.48-
		Major Account 470000 Total	285.00-	492.48-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	12.69-	37.07-
		Major Account 480000 Total	12.69-	37.07-
		490000 Other Financing Sources		
		493200 Transfers Out		506.88
		Major Account 490000 Total		506.88
		Fund 26910 Revenue Total	297.69-	22.67-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		465,600.00-
		Major Account 460000 Total		465,600.00-
		Fund 46910 Revenue Total		465,600.00-
	Expenditures	590000 Government Aid		
		594112 BSG_Basic-Tier 2		29,734.00
		594113 BSG_Basic-Tier 3	13,178.00-	5,826.00
		594121 ASE Grants_Under	15,443.03	104,445.03
		594123 ALG_Under		74,350.00
		594124 APG_Under		76,203.00
		594132 Mini Grants_Basic		3,210.00
		594133 AiSC-Floating_Under		1,700.00
		594134 NTP Grants_Basic		4,729.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594141 Contractual Partners_Basic	22,391.00-	24,194.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG		70,254.00
	594181 Virtual Project Grants		12,948.00
	594182 Virtual Project-Schools		10,172.00
	Major Account 590000 Total	20,125.97-	688,765.03
	Fund 46910 Expenditures Total	20,125.97-	688,765.03
	Subprogram Revenues	297.69-	465,622.67-
	Subprogram Expenditures	10,010.03	1,599,152.03
	Program Revenues	297.69-	465,622.67-
	Program Expenditures	10,010.03	1,599,152.03

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.24-	752.95-
		Major Account 480000 Total	134.24-	752.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,153,268.00-
		Major Account 490000 Total		1,153,268.00-
		Fund 26920 Revenue Total	134.24-	1,154,020.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,002.47
		512100 VACATION LEAVE EXPENSE		974.31
		512200 SICK LEAVE EXPENSE		289.00
		512300 HOLIDAY LEAVE EXPENSE		718.28
		515100 RETIREMENT PLANS EXPENSE		2,170.88
		515200 FICA EXPENSE		2,132.61
		515500 HEALTH INSURANCE EXPENSE		2,532.35
		Major Account 510000 Total		35,819.90
		520000 Operating Expenses		
		522103 Foundant		750.00
		522109 Blackbaud		1,875.00
		524600 RENT EXPENSE-BUILDINGS		2,483.41
		543510 CONTRACTUAL SERVICES SPECIALS		8,071.69
		Major Account 520000 Total		13,180.10
		590000 Government Aid		
		593100 GRANTS	149,797.00	1,104,268.00
		Major Account 590000 Total	149,797.00	1,104,268.00
		Fund 26920 Expenditures Total	149,797.00	1,153,268.00
		Subprogram Revenues	134.24-	1,154,020.95-
		Subprogram Expenditures	149,797.00	1,153,268.00
		Program Revenues	134.24-	1,154,020.95-
		Program Expenditures	149,797.00	1,153,268.00
		Agency Revenues	55,543.54-	1,866,753.45-
		Agency Expenditures	256,576.03	3,587,136.33

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

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		156.20-
		486500 MISCELLANEOUS ADJUSTMENT		1,259.13-
		Major Account 480000 Total		1,415.33-
		Fund 10000 Revenue Total		1,415.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,184.44	1,273,872.09
		511300 OVERTIME PAYMENTS	128.71	293.38
		511800 COMPENSATORY TIME PAID		816.85
		512100 VACATION LEAVE EXPENSE	10,508.70	91,109.33
		512200 SICK LEAVE EXPENSE	5,217.50	38,473.12
		512300 HOLIDAY LEAVE EXPENSE	11,183.28	81,501.55
		512500 FUNERAL LEAVE EXPENSE	453.46	5,085.95
		512600 CIVIL LEAVE EXPENSE		40.99
		515100 RETIREMENT PLANS EXPENSE	12,480.69	111,671.44
		515200 OASDI EXPENSE	12,031.23	105,626.32
		515500 HEALTH INSURANCE EXPENSE	21,697.42	248,869.32
		516300 EMPLOYEE ASSISTANCE PRO		370.80
		Major Account 510000 Total	212,885.43	1,957,731.14
		520000 Operating Expenses		
		521400 CIO CHARGES		40,800.59
		524900 RENT EXP-DEPR SURCHARGE	289.67	3,476.04
		539500 PURCHASING CARD SUSPENSE		23.58-
		Major Account 520000 Total	289.67	44,253.05
		Fund 10000 Expenditures Total	213,175.10	2,001,984.19
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.61-	791.41-
		486500 MISCELLANEOUS ADJUSTMENT		251.52-
		Major Account 480000 Total	63.61-	1,042.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,198.22
		Major Account 490000 Total		5,198.22
		Fund 27010 Revenue Total	63.61-	4,155.29
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
		Major Account 490000 Total		5,198.22-
		Fund 40000 Revenue Total		5,198.22-

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total		12,301.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.88	9,258.86
	521300 FREIGHT EXPENSE		14.17
	521400 CIO CHARGES	12,949.78	82,811.75
	521500 PUBLICATION & PRINT EXP		9,948.95
	522100 DUES & SUBSCRIPTION EXP	20.00	4,061.90
	522200 CONFERENCE REGISTRATION	900.00	2,298.00
	524600 RENT EXPENSE-BUILDINGS	4,835.72	57,668.64
	527100 REP & MAINT-OFFICE EQUIP	95.00	342.00
	527400 REP & MAINT-DATA PROC		1,880.25
	531100 OFFICE SUPPLIES EXPENSE	196.92	7,750.00
	532100 NON-CAPITALIZED EQUIP PU		1,102.87
	533900 FOOD EXPENSE-INSTITUTIONS		129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES	5,000.00	6,420.00
	548700 REFUSE/RECYCLING	18.00	185.64
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		415.36
	559100 OTHER OPERATING EXP	240.94	3,232.32
	Major Account 520000 Total	26,381.24	194,120.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.78	799.39
	Major Account 570000 Total	140.78	799.39
	Fund 40000 Expenditures Total	26,522.02	207,220.80
	Subprogram Revenues	63.61-	2,458.26-
	Subprogram Expenditures	239,697.12	2,209,204.99
	Program Revenues	63.61-	2,458.26-
	Program Expenditures	239,697.12	2,209,204.99

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

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 Revenue Total		181,437.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,606.82	95,577.82
		512100 VACATION LEAVE EXPENSE	1,362.04	5,970.01
		512200 SICK LEAVE EXPENSE	291.41	1,070.40
		512300 HOLIDAY LEAVE EXPENSE	804.30	5,630.11
		512500 FUNERAL LEAVE EXPENSE		179.33
		515100 RETIREMENT PLANS EXPENSE	903.42	8,119.27
		515200 FICA EXPENSE	851.71	7,455.11
		515500 HEALTH INSURANCE EXPENSE	3,123.62	36,832.17
		Major Account 510000 Total	16,943.32	160,834.22
		520000 Operating Expenses		
		521400 CIO CHARGES	98.70	2,309.30
		521500 PUBLICATION & PRINT EXP		356.42
		522100 DUES & SUBSCRIPTION EXP	39.11	39.11
		522200 CONFERENCE REGISTRATION		278.00
		524700 RENT EXP-OTHER REAL PROP	225.00	925.00
		531100 OFFICE SUPPLIES EXPENSE		30.97
		532100 NON-CAPITALIZED EQUIP PU		885.27
		533900 FOOD EXPENSE-INSTITUTIONS	313.02	716.91
		555100 DATA PROC SOFTW LIC FEE		384.00
		Major Account 520000 Total	675.83	5,924.98
		570000 Travel Expenses		
		571100 LODGING	257.10	369.31
		574500 PERSONAL VEHICLE MILEAGE	271.04	659.80
		575100 MISC TRAVEL EXPENSE	41.25	41.25
		Major Account 570000 Total	569.39	1,070.36
		Fund 22640 Expenditures Total	18,188.54	167,829.56
		Subprogram Revenues		181,437.00-
		Subprogram Expenditures	18,188.54	167,829.56
		Program Revenues		181,437.00-
		Program Expenditures	18,188.54	167,829.56
		Agency Revenues	63.61-	183,895.26-
		Agency Expenditures	257,885.66	2,377,034.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,447.40-	30,686.75-
		Major Account 480000 Total	11,447.40-	30,686.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27245 Revenue Total	11,447.40-	10,030,686.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,539.45	73,950.92
		511300 OVERTIME PAYMENTS	66.50	66.50
		512100 VACATION LEAVE EXPENSE	2,514.27	8,697.16
		512200 SICK LEAVE EXPENSE	117.83	660.46
		512300 HOLIDAY LEAVE EXPENSE	1,441.53	3,566.02
		515100 RETIREMENT PLANS EXPENSE	1,398.78	6,510.17
		515200 FICA EXPENSE	1,383.28	6,122.55
		515500 HEALTH INSURANCE EXPENSE	1,144.34	11,233.07
		516500 WORKERS COMP PREMIUMS		317.35
		Major Account 510000 Total	22,605.98	111,124.20
		520000 Operating Expenses		
		521400 CIO CHARGES	312.56	22,458.94
		541100 ACCTG & AUDITING SERVICES		264.26
		541200 PURCHASING ASSESSMENT		24.59
		541400 HRMS ASSESSMENT		259.04
		543500 MGT CONSULTANT SERVICES		170.15
		Major Account 520000 Total	312.56	23,176.98
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,336,500.00	3,336,500.00
		Major Account 590000 Total	3,336,500.00	3,336,500.00
		Fund 27245 Expenditures Total	3,359,418.54	3,470,801.18
		Subprogram Revenues	11,447.40-	10,030,686.75-
		Subprogram Expenditures	3,359,418.54	3,470,801.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.52	28,268.92
	511300 OVERTIME PAYMENTS	1,762.45	1,767.58
	512100 VACATION LEAVE EXPENSE	167.15-	738.88
	512200 SICK LEAVE EXPENSE	70.79	289.51
	512300 HOLIDAY LEAVE EXPENSE	291.70	1,183.37
	512500 FUNERAL LEAVE EXPENSE		50.63
	515100 RETIREMENT PLANS EXPENSE	657.03	2,407.66
	515200 FICA EXPENSE	629.53	2,313.90
	515500 HEALTH INSURANCE EXPENSE	1,369.52	5,027.83
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	11,430.39	45,856.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.72
	521400 CIO CHARGES	625.14	26,876.75
	521502 MARKETING EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	522202 TRAINING REGISTRATION EXPENSE		530.88
	524600 RENT EXPENSE-BUILDINGS	1,398.12	6,767.52
	524700 RENT EXP-OTHER REAL PROP	34.17	565.11
	524900 RENT EXP-DEPR SURCHARGE	540.41	2,615.81
	541100 ACCTG & AUDITING SERVICES		2,573.91
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		1,381.50
	543500 MGMT CONSULTANT SERVICES		5,405.44
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	555200 SOFTWARE - NEW PURCHASES		396.00
	Major Account 520000 Total	2,795.84	58,701.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		699,999.98
	Major Account 590000 Total		699,999.98
	Fund 10000 Expenditures Total	14,226.23	804,558.18
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.68-	69.27-
	Major Account 480000 Total	5.68-	69.27-
	Fund 27235 Revenue Total	5.68-	69.27-
	Subprogram Revenues	5.68-	69.27-
	Subprogram Expenditures	14,226.23	804,558.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.41	52,463.27
	512100 VACATION LEAVE EXPENSE		1,780.95
	512200 SICK LEAVE EXPENSE		1,043.89
	512300 HOLIDAY LEAVE EXPENSE	460.15	3,009.96
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	617.66	4,370.64
	515200 FICA EXPENSE	595.73	4,238.46
	515500 HEALTH INSURANCE EXPENSE	1,297.56	8,412.74
	Major Account 510000 Total	10,759.51	75,352.62
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.46
	524600 RENT EXPENSE-BUILDINGS	838.87	838.87
	524900 RENT EXP-DEPR SURCHARGE	324.24	324.24
	531100 OFFICE SUPPLIES EXPENSE		10.77
	531200 IT SUPPLIES		11.99
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	1,163.11	1,423.33
	Fund 10000 Expenditures Total	11,922.62	76,775.95
	Subprogram Expenditures	11,922.62	76,775.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,286,719.37-	13,387,280.75-
	Major Account 450000 Total	1,286,719.37-	13,387,280.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,916.27-	301,296.92-
	Major Account 480000 Total	27,916.27-	301,296.92-
	Fund 27240 Revenue Total	1,314,635.64-	13,688,577.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,150.19	291,220.54
	511300 OVERTIME PAYMENTS	616.06	834.26
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	2,568.24	17,515.73
	512200 SICK LEAVE EXPENSE	610.73	6,544.32
	512300 HOLIDAY LEAVE EXPENSE	3,204.27	17,724.09
	512500 FUNERAL LEAVE EXPENSE	1,003.25	2,006.50
	515100 RETIREMENT PLANS EXPENSE	3,231.15	25,202.94
	515200 FICA EXPENSE	3,134.82	23,547.40
	515500 HEALTH INSURANCE EXPENSE	3,498.27	55,059.05
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	53,016.98	443,543.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.91
	521400 CIO CHARGES	3,438.28	52,048.78
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,766.67
	522200 CONFERENCE REGISTRATION		1,681.95
	522202 TRAINING REGISTRATION	3,705.00	6,583.50
	522600 JOB APPLICANT EXPENSE		92.08
	524600 RENT EXPENSE-BUILDINGS	2,236.99	7,606.39
	524700 RENT EXP-OTHER REAL PROP	24.28	229.73
	524900 RENT EXP-DEPR SURCHARGE	864.65	2,940.05
	531100 OFFICE SUPPLIES EXPENSE	350.00	503.69
	531200 IT SUPPLIES		62.07
	532200 PERSONAL COMPUTING EQUIPMENT		84.53
	541100 ACCTG & AUDITING SERVICES		2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		2,849.39
	543500 MGT CONSULTANT SERVICES		7,044.20
	554901 INTERN CONTRACTUAL SERVICE EXP		195.88
	Major Account 520000 Total	11,819.20	87,009.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 LODGING	192.00	277.00
	571102 LODGING EXPENSE	96.00-	
	571800 MEALS - TRAVEL STATUS	2.63	2.63
	573110 STATE-OWNED TRANSPORT MILEAGE	90.01	698.96
	573120 STATE-OWNED TRANSPORT LEASE	234.50	1,220.50
	574500 PERSONAL VEHICLE MILEAGE	393.14	1,038.72
	575100 MISC TRAVEL EXPENSE	22.50	46.25
	Major Account 570000 Total	838.78	3,284.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,121,961.06	7,043,827.90
	Major Account 590000 Total	1,121,961.06	7,043,827.90
	Fund 27240 Expenditures Total	1,187,636.02	7,577,664.82
	Subprogram Revenues	1,314,635.64-	13,688,577.67-
	Subprogram Expenditures	1,187,636.02	7,577,664.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	196.37	1,624.26
	Major Account 520000 Total	196.37	1,624.26
	Fund 47240 Expenditures Total	196.37	1,624.26
	Subprogram Expenditures	196.37	1,624.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	317,279.74-	3,828,458.02-
	Major Account 460000 Total	317,279.74-	3,828,458.02-
	Fund 47200 Revenue Total	317,279.74-	3,828,458.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.68	80,879.92
	511300 OVERTIME PAYMENTS	68.99	762.24
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	120.10	3,915.99
	512200 SICK LEAVE EXPENSE	59.75	1,966.47
	512300 HOLIDAY LEAVE EXPENSE	723.95	5,260.75
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	857.25	6,996.66
	515200 FICA EXPENSE	810.71	6,505.58
	515500 HEALTH INSURANCE EXPENSE	1,902.24	18,978.85
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	15,019.67	126,238.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.21
	521400 CIO CHARGES	312.56	27,458.94
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		592.50
	522202 TRAINING REGISTRATION EXPENSE		570.00
	522220 SPONSORSHIPS	250.00	250.00
	522600 JOB APPLICANT EXPENSE		132.07
	524600 RENT EXPENSE-BUILDINGS	559.25	5,928.65
	524900 RENT EXP-DEPR SURCHARGE	216.16	2,293.96
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		4,350.01
	Major Account 520000 Total	1,337.97	42,553.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.36	126.36
	574500 PERSONAL VEHICLE MILEAGE	98.53	386.21
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	224.89	530.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	305,653.03	3,661,809.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
	590000 Government Aid		
	Major Account 590000 Total	305,653.03	3,661,809.22
	Fund 47200 Expenditures Total	322,235.56	3,831,131.06
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.27-	862.89-
	Major Account 480000 Total	170.27-	862.89-
	Fund 47201 Revenue Total	170.27-	862.89-
	Subprogram Revenues	317,450.01-	3,829,320.91-
	Subprogram Expenditures	322,235.56	3,831,131.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,012,754.90-	2,658,779.83-
		Major Account 460000 Total	1,012,754.90-	2,658,779.83-
		Fund 47230 Revenue Total	1,012,754.90-	2,658,779.83-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,012,754.90	2,658,779.83
		Major Account 590000 Total	1,012,754.90	2,658,779.83
		Fund 47230 Expenditures Total	1,012,754.90	2,658,779.83
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,742.74-	306,215.86-
		Major Account 460000 Total	15,742.74-	306,215.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.24-	2,639.97-
		Major Account 480000 Total	67.24-	2,639.97-
		Fund 47234 Revenue Total	15,809.98-	308,855.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,034.12	151,090.42
		511300 OVERTIME PAYMENTS	88.82	856.52
		511800 COMPENSATORY TIME PAID		1,165.06
		512100 VACATION LEAVE EXPENSE	2,147.30	6,907.13
		512200 SICK LEAVE EXPENSE	282.67	4,050.52
		512300 HOLIDAY LEAVE EXPENSE	753.58	7,772.67
		515100 RETIREMENT PLANS EXPENSE	1,221.19	12,867.75
		515200 FICA EXPENSE	1,116.37	11,853.39
		515500 HEALTH INSURANCE EXPENSE	4,661.20	45,027.17
		516500 WORKERS COMP PREMIUMS		634.70
		Major Account 510000 Total	23,305.25	242,225.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	55.43
		521400 CIO CHARGES	625.14	29,917.93
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		3,819.05
		522202 TRAINING REGISTRATION		608.00
		522220 SPONSORSHIPS	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	838.87	6,208.27
		524700 RENT EXP-OTHER REAL PROP	40.80	459.00
		524900 RENT EXP-DEPR SURCHARGE	324.24	2,399.64
		531100 OFFICE SUPPLIES EXPENSE		85.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		528.51
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES	525.00	17,382.89
	Major Account 520000 Total	2,605.53	62,681.59
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571101 MEALS EXPENSE	63.18-	
	571102 LODGING EXPENSE	480.00-	
	571800 MEALS - TRAVEL STATUS	63.18	63.18
	574500 PERSONAL VEHICLE MILEAGE	296.83	624.90
	575100 MISC TRAVEL EXPENSE	71.25	100.00
	Major Account 570000 Total	560.08	1,460.08
	Fund 47234 Expenditures Total	26,470.86	306,367.00
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.83-	168.77-
	Major Account 480000 Total	13.83-	168.77-
	Fund 47301 Revenue Total	13.83-	168.77-
	Subprogram Revenues	1,028,578.71-	2,967,804.43-
	Subprogram Expenditures	1,039,225.76	2,965,146.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		608.10-
			Major Account 480000 Total		608.10-
			Fund 10000 Revenue Total		608.10-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	20,702.59	116,340.90
		511300	OVERTIME PAYMENTS	502.68	917.84
		512100	VACATION LEAVE EXPENSE	459.10	7,638.48
		512200	SICK LEAVE EXPENSE	674.70	2,882.32
		512300	HOLIDAY LEAVE EXPENSE	1,149.98	5,184.67
		512500	FUNERAL LEAVE EXPENSE		56.01
		515100	RETIREMENT PLANS EXPENSE	1,758.92	9,960.60
		515200	FICA EXPENSE	1,684.41	9,449.65
		515500	HEALTH INSURANCE EXPENSE	4,000.44	26,859.13
			Major Account 510000 Total	30,932.82	179,289.60
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES		4,000.00
			Major Account 520000 Total		4,000.00
			Fund 10000 Expenditures Total	30,932.82	183,289.60
47211	CDBG ADMIN				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	24,387.29-	322,615.09-
			Major Account 460000 Total	24,387.29-	322,615.09-
			Fund 47211 Revenue Total	24,387.29-	322,615.09-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	14,910.70	148,344.48
		511300	OVERTIME PAYMENTS	464.77	3,748.23
		512100	VACATION LEAVE EXPENSE	822.91	16,454.59
		512200	SICK LEAVE EXPENSE	494.74	3,083.65
		512300	HOLIDAY LEAVE EXPENSE	1,440.78	10,642.26
		512500	FUNERAL LEAVE EXPENSE		95.44
		515100	RETIREMENT PLANS EXPENSE	1,357.93	13,667.23
		515200	FICA EXPENSE	1,321.10	12,947.77
		515500	HEALTH INSURANCE EXPENSE	2,264.64	35,404.09
			Major Account 510000 Total	23,077.57	244,387.74
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	6.58	97.24
		521400	CIO CHARGES	3,125.65	45,130.77
		521500	PUBLICATION & PRINT EXP		491.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		333.34
		522200 CONFERENCE REGISTRATION	99.00	2,374.00
		524600 RENT EXPENSE-BUILDINGS	2,236.99	7,606.39
		524700 RENT EXP-OTHER REAL PROP	112.20	1,234.20
		524900 RENT EXP-DEPR SURCHARGE	864.65	2,940.05
		531100 OFFICE SUPPLIES EXPENSE		142.48
		531200 IT SUPPLIES		47.74
		532100 NON-CAPITALIZED EQUIP PU		547.94
		532200 PERSONAL COMPUTING EQUIPMENT		38.61
		541100 ACCTG & AUDITING SERVICES		597.17
		541400 HRMS ASSESSMENT		1,726.90
		543500 MGT CONSULTANT SERVICES		14,888.72
		554901 INTERN CONTRACTUAL SERVICE EXP		4,226.87
		Major Account 520000 Total	6,445.07	82,423.63
		570000 Travel Expenses		
		571100 LODGING	471.00	471.00
		571800 MEALS - TRAVEL STATUS	161.18	161.18
		574500 PERSONAL VEHICLE MILEAGE	741.44	741.44
		Major Account 570000 Total	1,373.62	1,373.62
		Fund 47211 Expenditures Total	30,896.26	328,184.99
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	873,981.23-	11,761,277.32-
		Major Account 460000 Total	873,981.23-	11,761,277.32-
		Fund 47212 Revenue Total	873,981.23-	11,761,277.32-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		9,804.52
		Major Account 520000 Total		9,804.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	873,981.23	11,751,472.80
		Major Account 590000 Total	873,981.23	11,751,472.80
		Fund 47212 Expenditures Total	873,981.23	11,761,277.32
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.34-	5,433.41-
		Major Account 480000 Total	396.34-	5,433.41-
		Fund 47214 Revenue Total	396.34-	5,433.41-
47300 CDBG REVOLVING LOAN FUND				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,953.97-	379,840.12-
		Major Account 460000 Total	2,953.97-	379,840.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,033.79-	143,414.84-
		Major Account 480000 Total	11,033.79-	143,414.84-
		Fund 47300 Revenue Total	13,987.76-	523,254.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	353.91	92,974.13
		511300 OVERTIME PAYMENTS		143.51
		512100 VACATION LEAVE EXPENSE		2,331.71
		512200 SICK LEAVE EXPENSE		3,015.71
		512300 HOLIDAY LEAVE EXPENSE		5,756.86
		512500 FUNERAL LEAVE EXPENSE		29.31
		515100 RETIREMENT PLANS EXPENSE	26.50	7,644.52
		515200 FICA EXPENSE	25.99	7,882.12
		515500 HEALTH INSURANCE EXPENSE	40.94	7,742.15
		Major Account 510000 Total	447.34	127,520.02
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	279.62	279.62
		524900 RENT EXP-DEPR SURCHARGE	108.08	108.08
		543500 MGT CONSULTANT SERVICES		64.14
		Major Account 520000 Total	387.70	451.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,533,208.41
		Major Account 590000 Total		1,533,208.41
		Fund 47300 Expenditures Total	835.04	1,661,180.27
		Subprogram Revenues	912,752.62-	12,613,188.88-
		Subprogram Expenditures	936,645.35	13,933,932.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,498.89-	63,782.18-
		Major Account 480000 Total	12,498.89-	63,782.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27241 Revenue Total	12,498.89-	10,063,782.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,492.50	29,488.30
		512100 VACATION LEAVE EXPENSE	136.61	1,236.96
		512200 SICK LEAVE EXPENSE	61.93	409.42
		512300 HOLIDAY LEAVE EXPENSE	466.88	1,496.23
		515100 RETIREMENT PLANS EXPENSE	535.95	2,443.37
		515200 FICA EXPENSE	504.29	2,280.17
		515500 HEALTH INSURANCE EXPENSE	1,084.31	5,209.88
		Major Account 510000 Total	9,282.47	42,564.33
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	559.25	559.25
		524900 RENT EXP-DEPR SURCHARGE	216.16	216.16
		Major Account 520000 Total	775.41	775.41
		Fund 27241 Expenditures Total	10,057.88	43,339.74
		Subprogram Revenues	12,498.89-	10,063,782.18-
		Subprogram Expenditures	10,057.88	43,339.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,236.90-	157,936.82-
		Major Account 460000 Total	6,236.90-	157,936.82-
		Fund 47213 Revenue Total	6,236.90-	157,936.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,242.68	89,525.57
		511300 OVERTIME PAYMENTS		719.51
		512100 VACATION LEAVE EXPENSE	166.46	5,313.06
		512200 SICK LEAVE EXPENSE	142.97	1,213.98
		512300 HOLIDAY LEAVE EXPENSE	453.45	5,739.42
		512500 FUNERAL LEAVE EXPENSE		117.83
		515100 RETIREMENT PLANS EXPENSE	599.43	7,684.66
		515200 FICA EXPENSE	589.87	7,311.12
		515500 HEALTH INSURANCE EXPENSE	468.70	19,352.64
		Major Account 510000 Total	9,663.56	136,977.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.29
		521400 CIO CHARGES		20,000.00
		521500 PUBLICATION & PRINT EXP		181.33
		524600 RENT EXPENSE-BUILDINGS	559.25	559.25
		524900 RENT EXP-DEPR SURCHARGE	216.16	216.16
		Major Account 520000 Total	775.41	20,959.03
		Fund 47213 Expenditures Total	10,438.97	157,936.82
		Subprogram Revenues	6,236.90-	157,936.82-
		Subprogram Expenditures	10,438.97	157,936.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		151.80
		512100 VACATION LEAVE EXPENSE		6.33
		512300 HOLIDAY LEAVE EXPENSE		17.46
		515100 RETIREMENT PLANS EXPENSE		13.14
		515200 FICA EXPENSE		12.41
		515500 HEALTH INSURANCE EXPENSE		21.87
		Major Account 510000 Total		223.01
		Fund 47211 Expenditures Total		223.01
47234 HOME ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,706.86
		512100 VACATION LEAVE EXPENSE		1.01
		512200 SICK LEAVE EXPENSE		101.52
		512300 HOLIDAY LEAVE EXPENSE		125.06
		515100 RETIREMENT PLANS EXPENSE		444.28
		515200 FICA EXPENSE		412.88
		515500 HEALTH INSURANCE EXPENSE		1,614.14
		Major Account 510000 Total		8,405.75
		Fund 47234 Expenditures Total		8,405.75
		Subprogram Expenditures		8,628.76
		Program Revenues	3,603,605.85-	53,351,366.91-
		Program Expenditures	6,892,003.30	32,871,539.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		133.20-
		Major Account 480000 Total		133.20-
		Fund 10000 Revenue Total		133.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,796.48	226,858.27
		511300 OVERTIME PAYMENTS		1,553.35
		512100 VACATION LEAVE EXPENSE	4,786.73	18,779.97
		512200 SICK LEAVE EXPENSE	512.10	5,743.07
		512300 HOLIDAY LEAVE EXPENSE	3,836.92	19,524.28
		512500 FUNERAL LEAVE EXPENSE		1,256.05
		515100 RETIREMENT PLANS EXPENSE	3,589.23	20,495.87
		515200 FICA EXPENSE	3,550.06	20,070.37
		515500 HEALTH INSURANCE EXPENSE	3,006.77	24,263.20
		516500 WORKERS COMP PREMIUMS		3,808.20
		Major Account 510000 Total	58,078.29	342,352.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.20	1,032.56
		521400 CIO CHARGES	3,750.78	29,507.48
		521500 PUBLICATION & PRINT EXP		.55
		522100 DUES & SUBSCRIPTION EXP	75.00	9,423.67
		522200 CONFERENCE REGISTRATION		375.00
		522202 TRAINING REGISTRATION EXPENSE		19.00
		522600 JOB APPLICANT EXPENSE		104.18
		524600 RENT EXPENSE-BUILDINGS	3,914.79	30,757.68
		524900 RENT EXP-DEPR SURCHARGE	1,513.14	11,887.62
		531100 OFFICE SUPPLIES EXPENSE		9.25
		541100 ACCTG & AUDITING SERVICES		3,171.08
		541200 PURCHASING ASSESSMENT		295.08
		541400 HRMS ASSESSMENT		3,271.89
		542100 SOS TEMP SERV - PERSONNEL	1,054.75	3,361.89
		543500 MGT CONSULTANT SERVICES	4,899.00	57,829.80
		555100 DATA PROC SOFTW LIC FEE	81.00	36,158.34
		555200 SOFTWARE - NEW PURCHASES		7,131.88
		Major Account 520000 Total	15,314.66	194,336.95
		Fund 10000 Expenditures Total	73,392.95	536,689.58
		Subprogram Revenues		133.20-
		Subprogram Expenditures	73,392.95	536,689.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

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	212,788.30	271,296.82
	Major Account 590000 Total	212,788.30	271,296.82
	Fund 10000 Expenditures Total	212,788.30	271,296.82
	Subprogram Expenditures	212,788.30	271,296.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,343.85	31,676.00
		512100 VACATION LEAVE EXPENSE		1,762.01
		512200 SICK LEAVE EXPENSE		246.94
		512300 HOLIDAY LEAVE EXPENSE	181.45	1,384.13
		515100 RETIREMENT PLANS EXPENSE	189.08	2,626.02
		515200 FICA EXPENSE	189.33	2,626.45
		515500 HEALTH INSURANCE EXPENSE		538.43
		Major Account 510000 Total	2,903.71	40,859.98
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		424.90
		521900 AWARDS EXPENSE		239.45
		522100 DUES & SUBSCRIPTION EXP	723.56	5,415.73
		522200 CONFERENCE REGISTRATION		269.00
		522202 TRAINING REGISTRATION EXPENSE		139.00
		522600 JOB APPLICANT EXPENSE		21.00
		524600 RENT EXPENSE-BUILDINGS	279.62	279.62
		524900 RENT EXP-DEPR SURCHARGE	108.08	108.08
		531100 OFFICE SUPPLIES EXPENSE		16.00
		531200 IT SUPPLIES	13.49	45.64
		532200 PERSONAL COMPUTING EQUIPMENT		285.37
		543500 MGT CONSULTANT SERVICES		960.00
		554901 INTERN CONTRACTUAL SERVICE EXP		12,296.17
		555100 DATA PROC SOFTW LIC FEE		39.34
		Major Account 520000 Total	1,124.75	20,539.30
		570000 Travel Expenses		
		571100 LODGING	192.00	192.00
		571800 MEALS - TRAVEL STATUS	42.70	42.70
		573110 STATE OWNED TRANSPORT- MILEAGE		62.25
		573120 STATE OWNED TRANS- LEASE FEE		14.00
		Major Account 570000 Total	234.70	310.95
		Fund 10000 Expenditures Total	4,263.16	61,710.23
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		625.38-
		Major Account 480000 Total		625.38-
		Fund 47240 Revenue Total		625.38-
		Subprogram Revenues		625.38-
		Subprogram Expenditures	4,263.16	61,710.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,864,430.07
	Major Account 590000 Total		1,864,430.07
	Fund 27230 Expenditures Total		1,864,430.07
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.65-	12,219.57-
	Major Account 480000 Total	924.65-	12,219.57-
	Fund 27236 Revenue Total	924.65-	12,219.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,036.00	138,954.00
	Major Account 590000 Total	11,036.00	138,954.00
	Fund 27236 Expenditures Total	11,036.00	138,954.00
	Subprogram Revenues	924.65-	12,219.57-
	Subprogram Expenditures	11,036.00	2,003,384.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,819.11-	79,728.83-
		Major Account 480000 Total	5,819.11-	79,728.83-
		Fund 27230 Revenue Total	5,819.11-	79,728.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,599.60	49,301.17
		512100 VACATION LEAVE EXPENSE		1,561.08
		512200 SICK LEAVE EXPENSE		454.08
		512300 HOLIDAY LEAVE EXPENSE	578.84	2,280.50
		515100 RETIREMENT PLANS EXPENSE	687.29	4,013.20
		515200 FICA EXPENSE	682.66	3,964.22
		515500 HEALTH INSURANCE EXPENSE	538.47	2,452.87
		Major Account 510000 Total	11,086.86	64,027.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		366.67
		522200 CONFERENCE REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		24.35
		524600 RENT EXPENSE-BUILDINGS	279.62	279.62
		524900 RENT EXP-DEPR SURCHARGE	108.08	108.08
		531200 IT SUPPLIES		75.01
		554901 INTERN CONTRACTUAL SERVICE		1,301.49
		555100 DATA PROC SOFTW LIC FEE		7,943.77
		Major Account 520000 Total	387.70	10,138.99
		570000 Travel Expenses		
		571100 LODGING	96.00	96.00
		573110 STATE-OWN TRANSPORT-MILEAGE	241.44	241.44
		573120 STATE-OWN TRANSPORT-LEASE FEE	37.50	37.50
		Major Account 570000 Total	374.94	374.94
		Fund 27230 Expenditures Total	11,849.50	74,541.05
		Subprogram Revenues	5,819.11-	79,728.83-
		Subprogram Expenditures	11,849.50	74,541.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

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	10,508.00	671,530.00
	Major Account 590000 Total	10,508.00	671,530.00
	Fund 10000 Expenditures Total	10,508.00	671,530.00
	Subprogram Expenditures	10,508.00	671,530.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,506.76	161,999.82
	512100 VACATION LEAVE EXPENSE	1,177.92	12,340.43
	512200 SICK LEAVE EXPENSE	174.65	2,493.23
	512300 HOLIDAY LEAVE EXPENSE	1,385.74	10,713.00
	515100 RETIREMENT PLANS EXPENSE	1,515.99	14,043.75
	515200 FICA EXPENSE	1,494.66	13,641.60
	515500 HEALTH INSURANCE EXPENSE	1,511.46	18,137.52
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	24,767.18	235,590.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,187.96	17,213.12
	521502 MARKETING EXPENSE		416.00
	522100 DUES & SUBSCRIPTION EXP	75.00	6,373.21
	522220 SPONSORSHIPS		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		458.09
	531200 IT SUPPLIES		5.99
	532200 PERSONAL COMPUTING EQUIPMENT		307.14
	541100 ACCTG & AUDITING SERVICES		1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		1,813.30
	543500 MGT CONSULTANT SERVICES		8,466.14
	555200 SOFTWARE - NEW PURCHASES		20,000.00
	Major Account 520000 Total	2,262.96	58,075.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.84
	Major Account 570000 Total		161.84
	Fund 10000 Expenditures Total	27,030.14	293,827.68
	Subprogram Expenditures	27,030.14	293,827.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,692.67	198,378.90
	511300 OVERTIME PAYMENTS	330.28	330.28
	511800 COMPENSATORY TIME PAID		2,035.36
	512100 VACATION LEAVE EXPENSE	1,873.04	16,274.10
	512200 SICK LEAVE EXPENSE		537.63
	512300 HOLIDAY LEAVE EXPENSE	1,682.89	11,772.56
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,915.36	17,199.80
	515200 FICA EXPENSE	1,896.05	16,993.67
	515500 HEALTH INSURANCE EXPENSE	1,344.52	15,834.43
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	30,734.81	282,898.17
	520000 Operating Expenses		
	521400 CIO CHARGES	3,125.65	24,589.59
	521500 PUBLICATION & PRINT EXP	2,159.00	2,486.00
	522100 DUES & SUBSCRIPTION EXP	450.00	21,039.14
	522120 SUBSCRIPTION EXPENSE		430.56
	522200 CONFERENCE REGISTRATION	1,145.00	4,528.86
	522220 SPONSORSHIPS	9,130.00	19,080.00
	522600 JOB APPLICANT EXPENSE	41.00	295.25
	524600 RENT EXPENSE-BUILDINGS	1,677.75	1,677.75
	524900 RENT EXP-DEPR SURCHARGE	648.49	648.49
	531100 OFFICE SUPPLIES EXPENSE		222.50
	531200 IT SUPPLIES		35.14
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		2,590.33
	543500 MGT CONSULTANT SERVICES	22,337.50	30,038.99
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	Major Account 520000 Total	40,714.39	120,890.15
	570000 Travel Expenses		
	571100 LODGING	1,583.41	1,583.41
	571101 MEALS EXPENSE	203.36-	
	571102 LODGING EXPENSE	527.41-	
	571800 MEALS - TRAVEL STATUS	253.59	253.59
	572100 COMMERCIAL TRANSPORTATIO	92.00	92.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE		56.40
	573120 STATE OWNED TRANS-LEASE FEE		12.50
	574500 PERSONAL VEHICLE MILEAGE	140.61	1,120.63
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,338.84	3,178.53
	Fund 10000 Expenditures Total	72,788.04	406,966.85
	Subprogram Expenditures	72,788.04	406,966.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,206.18	202,425.89
	511300 OVERTIME PAYMENTS	285.10	285.10
	511800 COMPENSATORY TIME PAID	95.03	747.49
	512100 VACATION LEAVE EXPENSE	1,787.40	18,855.92
	512200 SICK LEAVE EXPENSE	190.69	4,297.21
	512300 HOLIDAY LEAVE EXPENSE	1,828.74	12,235.99
	512500 FUNERAL LEAVE EXPENSE		95.05
	515100 RETIREMENT PLANS EXPENSE	2,125.97	17,891.81
	515200 FICA EXPENSE	2,109.90	17,672.32
	515500 HEALTH INSURANCE EXPENSE	2,187.65	21,828.08
	516200 TUITION ASSISTANCE		3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	34,816.66	302,103.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	1,875.39	14,753.74
	521500 PUBLICATION & PRINT EXP		1,259.00
	521502 MARKETING EXPENSE		1,397.72
	522100 DUES & SUBSCRIPTION EXP	1,625.00	9,801.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION	30.00	850.00
	522220 SPONSORSHIPS	15,500.00	35,733.61
	524600 RENT EXPENSE-BUILDINGS	1,398.12	1,398.12
	524900 RENT EXP-DEPR SURCHARGE	540.41	540.41
	531200 IT SUPPLIES		67.94
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		1,554.20
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	35,958.33	186,395.86
	554901 INTERN CONTRACTUAL SERVICE EXP		8,307.25
	Major Account 520000 Total	56,927.25	265,836.69
	570000 Travel Expenses		
	571100 LODGING	384.00	768.00
	571101 MEALS EXPENSE	19.19-	
	571102 LODGING EXPENSE	150.60-	
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	572100 COMMERCIAL TRANSPORTATIO		1,112.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	45.62	45.62
		573110 STATE-OWNED TRANSPORT-MILEAGE	331.18	793.38
		573120 STATE-OWN TRANSPORT-LEASE FEE	86.00	270.00
		574500 PERSONAL VEHICLE MILEAGE	528.08	769.80
		Major Account 570000 Total	1,280.00	3,833.96
		Fund 10000 Expenditures Total	93,023.91	571,774.61
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	124,580.99	233,160.99
		Major Account 520000 Total	124,580.99	233,160.99
		Fund 47240 Expenditures Total	124,580.99	233,160.99
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		107,262.41-
		Major Account 460000 Total		107,262.41-
		480000 Revenues - Miscellaneous		
		481100 Revenue	303.83-	3,933.00-
		Major Account 480000 Total	303.83-	3,933.00-
		Fund 47242 Revenue Total	303.83-	111,195.41-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,950.00
		Major Account 520000 Total		5,950.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,800.00	72,397.90
		Major Account 590000 Total	3,800.00	72,397.90
		Fund 47242 Expenditures Total	3,800.00	78,347.90
47244 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	44,169.01	44,169.01
		Major Account 520000 Total	44,169.01	44,169.01
		Fund 47244 Expenditures Total	44,169.01	44,169.01
		Subprogram Revenues	303.83-	111,195.41-
		Subprogram Expenditures	265,573.91	927,452.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,149.85	119,285.27
	511300 OVERTIME PAYMENTS	13.41	531.61
	512100 VACATION LEAVE EXPENSE	1,243.84	8,723.78
	512200 SICK LEAVE EXPENSE	18.67	4,664.56
	512300 HOLIDAY LEAVE EXPENSE	936.20	6,769.05
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	1,075.33	10,524.35
	515200 FICA EXPENSE	1,041.34	10,025.13
	515500 HEALTH INSURANCE EXPENSE	1,901.06	23,962.39
	Major Account 510000 Total	18,379.70	184,988.12
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP	1,636.57	1,636.57
	522100 DUES & SUBSCRIPTION EXP		1,575.61
	522120 SUBSCRIPTION EXPENSE	116.97	116.97
	522200 CONFERENCE REGISTRATION		5,106.56
	522202 TRAINING REGISTRATION EXPENSE		76.00
	522220 SPONSORSHIP		2,500.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	838.87	838.87
	524700 RENT EXP-OTHER REAL PROP	36.21	306.51
	524900 RENT EXP-DEPR SURCHARGE	324.24	324.24
	531100 OFFICE SUPPLIES EXPENSE	19.99	74.73
	531200 IT SUPPLIES		150.12
	533900 FOOD EXPENSE-INSTITUTIONS	5,500.00	5,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,467.91	1,467.91
	554901 INTERN CONTRACTUAL SERVICE EXP		6,272.05
	Major Account 520000 Total	9,947.76	45,953.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399,500.44	4,573,933.48
	Major Account 590000 Total	399,500.44	4,573,933.48
	Fund 10000 Expenditures Total	427,827.90	4,804,874.74
	Subprogram Expenditures	427,827.90	4,804,874.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	338,747.60-	3,524,396.48-
		Major Account 450000 Total	338,747.60-	3,524,396.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,205.06-	140,743.71-
		Major Account 480000 Total	12,205.06-	140,743.71-
		Fund 27215 Revenue Total	350,952.66-	3,665,140.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	272.25	11,362.72
		511300 OVERTIME PAYMENTS		229.85
		512100 VACATION LEAVE EXPENSE		591.89
		512200 SICK LEAVE EXPENSE		592.75
		512300 HOLIDAY LEAVE EXPENSE		417.51
		515100 RETIREMENT PLANS EXPENSE	20.35	987.76
		515200 FICA EXPENSE	20.51	945.35
		515500 HEALTH INSURANCE EXPENSE	12.60	2,112.50
		Major Account 510000 Total	325.71	17,240.33
		520000 Operating Expenses		
		521400 CIO CHARGES		20,000.00
		Major Account 520000 Total		20,000.00
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE		20.64
		573120 STATE OWN TRANSPORT LEASE FEE		7.50
		Major Account 570000 Total		28.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,675,000.00
		Major Account 590000 Total		1,675,000.00
		Fund 27215 Expenditures Total	325.71	1,712,268.47
		Subprogram Revenues	350,952.66-	3,665,140.19-
		Subprogram Expenditures	325.71	1,712,268.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	748.50-	10,568.29-
		484900 LOAN REPAYMENT	28,564.55-	418,167.42-
		486100 LOAN INTEREST	208.64-	2,725.88-
		Major Account 480000 Total	29,521.69-	431,461.59-
		Fund 27205 Revenue Total	29,521.69-	431,461.59-
	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		639,303.50
		Major Account 590000 Total		639,303.50
		Fund 27205 Expenditures Total		643,792.25
		Subprogram Revenues	29,521.69-	431,461.59-
		Subprogram Expenditures		643,792.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

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		682.11-
	Major Account 480000 Total		682.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total		728.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,688.47	791,276.75
	511300 OVERTIME PAYMENTS	19.33	35.35
	512100 VACATION LEAVE EXPENSE	3,535.40	21,230.13
	512200 SICK LEAVE EXPENSE	2,255.13	7,854.39
	512300 HOLIDAY LEAVE EXPENSE	7,360.55	44,646.66
	515100 RETIREMENT PLANS EXPENSE	8,525.69	64,866.68
	515200 FICA EXPENSE	8,460.91	59,793.37
	515500 HEALTH INSURANCE EXPENSE	6,696.72	63,000.23
	516200 TUITION ASSISTANCE	2,142.00	5,355.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	139,684.20	1,063,205.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.69	1,414.06
	521400 CIO CHARGES	4,375.91	99,098.70
	521500 PUBLICATION & PRINT EXP		3,331.04
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	375.00	11,692.72
	522200 CONFERENCE REGISTRATION		1,650.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	522220 SPONSORSHIPS	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		134.36
	524600 RENT EXPENSE-BUILDINGS	10,648.90	30,781.90
	524700 RENT EXP-OTHER REAL PROP	75.28	848.36
	524900 RENT EXP-DEPR SURCHARGE	1,405.06	9,190.06
	531100 OFFICE SUPPLIES EXPENSE	1,324.73	13,414.45
	531200 IT SUPPLIES		105.76
	532200 PERSONAL COMPUTING EQUIPMENT		707.27
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534600 ED & RECREATIONAL SUP EX		169.99
	541100 ACCTG & AUDITING SERVICES		3,699.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		3,626.46
	542100 SOS TEMP SERV - PERSONNEL	838.81	838.81
	543500 MGT CONSULTANT SERVICES		2,863.60
	554900 OTHER CONTRACTUAL SERVICES		609.00
	555100 DATA PROC SOFTW LIC FEE		2,798.87
	556100 INSURANCE EXPENSE		268.10
	559100 OTHER OPERATING EXP	10.56	10.56
	Major Account 520000 Total	20,597.94	189,892.52
	570000 Travel Expenses		
	571100 LODGING	474.28	474.28
	571102 LODGING EXPENSE	96.00-	480.00
	571110 BOARD & LODGING IN STATE		192.00-
	571800 MEALS - TRAVEL STATUS	74.04	74.04
	572100 COMMERCIAL TRANSPORTATIO		900.65
	573110 STATE-OWNED TRANS MILEAGE	351.52	648.07
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,584.00
	574500 PERSONAL VEHICLE MILEAGE	1,384.36	2,562.30
	Major Account 570000 Total	2,479.20	7,531.34
	Fund 10000 Expenditures Total	162,761.34	1,260,629.84
	Subprogram Revenues		728.11-
	Subprogram Expenditures	162,761.34	1,260,629.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,972.98	239,432.26
	511300 OVERTIME PAYMENTS	9.92	9.92
	512100 VACATION LEAVE EXPENSE	1,420.08	9,883.60
	512200 SICK LEAVE EXPENSE	165.20	4,219.82
	512300 HOLIDAY LEAVE EXPENSE	1,618.18	14,000.55
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	1,885.72	20,050.46
	515200 FICA EXPENSE	1,787.90	18,705.32
	515500 HEALTH INSURANCE EXPENSE	4,374.65	54,456.32
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	33,234.63	364,165.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,125.65	24,589.59
	522100 DUES & SUBSCRIPTION EXP		2,768.27
	524600 RENT EXPENSE-BUILDINGS	15,845.38-	14,044.30
	524900 RENT EXP-DEPR SURCHARGE	6,124.62-	4,968.82
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	24.97	554.06
	531200 IT SUPPLIES		22.89
	532200 PERSONAL COMPUTING EQUIPMENT		21.33
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		2,590.33
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES		1,701.49
	555100 DATA PROC SOFTW LIC FEE	59.00	466.59
	555200 SOFTWARE - NEW PURCHASES		29.99
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP		83.16
	Major Account 520000 Total	18,760.38-	55,366.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.40
	Major Account 570000 Total		264.40
	Fund 10000 Expenditures Total	14,474.25	419,796.24
	Subprogram Expenditures	14,474.25	419,796.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,751.42	231,473.30
	511300 OVERTIME PAYMENTS		226.28
	512100 VACATION LEAVE EXPENSE	2,071.14	14,418.43
	512200 SICK LEAVE EXPENSE	436.56	6,071.54
	512300 HOLIDAY LEAVE EXPENSE	2,032.12	13,936.78
	512500 FUNERAL LEAVE EXPENSE	190.65	548.10
	515100 RETIREMENT PLANS EXPENSE	2,282.46	20,039.74
	515200 FICA EXPENSE	2,124.64	18,051.97
	515500 HEALTH INSURANCE EXPENSE	5,079.88	60,065.43
	516500 WORKERS COMP PREMIUMS		4,442.87
	Major Account 510000 Total	39,968.87	369,274.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.40
	521400 CIO CHARGES	4,375.84	35,110.36
	522100 DUES & SUBSCRIPTION EXP	450.00	16,424.96
	522200 CONFERENCE REGISTRATION		4,461.55
	522202 TRAINING REGISTRATION EXPENSE	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	294.40	3,532.80
	524700 RENT EXP-OTHER REAL PROP	50.00	325.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	856.32
	531100 OFFICE SUPPLIES EXPENSE	420.00	517.54
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		109.28
	534600 ED & RECREATIONAL SUP EX		168.00
	541100 ACCTG & AUDITING SERVICES		3,699.54
	541200 PURCHASING ASSESSMENT		344.23
	541400 HRMS ASSESSMENT		3,626.30
	543500 MGT CONSULTANT SERVICES		1,696.40
	555100 DATA PROC SOFTW LIC FEE		26.42
	Major Account 520000 Total	5,760.60	71,149.09
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	571101 MEALS EXPENSE	14.70-	105.26
	571102 LODGING EXPENSE	192.00-	79.00
	571800 MEALS - TRAVEL STATUS	105.03	105.03
	571900 MEALS-ONE DAY TRAVEL		7.38
	573110 StATE-OWNED TRANSPORT MILEAGE	1,213.26	4,510.25
	573120 STATE-OWN TRANSPORT LEASE FEE	888.00	13,476.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	451.36	3,794.16
	Major Account 570000 Total	2,930.95	22,557.08
	Fund 10000 Expenditures Total	48,660.42	462,980.61
	Subprogram Expenditures	48,660.42	462,980.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.51-
	Major Account 480000 Total	.04-	.51-
	Fund 21830 Revenue Total	.04-	.51-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	516.37-
	Major Account 480000 Total	43.89-	516.37-
	Fund 21860 Revenue Total	43.89-	516.37-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.73-	252.86-
	Major Account 480000 Total	20.73-	252.86-
	Fund 21863 Revenue Total	20.73-	252.86-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	12.78-
	Major Account 480000 Total	1.05-	12.78-
	Fund 21864 Revenue Total	1.05-	12.78-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	234.83-
	Major Account 480000 Total	19.33-	234.83-
	Fund 21865 Revenue Total	19.33-	504.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.10
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		388.18
	Fund 21865 Expenditures Total		388.18
	Subprogram Revenues	85.04-	1,287.35-
	Subprogram Expenditures		388.18
	Program Revenues	387,606.98-	4,302,758.44-
	Program Expenditures	1,343,279.62	14,552,129.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,800.79	179,954.58
	512100 VACATION LEAVE EXPENSE	308.56	5,549.44
	512200 SICK LEAVE EXPENSE	434.44	2,063.08
	512300 HOLIDAY LEAVE EXPENSE	3,281.83	11,831.56
	515100 RETIREMENT PLANS EXPENSE	3,581.18	14,931.34
	515200 FICA EXPENSE	3,444.22	13,995.19
	515500 HEALTH INSURANCE EXPENSE	7,669.18	38,706.12
	Major Account 510000 Total	62,520.20	267,031.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,633.19
	522100 DUES & SUBSCRIPTION EXP	150.00	660.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522202 TRAINING REGISTRATION EXPENSE		234.00
	522600 JOB APPLICANT EXPENSE	107.75	525.60
	524600 RENT EXPENSE-BUILDINGS	3,635.12	3,635.12
	524900 RENT EXP-DEPR SURCHARGE	1,405.06	1,405.06
	531100 OFFICE SUPPLIES EXPENSE		209.97
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		846.00
	532200 PERSONAL COMPUTING EQUIPMENT		515.00
	555100 DATA PROC SOFTW LIC FEE		1,125.00
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	Major Account 520000 Total	5,397.93	44,699.43
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	Major Account 570000 Total	768.00	768.00
	Fund 10000 Expenditures Total	68,686.13	312,498.74
	Subprogram Expenditures	68,686.13	312,498.74
	Program Expenditures	68,686.13	312,498.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.
Agency Subprogram 029

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	4,759.19-	55,144.60-
		Major Account 480000 Total	4,759.19-	55,144.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,261,936.08-
		493200 OPERATING TRANSFERS OUT		343,900.00
		Major Account 490000 Total		2,918,036.08-
		Fund 27260 Revenue Total	4,759.19-	2,973,180.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,234.71	15,662.80
		512100 VACATION LEAVE EXPENSE		351.40
		512200 SICK LEAVE EXPENSE		678.57
		512300 HOLIDAY LEAVE EXPENSE	70.01	338.19
		515100 RETIREMENT PLANS EXPENSE	172.58	1,275.17
		515200 FICA EXPENSE	169.31	1,236.77
		515500 HEALTH INSURANCE EXPENSE	257.38	2,457.35
		Major Account 510000 Total	2,903.99	22,000.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.77	68.09
		521400 CIO CHARGES		15,000.00
		Major Account 520000 Total	1.77	15,068.09
		590000 Government Aid		
		599100 AID TO LOCAL GOVERNMENTS	184,518.13	184,518.13
		599300 1099-AID-INCOME	8,011.74-	2,097,105.78
		Major Account 590000 Total	176,506.39	2,281,623.91
		Fund 27260 Expenditures Total	179,412.15	2,318,692.25
		Subprogram Revenues	4,759.19-	2,973,180.68-
		Subprogram Expenditures	179,412.15	2,318,692.25
		Program Revenues	4,759.19-	2,973,180.68-
		Program Expenditures	179,412.15	2,318,692.25
		Agency Revenues	3,995,972.02-	60,627,306.03-
		Agency Expenditures	8,483,381.20	50,054,859.89

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES		2,100.00-
		475102 LICENSING FEES		680.00-
		475103 RENEWAL FEES		21,930.00-
		475104 RENEWAL LATE FEES		374.00-
		475110 LARE (NON-NAAB) APP		50.00-
		475111 INITIAL LICENSE APP		300.00-
		Major Account 470000 Total		25,434.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.45-	1,010.34-
		484500 REIMB NON-GOVT SOURCES		85.97-
		Major Account 480000 Total	89.45-	1,096.31-
		Fund 27310 Revenue Total	89.45-	26,530.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.06	192.17
		521500 PUBLICATION & PRINT EXP	13.57	171.71
		521900 AWARDS EXPENSE		71.30
		522100 DUES & SUBSCRIPTION EXP		4,385.00
		522880 WEBSITE SERVICES		480.00
		541100 ACCTG & AUDITING SERVICES		51.00
		541200 PURCHASING ASSESSMENT		20.00
		542500 ENG & ARCH SERVICES		13,821.00
		Major Account 520000 Total	28.63	19,192.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		449.14
		575100 MISC TRAVEL EXPENSE		13.14
		Major Account 570000 Total		462.28
		Fund 27310 Expenditures Total	28.63	19,654.46
		Subprogram Revenues	89.45-	26,530.31-
		Subprogram Expenditures	28.63	19,654.46
		Program Revenues	89.45-	26,530.31-
		Program Expenditures	28.63	19,654.46
		Agency Revenues	89.45-	26,530.31-
		Agency Expenditures	28.63	19,654.46

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

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		530,002.27-
		Major Account 470000 Total		530,002.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.92-	5,629.23-
		Major Account 480000 Total	257.92-	5,629.23-
		Fund 27410 Revenue Total	257.92-	535,631.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,328.73	173,063.86
		511600 PER DIEM PAYMENTS	2,420.00	27,340.00
		512100 VACATION LEAVE EXPENSE	2,849.30	15,583.83
		512200 SICK LEAVE EXPENSE	243.97	6,420.11
		512300 HOLIDAY LEAVE EXPENSE	1,530.16	10,711.08
		512500 FUNERAL LEAVE EXPENSE		498.05
		515100 RETIREMENT PLANS EXPENSE	1,718.70	15,446.36
		515200 FICA EXPENSE	1,806.74	16,259.29
		515500 HEALTH INSURANCE EXPENSE	4,912.14	58,945.68
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,765.00
		Major Account 510000 Total	33,809.74	326,070.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.60	1,520.48
		521400 CIO CHARGES	205.32	4,913.74
		521500 PUBLICATION & PRINT EXP	20.92	3,118.48
		522100 DUES & SUBSCRIPTION EXP		3,566.00
		522200 CONFERENCE REGISTRATION		1,170.00
		522201 TRAINING REGISTRATION		227.00
		524600 RENT EXPENSE-BUILDINGS	1,111.08	13,332.96
		524900 RENT EXP-DEPR SURCHARGE	429.46	5,153.52
		531100 OFFICE SUPPLIES EXPENSE	379.73	1,080.96
		532100 NON-CAPITALIZED EQUIP PU		593.97
		541100 ACCTG & AUDITING SERVICES		603.00
		541200 PURCHASING ASSESSMENT		287.00
		541700 LEGAL RELATED EXPENSE		4,068.75
		542500 ENG & ARCH SERVICES	14,437.00	178,824.00
		543300 IT CONSULTING-OTHER	888.00	888.00
		543500 MGT CONSULTANT SERVICES		8,500.00
		547100 EDUCATIONAL SERVICES		38.00
		549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		54.59
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,571.11	228,130.45
	570000 Travel Expenses		
	571100 LODGING		310.74
	571800 MEALS - TRAVEL STATUS		14.70
	574500 PERSONAL VEHICLE MILEAGE	210.56	3,658.15
	575100 MISC TRAVEL EXPENSE	12.00	141.50
	Major Account 570000 Total	222.56	4,125.09
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	51,603.41	558,583.87
	Subprogram Revenues	257.92-	535,631.50-
	Subprogram Expenditures	51,603.41	558,583.87
	Program Revenues	257.92-	535,631.50-
	Program Expenditures	51,603.41	558,583.87
	Agency Revenues	257.92-	535,631.50-
	Agency Expenditures	51,603.41	558,583.87

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,574.71-	2,874,402.66-
		Major Account 470000 Total	2,574.71-	2,874,402.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,050.98-	12,597.19-
		484500 REIMB NON-GOVT SOURCES		17.48-
		Major Account 480000 Total	1,050.98-	12,614.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		59.08-
		Major Account 490000 Total		59.08-
		Fund 27510 Revenue Total	3,625.69-	2,887,076.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,045.24	1,108,085.21
		511600 PER DIEM PAYMENTS	525.00	3,225.00
		512100 VACATION LEAVE EXPENSE	14,493.83	69,732.54
		512200 SICK LEAVE EXPENSE	1,380.99	9,966.10
		512300 HOLIDAY LEAVE EXPENSE	9,416.00	65,714.29
		512500 FUNERAL LEAVE EXPENSE		527.98
		512600 CIVIL LEAVE EXPENSE		546.15
		515100 RETIREMENT PLANS EXPENSE	11,332.01	93,691.97
		515200 FICA EXPENSE	10,725.42	79,255.98
		515500 HEALTH INSURANCE EXPENSE	9,732.70	112,232.50
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		9,559.00
		Major Account 510000 Total	183,651.19	1,552,635.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.33	129.05
		521400 CIO CHARGES	1,802.24	23,240.24
		521500 PUBLICATION & PRINT EXP	10.18	3,276.19
		522100 DUES & SUBSCRIPTION EXP	10.00	86,684.11
		522200 CONFERENCE REGISTRATION		19.00
		522800 E-COMMERCE OPER EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS	2,020.43	24,245.16
		524700 RENT EXP-OTHER REAL PROP	62.50	310.50
		524900 RENT EXP-DEPR SURCHARGE	890.64	10,687.68
		525100 RENT EXP-OFFICE EQUIP		1,252.40
		525400 RENT EXP-COMM EQUIP	125.00	249.00
		525500 RENT EXP-OTHER PERS PROP	8.15	97.80
		526100 REP & MAINT-REAL PROPERT		204.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		839.92
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		16.10
	534900 MISCELLANEOUS SUP EXP	23.00	172.50
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	3,354.00	87,800.97
	543500 MGT CONSULTANT SERVICES	75,416.68	917,436.26
	554900 OTHER CONTRACTUAL SERVICES	2.55	60.28
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		65.08
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	83,734.70	1,162,211.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,022.51	1,926.65
	574500 PERSONAL VEHICLE MILEAGE	616.66	1,802.93
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,639.17	3,799.58
	Fund 27510 Expenditures Total	269,025.06	2,718,646.89
	Subprogram Revenues	3,625.69-	2,887,076.41-
	Subprogram Expenditures	269,025.06	2,718,646.89
	Program Revenues	3,625.69-	2,887,076.41-
	Program Expenditures	269,025.06	2,718,646.89
	Agency Revenues	3,625.69-	2,887,076.41-
	Agency Expenditures	269,025.06	2,718,646.89

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,626.66	128,373.80
		511600 PER DIEM PAYMENTS		1,000.00
		512100 VACATION LEAVE EXPENSE	2,149.11	12,412.39
		512200 SICK LEAVE EXPENSE	115.63	5,721.56
		512300 HOLIDAY LEAVE EXPENSE	1,206.52	8,214.40
		515100 RETIREMENT PLANS EXPENSE	1,355.19	11,585.81
		515200 OASDI EXPENSE	1,300.61	10,956.33
		515500 HEALTH INSURANCE EXPENSE	3,272.56	37,255.44
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,331.00
		Major Account 510000 Total	24,026.28	216,887.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.93	846.00
		521400 CIO CHARGES	905.63	7,302.93
		521500 PUBLICATION & PRINT EXP		1,436.48
		522100 DUES & SUBSCRIPTION EXP		1,424.26
		531100 OFFICE SUPPLIES EXPENSE	95.94	1,393.77
		541100 ACCTG & AUDITING SERVICES		355.00
		541200 PURCHASING ASSESSMENT		38.00
		541400 HRMS ASSESSMENT		447.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES	15,732.00	24,267.00
		556100 INSURANCE EXPENSE		20.19
		559100 OTHER OPERATING EXP		1,380.00
		Major Account 520000 Total	16,830.50	39,030.63
		570000 Travel Expenses		
		571100 LODGING	105.00	214.00
		571600 MEALS - TAXABLE		16.28
		571800 MEALS - TRAVEL STATUS		50.41
		574500 PERSONAL VEHICLE MILEAGE		347.20
		Major Account 570000 Total	105.00	627.89
		Fund 10000 Expenditures Total	40,961.78	256,546.33
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.81-	327.03-
		Major Account 480000 Total	26.81-	327.03-
		Fund 27220 Revenue Total	26.81-	327.03-
	Expenditures	520000 Operating Expenses		

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.70	1.63
		Major Account 520000 Total	.70	1.63
		Fund 27220 Expenditures Total	.70	1.63
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.15-
		Major Account 480000 Total	.01-	.15-
		Fund 27610 Revenue Total	.01-	.15-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,182.50-	28,633.74-
		Major Account 470000 Total	2,182.50-	28,633.74-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	92.97-	901.13-
		486500 Prior Period Adjustment		775.00-
		Major Account 480000 Total	92.97-	1,676.13-
		490000 Other Financing Sources		
		493200 Tranfers Out		612.96
		Major Account 490000 Total		612.96
		Fund 27620 Revenue Total	2,275.47-	29,696.91-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid		20,000.00
		Major Account 590000 Total		20,000.00
		Fund 27620 Expenditures Total		20,000.00
		Subprogram Revenues	2,302.29-	30,024.09-
		Subprogram Expenditures	40,962.48	276,547.96
		Program Revenues	2,302.29-	30,024.09-
		Program Expenditures	40,962.48	276,547.96
		Agency Revenues	2,302.29-	30,024.09-
		Agency Expenditures	40,962.48	276,547.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

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	679.25	10,682.75
	515200 FICA EXPENSE	51.97	817.24
	Major Account 510000 Total	731.22	11,499.99
	Fund 10000 Expenditures Total	731.22	11,499.99
	Subprogram Expenditures	731.22	11,499.99
	Program Expenditures	731.22	11,499.99

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

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-	1,100.00-
	Major Account 470000 Total	200.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.37-
	Major Account 480000 Total		10.37-
	Fund 10000 Revenue Total	200.00-	1,110.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,141.88	101,741.83
	512100 VACATION LEAVE EXPENSE	809.85	10,804.15
	512200 SICK LEAVE EXPENSE	708.02	11,176.14
	512300 HOLIDAY LEAVE EXPENSE	975.70	6,829.89
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	1,095.93	9,849.38
	515200 FICA EXPENSE	1,055.08	9,288.06
	515500 HEALTH INSURANCE EXPENSE	1,536.62	18,439.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	18,323.08	170,589.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	509.44
	521400 CIO CHARGES	363.04	4,266.91
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	129.03	1,995.67
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	786.91	9,442.92
	524900 RENT EXP-DEPR SURCHARGE	300.30	3,603.60
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE		1,215.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,584.17	22,334.30
	Fund 10000 Expenditures Total	19,907.25	192,923.45
	Subprogram Revenues	200.00-	1,110.37-
	Subprogram Expenditures	19,907.25	192,923.45
	Program Revenues	200.00-	1,110.37-
	Program Expenditures	19,907.25	192,923.45
	Agency Revenues	200.00-	1,110.37-

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Agency Expenditures	20,638.47	204,423.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.91	57,485.46
	511800 COMPENSATORY TIME PAID	404.60	586.26
	512100 VACATION LEAVE EXPENSE	163.61	2,088.77
	512200 SICK LEAVE EXPENSE	1,535.10	3,624.94
	512300 HOLIDAY LEAVE EXPENSE	480.66	3,012.61
	512500 FUNERAL LEAVE EXPENSE		42.80
	515100 RETIREMENT PLANS EXPENSE	475.11	5,005.48
	515200 FICA EXPENSE	461.76	4,705.25
	515500 HEALTH INSURANCE EXPENSE	634.84	14,658.49
	516500 WORKERS COMP PREMIUMS		445.86
	Major Account 510000 Total	7,915.59	91,655.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	110.10	10,378.92
	524600 RENT EXPENSE-BUILDINGS	888.27	3,666.17
	524900 RENT EXP-DEPR SURCHARGE	500.00	3,500.00
	541100 ACCTG & AUDITING SERVICES		250.45
	541200 PURCHASING ASSESSMENT		76.22
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		65.53
	554900 OTHER CONTRACTUAL SERVICES	1,040.57	2,463.22
	555410 CUSTOMIZED LICENSE FEES		5,000.00
	Major Account 520000 Total	2,538.94	25,649.99
	590000 Government Aid		
	599163 STATE AID	24,612.90	497,377.65
	Major Account 590000 Total	24,612.90	497,377.65
	Fund 10000 Expenditures Total	35,067.43	614,683.56
	Subprogram Expenditures	35,067.43	614,683.56
	Program Expenditures	35,067.43	614,683.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		690.12-
			Major Account 480000 Total		690.12-
			Fund 10000 Revenue Total		690.12-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,871.69	195,222.73
		511800	COMPENSATORY TIME PAID	594.33	1,075.54
		512100	VACATION LEAVE EXPENSE	1,420.75	15,309.33
		512200	SICK LEAVE EXPENSE	673.11	7,380.81
		512300	HOLIDAY LEAVE EXPENSE	1,691.43	12,561.24
		512500	FUNERAL LEAVE EXPENSE	197.86	1,402.63
		515100	RETIREMENT PLANS EXPENSE	1,661.78	17,484.92
		515200	FICA EXPENSE	1,103.97	16,938.48
		515500	HEALTH INSURANCE EXPENSE	1,043.39	35,982.35
		516500	WORKERS COMP PREMIUMS		1,962.16
			Major Account 510000 Total	22,258.31	305,320.19
		520000	Operating Expenses		
		521400	CIO CHARGES	300.57-	63,655.87
		521500	PUBLICATION & PRINT EXP		4,791.05
		522100	DUES & SUBSCRIPTION EXP		1,139.00
		522200	CONFERENCE REGISTRATION		865.00
		522600	JOB APPLICANT EXPENSE	67.00	67.00
		524600	RENT EXPENSE-BUILDINGS	1,612.45	6,541.41
		524900	RENT EXP-DEPR SURCHARGE	730.06	2,730.06
		531100	OFFICE SUPPLIES EXPENSE		44.68
		532200	PERSONAL COMPUTING EQUIPMENT		163.50
		541100	ACCTG & AUDITING SERVICES		1,102.19
		541200	PURCHASING ASSESSMENT		262.90
		543500	MGT CONSULTANT SERVICES		367,269.55
		547100	EDUCATIONAL SERVICES	19.00-	3,205.00
		549200	JANITORIAL/SECURITY SRVS		288.40
		554900	OTHER CONTRACTUAL SERVICES	11,484.30	15,991.41
		555340	COTS MAINTENANCE	4,464.00-	4,464.00-
		555410	CUSTOMIZED LICENSE FEES		18,000.00
		555440	CUSTOMIZED MAINTENANCE	102,028.30-	95,841.70
			Major Account 520000 Total	92,918.06-	577,494.72
		570000	Travel Expenses		
		571100	LODGING	29.25-	40.02-
		572100	COMMERCIAL TRANSPORTATIO	874.76-	555.85-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.42	115.12
	574500 PERSONAL VEHICLE MILEAGE	75.90-	251.95-
	575100 MISC TRAVEL EXPENSE	133.27-	80.27-
	Major Account 570000 Total	1,011.76-	812.97-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,164.11-
	599163 STATE AID	685,413.24	5,495,499.16
	Major Account 590000 Total	685,413.24	5,491,335.05
	Fund 10000 Expenditures Total	613,741.73	6,373,336.99
	Subprogram Revenues		690.12-
	Subprogram Expenditures	613,741.73	6,373,336.99
	Program Revenues		690.12-
	Program Expenditures	613,741.73	6,373,336.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.43	15,726.10
	512100 VACATION LEAVE EXPENSE	20.23	989.16
	512200 SICK LEAVE EXPENSE	23.45	294.78
	512300 HOLIDAY LEAVE EXPENSE	168.67	732.63
	512600 CIVIL LEAVE EXPENSE		35.08
	515100 RETIREMENT PLANS EXPENSE	152.27	1,331.41
	515200 FICA EXPENSE	146.95	1,231.51
	515500 HEALTH INSURANCE EXPENSE	305.82	4,978.24
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	2,637.82	25,699.07
	520000 Operating Expenses		
	521400 CIO CHARGES	8.87	1,819.15
	532100 NON-CAPITALIZED EQUIP PU		4,944.03
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES		218.00
	541200 PURCHASING ASSESSMENT		35.07
	542100 SOS TEMP SERV - PERSONNEL		19,869.11
	547100 EDUCATIONAL SERVICES		149.90
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES		435.66
	Major Account 520000 Total	8.87	32,962.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,203.29	1,560,415.96
	599162 FEDERAL AID		383,737.46
	Major Account 590000 Total	148,203.29	1,944,153.42
	Fund 40000 Expenditures Total	150,849.98	2,004,182.96
	Subprogram Expenditures	150,849.98	2,004,182.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		305.74-
		Major Account 480000 Total		305.74-
		Fund 10000 Revenue Total		305.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,594.85	226,357.06
		511800 COMPENSATORY TIME PAID		148.59
		512100 VACATION LEAVE EXPENSE	623.44	7,892.62
		512200 SICK LEAVE EXPENSE	543.86	4,802.58
		512300 HOLIDAY LEAVE EXPENSE	1,788.85	12,746.44
		512500 FUNERAL LEAVE EXPENSE		214.75
		515100 RETIREMENT PLANS EXPENSE	2,063.12	18,882.53
		515200 FICA EXPENSE	2,045.51	18,508.94
		515500 HEALTH INSURANCE EXPENSE	1,876.51	23,631.88
		516300 EMPLOYEE ASSISTANCE PRO		630.36
		516500 WORKERS COMP PREMIUMS		2,160.00
		Major Account 510000 Total	33,536.14	315,975.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.22	1,048.37
		521400 CIO CHARGES	315.84	16,067.72
		521500 PUBLICATION & PRINT EXP	183.15	1,574.45
		522100 DUES & SUBSCRIPTION EXP		140.00
		524600 RENT EXPENSE-BUILDINGS	7,771.57-	4,509.40
		524900 RENT EXP-DEPR SURCHARGE	2,994.54-	1,000.00
		531100 OFFICE SUPPLIES EXPENSE	388.52	4,841.60
		532200 PERSONAL COMPUTING EQUIPMENT		236.21
		532270 WIRELESS PHONE EQUIP		50.35
		534600 ED & RECREATIONAL SUP EX	300.00	398.00
		539500 PURCHASING CARD SUSPENSE		20.31
		541100 ACCTG & AUDITING SERVICES		1,428.13
		541200 PURCHASING ASSESSMENT		318.80
		547100 EDUCATIONAL SERVICES		95.00
		547500 MAILING SERVICES		274.00
		548700 REFUSE/RECYCLING		128.96
		549200 JANITORIAL/SECURITY SRVS		517.22
		554900 OTHER CONTRACTUAL SERVICES	213.90	5,225.48
		555410 CUSTOMIZED LICENSE FEES		4,000.00
		556100 INSURANCE EXPENSE		660.29
		559100 OTHER OPERATING EXP	123.17	906.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,176.31-	43,441.22
	570000 Travel Expenses		
	571100 LODGING	112.07	837.61
	573100 STATE-OWNED TRANSPORT		19.75
	574500 PERSONAL VEHICLE MILEAGE	1,357.44	3,406.18
	575100 MISC TRAVEL EXPENSE	64.04	114.04
	Major Account 570000 Total	1,533.55	4,377.58
	Fund 10000 Expenditures Total	25,893.38	363,794.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	795.60	795.60
	Major Account 520000 Total	795.60	795.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,263.90	413,723.80
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	46,263.90	602,409.80
	Fund 40000 Expenditures Total	47,059.50	603,205.40
	Subprogram Revenues		305.74-
	Subprogram Expenditures	72,952.88	966,999.95

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

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	9,422.38	62,254.12
	511300 OVERTIME PAYMENTS	164.49	164.49
	512100 VACATION LEAVE EXPENSE	956.79	3,239.56
	512200 SICK LEAVE EXPENSE	220.99	2,427.32
	512300 HOLIDAY LEAVE EXPENSE	750.48	3,755.95
	512500 FUNERAL LEAVE EXPENSE	7.12	336.10
	515100 RETIREMENT PLANS EXPENSE	862.74	5,737.67
	515200 FICA EXPENSE	813.73	5,003.84
	515500 HEALTH INSURANCE EXPENSE	2,606.14	26,858.15
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	15,804.86	110,315.65
	520000 Operating Expenses		
	521400 CIO CHARGES	69.98	3,443.62
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	725.53	2,176.59
	541100 ACCTG & AUDITING SERVICES		346.95
	541200 PURCHASING ASSESSMENT		91.81
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES		1,233.81
	555440 CUSTOMIZED MAINTENANCE		5,790.00
	Major Account 520000 Total	795.51	13,636.92
	Fund 40000 Expenditures Total	16,600.37	123,952.57
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	16,600.37	123,477.57

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,002.30	15,996.93
		511800 COMPENSATORY TIME PAID		41.10
		512100 VACATION LEAVE EXPENSE	190.41	1,800.46
		512200 SICK LEAVE EXPENSE	362.51	1,204.76
		512300 HOLIDAY LEAVE EXPENSE	173.19	987.19
		515100 RETIREMENT PLANS EXPENSE	204.06	1,499.72
		515200 FICA EXPENSE	201.84	1,435.46
		515500 HEALTH INSURANCE EXPENSE	211.08	2,763.70
		516500 WORKERS COMP PREMIUMS		105.77
		Major Account 510000 Total	3,345.39	25,835.09
		520000 Operating Expenses		
		521400 CIO CHARGES	15.79	895.71
		524600 RENT EXPENSE-BUILDINGS	718.75	2,505.33
		524900 RENT EXP-DEPR SURCHARGE	500.00	2,000.00
		541100 ACCTG & AUDITING SERVICES		59.42
		541200 PURCHASING ASSESSMENT		15.34
		549200 JANITORIAL/SECURITY SRVS		15.55
		554900 OTHER CONTRACTUAL SERVICES		246.78
		Major Account 520000 Total	1,234.54	5,738.13
		Fund 27810 Expenditures Total	4,579.93	31,573.22
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		149.71
		Major Account 460000 Total		149.71
		Fund 40000 Revenue Total		149.71
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,677.30	45,660.06
		511300 OVERTIME PAYMENTS	8.35	8.35
		511800 COMPENSATORY TIME PAID	10.88	47.26
		512100 VACATION LEAVE EXPENSE	188.77	3,306.86
		512200 SICK LEAVE EXPENSE	143.72	1,990.93
		512300 HOLIDAY LEAVE EXPENSE	283.19	2,213.48
		512600 CIVIL LEAVE EXPENSE		9.22
		515100 RETIREMENT PLANS EXPENSE	322.81	3,937.16
		515200 FICA EXPENSE	310.99	3,523.34
		515500 HEALTH INSURANCE EXPENSE	665.10	11,462.86
		516500 WORKERS COMP PREMIUMS		363.85
		Major Account 510000 Total	5,611.11	72,523.37

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND					
		520000 Operating Expenses			
		521400	CIO CHARGES	60.95	10,817.61
		522100	DUES & SUBSCRIPTION EXP		9,938.00
		522200	CONFERENCE REGISTRATION		1,100.00
		524600	RENT EXPENSE-BUILDINGS	543.81	2,158.42
		534600	ED & RECREATIONAL SUP EX		7,510.50
		541100	ACCTG & AUDITING SERVICES		668.11
		541200	PURCHASING ASSESSMENT		86.34
		543500	MGT CONSULTANT SERVICES		22,000.00
		547100	EDUCATIONAL SERVICES		456.60
		549200	JANITORIAL/SECURITY SRVS		53.48
		554900	OTHER CONTRACTUAL SERVICES	1,511.24	2,551.33
		559100	OTHER OPERATING EXP		20,000.00
			Major Account 520000 Total	2,116.00	77,340.39
		570000 Travel Expenses			
		571100	LODGING		93.11
		573100	STATE-OWNED TRANSPORT	5.04	5.04
		574500	PERSONAL VEHICLE MILEAGE		265.65
			Major Account 570000 Total	5.04	363.80
		590000 Government Aid			
		594100	SUBRECIPIENT PAYMENT-SEFA	27,504.17	626,427.23
		599162	FEDERAL AID	29,071.15	260,474.17
			Major Account 590000 Total	56,575.32	886,901.40
			Fund 40000 Expenditures Total	64,307.47	1,037,128.96
47810 CRIME COMM FEDERAL					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C		910.11
			Major Account 460000 Total		910.11
			Fund 47810 Revenue Total		910.11
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		201.76-
		512200	SICK LEAVE EXPENSE		25.38
		512300	HOLIDAY LEAVE EXPENSE		24.87
		515100	RETIREMENT PLANS EXPENSE		19.14
		515200	FICA EXPENSE		16.49
		515500	HEALTH INSURANCE EXPENSE		115.88
			Major Account 510000 Total		
		520000 Operating Expenses			
		559100	OTHER OPERATING EXP		20,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		20,000.00-
	590000 Government Aid		
	599162 FEDERAL AID		1,068.39
	Major Account 590000 Total		1,068.39
	Fund 47810 Expenditures Total		18,931.61-
	Subprogram Revenues		1,059.82
	Subprogram Expenditures	68,887.40	1,049,770.57

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19.20	1,092.34
		512100 VACATION LEAVE EXPENSE		21.02
		512200 SICK LEAVE EXPENSE		52.51
		512300 HOLIDAY LEAVE EXPENSE	1.54	61.91
		512600 CIVIL LEAVE EXPENSE		2.30
		515100 RETIREMENT PLANS EXPENSE	1.55	91.89
		515200 FICA EXPENSE	1.58	86.79
		515500 HEALTH INSURANCE EXPENSE	1.01	297.07
		Major Account 510000 Total	24.88	1,705.83
		520000 Operating Expenses		
		521400 CIO CHARGES		446.86
		547100 EDUCATIONAL SERVICES		59.96
		554900 OTHER CONTRACTUAL SERVICES	402.76	402.76
		559100 OTHER OPERATING EXP		1,873.61
		Major Account 520000 Total	402.76	2,783.19
		590000 Government Aid		
		599162 FEDERAL AID	78,234.00	225,036.00
		Major Account 590000 Total	78,234.00	225,036.00
		Fund 40000 Expenditures Total	78,661.64	229,525.02
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,562.00
		Major Account 460000 Total		14,562.00
		Fund 47810 Revenue Total		14,562.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,873.61-
		Major Account 520000 Total		1,873.61-
		590000 Government Aid		
		599162 FEDERAL AID		124.00-
		Major Account 590000 Total		124.00-
		Fund 47810 Expenditures Total		1,997.61-
		Subprogram Revenues		14,562.00
		Subprogram Expenditures	78,661.64	227,527.41

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,158.04	83,414.35
		511300 OVERTIME PAYMENTS	1.28	1.28
		511800 COMPENSATORY TIME PAID	4.50	73.71
		512100 VACATION LEAVE EXPENSE	237.06	4,700.01
		512200 SICK LEAVE EXPENSE	484.62	2,846.60
		512300 HOLIDAY LEAVE EXPENSE	498.49	4,649.66
		512500 FUNERAL LEAVE EXPENSE		8.22
		515100 RETIREMENT PLANS EXPENSE	627.76	7,158.66
		515200 FICA EXPENSE	607.23	6,813.79
		515500 HEALTH INSURANCE EXPENSE	1,095.84	15,523.75
		516500 WORKERS COMP PREMIUMS		1,090.90
		Major Account 510000 Total	10,714.82	126,280.93
		520000 Operating Expenses		
		521400 CIO CHARGES	120.48	14,146.24
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		524600 RENT EXPENSE-BUILDINGS	598.06	2,373.73
		541100 ACCTG & AUDITING SERVICES		1,075.01
		541200 PURCHASING ASSESSMENT		134.18
		547100 EDUCATIONAL SERVICES		140.11
		549200 JANITORIAL/SECURITY SRVS		160.34
		554900 OTHER CONTRACTUAL SERVICES	2,317.92	4,437.61
		Major Account 520000 Total	3,036.46	23,967.22
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,909.47	704,056.45
		599162 FEDERAL AID	19,239.53	200,998.32
		Major Account 590000 Total	56,149.00	905,054.77
		Fund 40000 Expenditures Total	69,900.28	1,055,302.92
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,542.96
		Major Account 460000 Total		3,542.96
		Fund 47810 Revenue Total		3,542.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		175.14
		512200 SICK LEAVE EXPENSE		175.14-
		Major Account 510000 Total		
		Fund 47810 Expenditures Total		
		Subprogram Revenues		3,542.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	69,900.28	1,055,302.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,403.15
		Major Account 460000 Total		2,403.15
		Fund 40000 Revenue Total		2,403.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,706.77	11,337.45
		512100 VACATION LEAVE EXPENSE	14.44	434.99
		512200 SICK LEAVE EXPENSE	15.32	195.96
		512300 HOLIDAY LEAVE EXPENSE	188.77	727.63
		515100 RETIREMENT PLANS EXPENSE	219.08	1,172.85
		515200 FICA EXPENSE	215.01	1,116.36
		515500 HEALTH INSURANCE EXPENSE	246.77	2,380.73
		516500 WORKERS COMP PREMIUMS		117.54
		Major Account 510000 Total	3,606.16	17,483.51
		520000 Operating Expenses		
		521400 CIO CHARGES	14.18	1,197.58
		541100 ACCTG & AUDITING SERVICES		191.29
		541200 PURCHASING ASSESSMENT		1.96
		547100 EDUCATIONAL SERVICES		15.80
		549200 JANITORIAL/SECURITY SRVS		17.28
		554900 OTHER CONTRACTUAL SERVICES	345.64	530.95
		559100 OTHER OPERATING EXP		2,898.42
		Major Account 520000 Total	359.82	4,853.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	29,531.73	232,690.72
		Major Account 590000 Total	29,531.73	232,690.72
		Fund 40000 Expenditures Total	33,497.71	255,027.51
47810 CRIME COMM FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,027.20
		512300 HOLIDAY LEAVE EXPENSE		3.52
		515100 RETIREMENT PLANS EXPENSE		330.39-
		515200 FICA EXPENSE		263.27-
		515500 HEALTH INSURANCE EXPENSE		1,755.97-
		Major Account 510000 Total		681.09
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		2,898.42-
		Major Account 520000 Total		2,898.42-
		Fund 47810 Expenditures Total		2,217.33-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues		2,403.15
	Subprogram Expenditures	33,497.71	252,810.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		15,911.83
	Major Account 590000 Total		15,911.83
	Fund 10000 Expenditures Total		15,911.83
	Subprogram Expenditures		15,911.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,316.85	386,064.39
	Major Account 520000 Total	34,316.85	386,064.39
	Fund 10000 Expenditures Total	34,316.85	386,064.39
	Subprogram Expenditures	34,316.85	386,064.39

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 094

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	12.80	343.52
	512100 VACATION LEAVE EXPENSE		18.98
	512200 SICK LEAVE EXPENSE		21.44
	512300 HOLIDAY LEAVE EXPENSE	.77	6.65
	512600 CIVIL LEAVE EXPENSE		1.79
	515100 RETIREMENT PLANS EXPENSE	1.02	29.39
	515200 FICA EXPENSE	1.00	28.43
	515500 HEALTH INSURANCE EXPENSE	2.01	65.27
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total	17.60	540.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1.70	58.49
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT		1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES		34.23
	Major Account 520000 Total	1.70	111.86
	Fund 40000 Expenditures Total	19.30	652.01
	Subprogram Expenditures	19.30	652.01

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

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		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues		21,262.19
	Program Expenditures	525,686.41	6,083,699.79

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

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		135.00
		Major Account 470000 Total		135.00
		Fund 10000 Revenue Total		135.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,880.15	436,810.88
		511300 OVERTIME PAYMENTS	242.17	1,015.56
		511500 SHIFT DIFFERENTIAL PYMT	14.40	1,071.00
		511800 COMPENSATORY TIME PAID	580.80	6,457.44
		512100 VACATION LEAVE EXPENSE	2,027.77	26,245.19
		512200 SICK LEAVE EXPENSE	536.71	11,449.91
		512300 HOLIDAY LEAVE EXPENSE	3,730.38	25,235.64
		512500 FUNERAL LEAVE EXPENSE		352.26
		512600 CIVIL LEAVE EXPENSE	175.26	175.26
		515100 RETIREMENT PLANS EXPENSE	4,207.33	36,602.66
		515200 FICA EXPENSE	4,077.28	35,013.98
		515500 HEALTH INSURANCE EXPENSE	7,017.40	73,189.70
		516500 WORKERS COMP PREMIUMS		4,274.78
		Major Account 510000 Total	71,489.65	657,894.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	459.41	520.03
		521400 CIO CHARGES	2,044.02	67,649.47
		521500 PUBLICATION & PRINT EXP	32.22	456.74
		521900 AWARDS EXPENSE		154.90
		522100 DUES & SUBSCRIPTION EXP	151.05	4,577.92
		522200 CONFERENCE REGISTRATION		1,950.00
		522600 JOB APPLICANT EXPENSE		26.00
		522900 EMPLOYEE PARKING EXP	20.00	130.00
		523000 VOLUNTEER EXPENSE	216.28	1,995.85
		524600 RENT EXPENSE-BUILDINGS	75,668.50	908,022.00
		524900 RENT EXP-DEPR SURCHARGE	30,974.75	371,697.00
		527200 REP & MAINT-MOTOR VEHICL	4,798.88	20,358.26
		531100 OFFICE SUPPLIES EXPENSE	83.25	1,909.42
		532200 PERSONAL COMPUTING EQUIPMENT		135.36
		533100 HOUSEHOLD & INSTIT EXP	261.48	261.48
		534600 ED & RECREATIONAL SUP EX		31,713.82
		534900 MISCELLANEOUS SUP EXP	1,213.55	8,418.52
		534902 UNIFORMS		260.86
		538100 VEHICLE & EQUIP SUP EXP	5,320.00	28,057.23

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		539500	PURCHASING CARD SUSPENSE		25.00-
		541100	ACCTG & AUDITING SERVICES		2,401.25
		541200	PURCHASING ASSESSMENT		702.95
		547100	EDUCATIONAL SERVICES		425.00
		548700	REFUSE/RECYCLING		79.44
		549200	JANITORIAL/SECURITY SRVS		628.31
		554900	OTHER CONTRACTUAL SERVICES	24,366.87	49,571.82
		555200	SOFTWARE - NEW PURCHASES		376.80
		556100	INSURANCE EXPENSE		1,540.00
		559100	OTHER OPERATING EXP	41.05	495.61
			Major Account 520000 Total	145,651.31	1,504,491.04
		570000	Travel Expenses		
		571100	LODGING		1,437.11
		571800	MEALS - TRAVEL STATUS		25.73
		573100	STATE-OWNED TRANSPORT		307.97
		574500	PERSONAL VEHICLE MILEAGE	411.04	4,191.69
			Major Account 570000 Total	411.04	5,962.50
			Fund 10000 Expenditures Total	217,552.00	2,168,347.80
27810	LAW ENFORCEMENT IMP FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	101.09-	1,212.11-
		485100	FINES FORFEITS & PENALTI	23,911.00-	291,702.75-
			Major Account 480000 Total	24,012.09-	292,914.86-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	94.87-	1,837.55-
			Major Account 490000 Total	94.87-	1,837.55-
			Fund 27810 Revenue Total	24,106.96-	294,752.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,353.00	99,659.39
		511800	COMPENSATORY TIME PAID	186.20	6,896.86
		512100	VACATION LEAVE EXPENSE	945.54	9,745.45
		512200	SICK LEAVE EXPENSE	93.68	1,945.71
		512300	HOLIDAY LEAVE EXPENSE	1,202.29	6,411.51
		512500	FUNERAL LEAVE EXPENSE		245.90
		515100	RETIREMENT PLANS EXPENSE	1,333.23	14,625.05
		515200	FICA EXPENSE	1,259.68	13,520.11
		515500	HEALTH INSURANCE EXPENSE	3,559.56	51,721.71
		516500	WORKERS COMP PREMIUMS		2,734.57

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	23,933.18	207,506.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.52	4,150.73
		521400 CIO CHARGES	565.39	23,017.80
		521500 PUBLICATION & PRINT EXP		6,579.23
		522100 DUES & SUBSCRIPTION EXP	248.00	1,860.00
		531100 OFFICE SUPPLIES EXPENSE	938.25-	8,603.29
		538100 VEHICLE & EQUIP SUP EXP		4,165.28
		541100 ACCTG & AUDITING SERVICES		1,536.07
		541200 PURCHASING ASSESSMENT		411.15
		543100 IT CONSULTING-APPLICATIONS	4,116.34	4,116.34
		549200 JANITORIAL/SECURITY SRVS		401.93
		554900 OTHER CONTRACTUAL SERVICES		7,630.33
		556100 INSURANCE EXPENSE		820.00
		Major Account 520000 Total	4,348.00	63,292.15
		Fund 27810 Expenditures Total	28,281.18	270,798.41
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16.00-
		Major Account 460000 Total		16.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,538.50-	237,038.45-
		472100 SALE OF SUP & MAT	12.39-	128.29-
		Major Account 470000 Total	18,550.89-	237,166.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.83-	1,590.39-
		483100 HOUSING & DORM RENTAL RE	3,760.00-	22,660.00-
		483200 BUILDING & SPACE RENTAL	66.00-	324.00-
		486600 CREDIT CARD CLEARING	45.00-	212.91
		Major Account 480000 Total	3,977.83-	24,361.48-
		Fund 27820 Revenue Total	22,528.72-	261,544.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,447.96	181,453.80
		511800 COMPENSATORY TIME PAID	794.36	6,491.33
		512100 VACATION LEAVE EXPENSE	1,558.35	9,967.48
		512200 SICK LEAVE EXPENSE	102.31	1,139.43
		512300 HOLIDAY LEAVE EXPENSE	1,493.06	11,847.84
		515100 RETIREMENT PLANS EXPENSE	1,676.97	12,112.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,631.57	11,436.22
	515500 HEALTH INSURANCE EXPENSE	3,359.42	39,428.03
	Major Account 510000 Total	29,064.00	273,876.48
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES		1,076.84
	Major Account 520000 Total		1,142.11
	Fund 27820 Expenditures Total	29,064.00	275,018.59
	Subprogram Revenues	46,635.68-	556,161.63-
	Subprogram Expenditures	274,897.18	2,714,164.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,725.00
	Major Account 520000 Total		6,725.00
	Fund 27810 Expenditures Total		6,725.00
	Subprogram Expenditures		6,725.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,775.72-	492.52-
		515100 RETIREMENT PLANS EXPENSE	447.66-	36.87-
		515200 FICA EXPENSE	433.21-	35.91-
		515500 HEALTH INSURANCE EXPENSE	187.20-	
		Major Account 510000 Total	6,843.79-	565.30-
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,886.50-	700.00-
		534900 MISCELLANEOUS SUP EXP	51.58-	
		543100 IT CONSULTING-APPLICATIONS	6,000.00-	
		554900 OTHER CONTRACTUAL SERVICES	13,500.00-	560.00-
		555200 SOFTWARE - NEW PURCHASES	3,010.00-	
		Major Account 520000 Total	25,448.08-	1,260.00-
		570000 Travel Expenses		
		571100 LODGING	135.74-	
		574500 PERSONAL VEHICLE MILEAGE	407.16-	
		Major Account 570000 Total	542.90-	
		Fund 27810 Expenditures Total	32,834.77-	1,825.30-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,579.87-	48,075.97-
		Major Account 460000 Total	18,579.87-	48,075.97-
		Fund 47810 Revenue Total	18,579.87-	48,075.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,800.30	6,004.51
		515100 RETIREMENT PLANS EXPENSE	447.66	447.66
		515200 FICA EXPENSE	433.21	433.21
		515500 HEALTH INSURANCE EXPENSE	187.20	187.20
		Major Account 510000 Total	6,868.37	7,072.58
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,886.50	4,656.34
		534900 MISCELLANEOUS SUP EXP	51.58	75.32
		543100 IT CONSULTING-APPLICATIONS	1,883.66	1,883.66
		554900 OTHER CONTRACTUAL SERVICES	13,500.00	29,540.00
		555200 SOFTWARE - NEW PURCHASES	3,010.00	3,010.00
		Major Account 520000 Total	21,331.74	39,165.32
		570000 Travel Expenses		
		571100 LODGING	135.74	135.74
		574500 PERSONAL VEHICLE MILEAGE	407.16	407.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	542.90	542.90
	Fund 47810 Expenditures Total	28,743.01	46,780.80
	Subprogram Revenues	18,579.87-	48,075.97-
	Subprogram Expenditures	4,091.76-	44,955.50
	Program Revenues	65,215.55-	604,237.60-
	Program Expenditures	270,805.42	2,765,845.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram

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	3,608.34	31,990.94
	511800 COMPENSATORY TIME PAID		54.67
	512100 VACATION LEAVE EXPENSE	419.15	1,121.68
	512200 SICK LEAVE EXPENSE	54.67	1,033.90
	512300 HOLIDAY LEAVE EXPENSE	291.58	1,603.69
	515100 RETIREMENT PLANS EXPENSE	327.51	2,691.78
	515200 FICA EXPENSE	307.53	2,421.73
	515500 HEALTH INSURANCE EXPENSE	1,032.80	11,085.97
	Major Account 510000 Total	6,041.58	52,004.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	67.12	2,250.12
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	108.16	108.16
	532200 PERSONAL COMPUTING EQUIPMENT		42.89
	539500 PURCHASING CARD SUSPENSE	440.00	816.00
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES		788.46
	Major Account 520000 Total	615.28	4,260.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,151.69	40,488.62
	599100 OTHER GOVERNMENT AID	895.00	7,203.89
	Major Account 590000 Total	10,046.69	47,692.51
	Fund 40000 Expenditures Total	16,703.55	103,957.73
	Subprogram Expenditures	16,703.55	103,957.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.75-	3,522.65
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	2.53-	780.09
	512200 SICK LEAVE EXPENSE		138.38
	512300 HOLIDAY LEAVE EXPENSE	.92-	211.87
	515100 RETIREMENT PLANS EXPENSE	.67-	551.96
	515200 FICA EXPENSE	.62-	503.38
	515500 HEALTH INSURANCE EXPENSE	2.58-	2,270.73
	Major Account 510000 Total	13.07-	7,980.00
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total	13.07-	58,437.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,198.38	442,426.53
	511300 OVERTIME PAYMENTS	277.72	277.72
	511800 COMPENSATORY TIME PAID	12.88	240.05
	512100 VACATION LEAVE EXPENSE	6,212.90	26,942.61
	512200 SICK LEAVE EXPENSE	2,232.20	15,791.17
	512300 HOLIDAY LEAVE EXPENSE	3,217.93	27,801.78
	512500 FUNERAL LEAVE EXPENSE	3.11	380.11
	512600 CIVIL LEAVE EXPENSE		523.13
	515100 RETIREMENT PLANS EXPENSE	4,129.76	38,334.82
	515200 FICA EXPENSE	4,023.81	36,412.32
	515500 HEALTH INSURANCE EXPENSE	6,821.44	98,833.09
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	70,130.13	692,800.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.82
	521400 CIO CHARGES	698.85	75,539.57
	521500 PUBLICATION & PRINT EXP		789.71
	522100 DUES & SUBSCRIPTION EXP		4,988.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	3,127.26	13,822.00
	524900 RENT EXP-DEPR SURCHARGE		326.83
	532200 PERSONAL COMPUTING EQUIPMENT		29.21
	539500 PURCHASING CARD SUSPENSE		260.50

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		5,687.54
	541200	PURCHASING ASSESSMENT		601.26
	542100	SOS TEMP SERV - PERSONNEL		1,155.00-
	547100	EDUCATIONAL SERVICES		2,676.94
	549200	JANITORIAL/SECURITY SRVS		711.03
	554900	OTHER CONTRACTUAL SERVICES	27,324.53	38,013.03
	555440	CUSTOMIZED MAINTENANCE		323,730.00
	559100	OTHER OPERATING EXP		1,407.91-
		Major Account 520000 Total	31,150.64	465,171.53
	570000	Travel Expenses		
	571100	LODGING		117.27
	573100	STATE-OWNED TRANSPORT	30.98	372.13
		Major Account 570000 Total	30.98	489.40
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	712,075.29	8,776,702.11
	599100	OTHER GOVERNMENT AID		128,020.34
	599162	FEDERAL AID	47,514.69	240,791.78
		Major Account 590000 Total	759,589.98	9,145,514.23
		Fund 40000 Expenditures Total	860,901.73	10,303,975.95
47810 CRIME COMM FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		22,633.59
		Major Account 460000 Total		22,633.59
		Fund 47810 Revenue Total		22,633.59
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		2,176.23-
	511800	COMPENSATORY TIME PAID		1,715.72
	512100	VACATION LEAVE EXPENSE	684.83	684.83
	512200	SICK LEAVE EXPENSE	856.04	856.04
	512300	HOLIDAY LEAVE EXPENSE	171.21	171.21
	515100	RETIREMENT PLANS EXPENSE	128.20	247.69
	515200	FICA EXPENSE	130.97	246.23
	515500	HEALTH INSURANCE EXPENSE		225.76
		Major Account 510000 Total	1,971.25	1,971.25
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		8.73
	521400	CIO CHARGES		30.48-
	522600	JOB APPLICANT EXPENSE		30.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total		1,855.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30.48
	Major Account 590000 Total		30.48
	Fund 47810 Expenditures Total	1,971.25	3,857.14
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	862,859.91	10,366,270.09

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,165.90
	Major Account 520000 Total		6,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,136.10	102,924.10
	Major Account 590000 Total	3,136.10	102,924.10
	Fund 10000 Expenditures Total	3,136.10	109,090.00
	Subprogram Expenditures	3,136.10	109,090.00
	Program Revenues		22,633.59
	Program Expenditures	882,699.56	10,579,317.82

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2.03
		515200 FICA EXPENSE		1.85
		515500 HEALTH INSURANCE EXPENSE		8.38
		Major Account 510000 Total		12.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.65	460.56
		521400 CIO CHARGES		97.97
		521500 PUBLICATION & PRINT EXP		767.35
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		120.00
		555410 CUSTOMIZED LICENSE FEES		4,000.00
		Major Account 520000 Total	41.65	5,495.88
		570000 Travel Expenses		
		571100 LODGING		23.76
		574500 PERSONAL VEHICLE MILEAGE		632.50
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		660.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	898.00	19,200.00
		Major Account 590000 Total	898.00	19,200.00
		Fund 10000 Expenditures Total	939.65	25,368.15
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,013.65-	11,194.34-
		484100 OPERATING DONATIONS & CO	7,033.06-	7,310.75-
		484900 OTHER PRIVATE SOURCES	4,098.88-	50,051.89-
		484901 WORK RELEASE	28,480.80-	269,515.83-
		485100 FINES FORFEITS & PENALTI	2,111.62-	25,479.72-
		Major Account 480000 Total	42,738.01-	363,552.53-
		Fund 27800 Revenue Total	42,738.01-	363,552.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,648.00	162,850.02
		Major Account 590000 Total	3,648.00	162,850.02
		Fund 27800 Expenditures Total	3,648.00	162,850.02
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		56.44
		Major Account 480000 Total		56.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 40000 Revenue Total		56.44
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		541100 ACCTG & AUDITING SERVICES		29.82
		554900 OTHER CONTRACTUAL SERVICES	3,355.63	3,355.63
		Major Account 520000 Total	3,355.63	4,635.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,565.59	110,939.70
		Major Account 590000 Total	2,565.59	110,939.70
		Fund 40000 Expenditures Total	5,921.22	115,575.15
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-
		Subprogram Revenues	42,738.01-	363,496.09-
		Subprogram Expenditures	10,508.87	303,762.47
		Program Revenues	42,738.01-	363,496.09-
		Program Expenditures	10,508.87	303,762.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.70	166,891.74
	511300 OVERTIME PAYMENTS	273.12	273.12
	511800 COMPENSATORY TIME PAID	1,155.38	1,745.06
	512100 VACATION LEAVE EXPENSE	1,600.14	14,206.40
	512200 SICK LEAVE EXPENSE	121.36	9,900.32
	512300 HOLIDAY LEAVE EXPENSE	1,509.28	10,582.09
	515100 RETIREMENT PLANS EXPENSE	1,711.67	15,245.78
	515200 FICA EXPENSE	1,683.88	14,774.15
	515500 HEALTH INSURANCE EXPENSE	2,513.68	30,752.08
	516500 WORKERS COMP PREMIUMS		1,392.94
	Major Account 510000 Total	28,767.21	265,763.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	970.67
	521400 CIO CHARGES	237.57	10,509.75
	521500 PUBLICATION & PRINT EXP		832.17
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	1,215.10	4,629.03
	524900 RENT EXP-DEPR SURCHARGE	500.00	2,500.00
	541100 ACCTG & AUDITING SERVICES		782.45
	541200 PURCHASING ASSESSMENT		207.65
	549200 JANITORIAL/SECURITY SRVS		204.74
	554900 OTHER CONTRACTUAL SERVICES		3,500.79
	555440 CUSTOMIZED MAINTENANCE		15,570.00
	Major Account 520000 Total	1,971.38	39,792.25
	570000 Travel Expenses		
	571100 LODGING	949.78	8,477.46
	573100 STATE-OWNED TRANSPORT	157.32	4,323.84
	574500 PERSONAL VEHICLE MILEAGE	2,094.96	7,565.72
	575100 MISC TRAVEL EXPENSE	36.58	50.53
	Major Account 570000 Total	3,238.64	20,417.55
	Fund 10000 Expenditures Total	33,977.23	325,973.48
	Subprogram Expenditures	33,977.23	325,973.48
	Program Expenditures	33,977.23	325,973.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.31	16,695.63
	511800 COMPENSATORY TIME PAID	4.88	40.46
	512100 VACATION LEAVE EXPENSE	7.59	456.26
	512200 SICK LEAVE EXPENSE	219.53	572.16
	512300 HOLIDAY LEAVE EXPENSE	174.45	869.49
	512600 CIVIL LEAVE EXPENSE		43.01
	515100 RETIREMENT PLANS EXPENSE	244.74	1,238.37
	515200 FICA EXPENSE	234.40	1,147.32
	515500 HEALTH INSURANCE EXPENSE	553.28	4,082.23
	516500 WORKERS COMP PREMIUMS		391.53
	Major Account 510000 Total	4,297.18	25,536.46
	520000 Operating Expenses		
	521400 CIO CHARGES	14.40	1,802.50
	521500 PUBLICATION & PRINT EXP	23.74	54.83
	524600 RENT EXPENSE-BUILDINGS	543.81	3,872.87
	524900 RENT EXP-DEPR SURCHARGE	741.81	3,967.24
	532200 PERSONAL COMPUTING EQUIPMENT		48.25
	541100 ACCTG & AUDITING SERVICES		219.93
	541200 PURCHASING ASSESSMENT		4.01
	542100 SOS TEMP SERV - PERSONNEL		793.10
	547100 EDUCATIONAL SERVICES		464.69
	549200 JANITORIAL/SECURITY SRVS		57.55
	554900 OTHER CONTRACTUAL SERVICES	1,821.64	6,209.12
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	559100 OTHER OPERATING EXP		4,950.00
	Major Account 520000 Total	3,145.40	26,444.09
	590000 Government Aid		
	599163 STATE AID	24,570.92	571,359.39
	Major Account 590000 Total	24,570.92	571,359.39
	Fund 10000 Expenditures Total	32,013.50	623,339.94
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.89-	1,913.99-
	Major Account 480000 Total	156.89-	1,913.99-
	Fund 27870 Revenue Total	156.89-	1,913.99-
	Subprogram Revenues	156.89-	1,913.99-
	Subprogram Expenditures	32,013.50	623,339.94
	Program Revenues	156.89-	1,913.99-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	32,013.50	623,339.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.60	112,556.13
	511300 OVERTIME PAYMENTS	242.40	242.40
	512100 VACATION LEAVE EXPENSE		7,111.85
	512200 SICK LEAVE EXPENSE	808.99	3,812.60
	512300 HOLIDAY LEAVE EXPENSE	959.19	6,708.13
	512500 FUNERAL LEAVE EXPENSE	339.79	339.79
	515100 RETIREMENT PLANS EXPENSE	1,093.97	9,712.14
	515200 FICA EXPENSE	1,079.80	9,586.82
	515500 HEALTH INSURANCE EXPENSE	1,455.62	18,679.47
	516500 WORKERS COMP PREMIUMS		1,399.57
	Major Account 510000 Total	18,238.36	170,148.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES	207.94	16,107.05
	521500 PUBLICATION & PRINT EXP		912.90
	522100 DUES & SUBSCRIPTION EXP		784.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	834.02	2,503.42
	524900 RENT EXP-DEPR SURCHARGE	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		64.27
	532200 PERSONAL COMPUTING EQUIPMENT		144.76
	532270 WIRELESS PHONE EQUIP		19.28
	541100 ACCTG & AUDITING SERVICES		842.80
	541200 PURCHASING ASSESSMENT		201.85
	547100 EDUCATIONAL SERVICES		498.00
	549200 JANITORIAL/SECURITY SRVS		205.71
	554900 OTHER CONTRACTUAL SERVICES		2,982.16
	555310 COTS LICENSE FEES		1,612.80
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE		47,380.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	1,541.96	78,928.79
	Fund 10000 Expenditures Total	19,780.32	249,077.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,219.38	28,246.15
	512100 VACATION LEAVE EXPENSE		3,116.23

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	595.30	1,783.12
		512300 HOLIDAY LEAVE EXPENSE	358.03	2,082.45
		515100 RETIREMENT PLANS EXPENSE	387.32	2,637.88
		515200 FICA EXPENSE	366.37	2,428.21
		515500 HEALTH INSURANCE EXPENSE	1,083.75	9,859.85
		516500 WORKERS COMP PREMIUMS		198.76
		Major Account 510000 Total	7,010.15	50,352.65
		520000 Operating Expenses		
		521400 CIO CHARGES	45.00	2,265.60
		524600 RENT EXPENSE-BUILDINGS	362.09	1,087.62
		541200 PURCHASING ASSESSMENT		34.05
		549200 JANITORIAL/SECURITY SRVS		29.21
		554900 OTHER CONTRACTUAL SERVICES		603.17
		555440 CUSTOMIZED MAINTENANCE		44,642.54
		Major Account 520000 Total	407.09	48,662.19
		Fund 40000 Expenditures Total	7,417.24	99,014.84
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	29,010.88-	714,353.35-
		Major Account 460000 Total	29,010.88-	714,353.35-
		Fund 47810 Revenue Total	29,010.88-	714,353.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,442.86	62,706.03
		512100 VACATION LEAVE EXPENSE	1,080.59	6,826.39
		512200 SICK LEAVE EXPENSE	1,704.19	3,798.73
		512300 HOLIDAY LEAVE EXPENSE	802.73	3,665.10
		515100 RETIREMENT PLANS EXPENSE	1,069.74	5,564.86
		515200 FICA EXPENSE	1,561.24	5,665.32
		515500 HEALTH INSURANCE EXPENSE	3,962.13	22,598.61
		Major Account 510000 Total	24,623.48	110,825.04
		520000 Operating Expenses		
		521400 CIO CHARGES	633.20	1,988.38
		524600 RENT EXPENSE-BUILDINGS	362.09	1,087.62
		524900 RENT EXP-DEPR SURCHARGE	269.94	269.94
		547100 EDUCATIONAL SERVICES	19.00	19.00
		554900 OTHER CONTRACTUAL SERVICES		292,537.78
		555340 COTS MAINTENANCE	4,464.00	4,464.00
		555410 CUSTOMIZED LICENSE FEES		50,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	95,452.00	225,172.00
	Major Account 520000 Total	101,200.23	575,538.72
	570000 Travel Expenses		
	571100 LODGING	383.30	383.30
	572100 COMMERCIAL TRANSPORTATIO	874.76	874.76
	574500 PERSONAL VEHICLE MILEAGE	75.90	75.90
	575100 MISC TRAVEL EXPENSE	133.27	133.27
	Major Account 570000 Total	1,467.23	1,467.23
	Fund 47810 Expenditures Total	127,290.94	687,830.99
	Subprogram Revenues	29,010.88-	714,353.35-
	Subprogram Expenditures	154,488.50	1,035,923.52
	Program Revenues	29,010.88-	714,353.35-
	Program Expenditures	154,488.50	1,035,923.52

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	554.42-	6,189.67-
		485100	FINES FORFEITS & PENALTI	24,078.50-	288,780.29-
			Major Account 480000 Total	24,632.92-	294,969.96-
			Fund 27850 Revenue Total	24,632.92-	294,969.96-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,492.41	52,687.60
		511300	OVERTIME PAYMENTS	189.65	189.65
		512100	VACATION LEAVE EXPENSE		3,411.35
		512200	SICK LEAVE EXPENSE	300.48	1,181.08
		512300	HOLIDAY LEAVE EXPENSE	354.06	2,905.43
		512500	FUNERAL LEAVE EXPENSE	5.78	5.78
		515100	RETIREMENT PLANS EXPENSE	400.08	4,521.67
		515200	FICA EXPENSE	391.11	4,308.80
		515500	HEALTH INSURANCE EXPENSE	613.37	11,001.55
			Major Account 510000 Total	6,746.94	80,212.91
		520000	Operating Expenses		
		521400	CIO CHARGES		176.60
		524600	RENT EXPENSE-BUILDINGS	362.09	1,087.62
		524900	RENT EXP-DEPR SURCHARGE	500.00	1,000.00
		531100	OFFICE SUPPLIES EXPENSE		342.00
		555410	CUSTOMIZED LICENSE FEES		8,000.00
		555440	CUSTOMIZED MAINTENANCE	6,576.30	87,843.76
			Major Account 520000 Total	7,438.39	98,449.98
		590000	Government Aid		
		595100	CONTRACTUAL AID		65,930.00
			Major Account 590000 Total		65,930.00
			Fund 27850 Expenditures Total	14,185.33	244,592.89
			Subprogram Revenues	24,632.92-	294,969.96-
			Subprogram Expenditures	14,185.33	244,592.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.51	43,241.64
	512100 VACATION LEAVE EXPENSE	488.78	1,990.94
	512200 SICK LEAVE EXPENSE		1,123.47
	512300 HOLIDAY LEAVE EXPENSE	391.02	2,058.03
	515100 RETIREMENT PLANS EXPENSE	439.19	3,625.20
	515200 FICA EXPENSE	448.69	3,356.48
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	6,753.19	66,567.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES	46.08	2,849.57
	521500 PUBLICATION & PRINT EXP		1,663.96
	522100 DUES & SUBSCRIPTION EXP		558.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	398.70	1,897.46
	524900 RENT EXP-DEPR SURCHARGE	500.00	3,000.00
	541100 ACCTG & AUDITING SERVICES		247.73
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS		64.82
	554900 OTHER CONTRACTUAL SERVICES		882.84
	Major Account 520000 Total	944.78	11,641.51
	Fund 10000 Expenditures Total	7,697.97	78,209.41
	Subprogram Expenditures	7,697.97	78,209.41
	Program Revenues	24,632.92-	294,969.96-
	Program Expenditures	21,883.30	322,802.30
	Agency Revenues	161,754.25-	1,935,765.33-
	Agency Expenditures	2,580,871.95	29,028,685.17

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	53,336.02-	53,516.06-
			Major Account 480000 Total	53,336.02-	53,516.06-
			Fund 10000 Revenue Total	53,336.02-	53,516.06-
	Expenditures	510000	Personal Services		
		511100	Permanent Salaries	151,060.56	1,015,968.96
		511300	Overtime Expense	999.87	999.87
		511600	PER DIEM PAYMENTS	280.00	1,610.00
		511700	EMPLOYEE BONUSES		500.00
		511800	Comp Time Paid		.35-
		512100	VACATION LEAVE EXPENSE	20,588.46	104,880.48
		512200	SICK Leave Expense	18,272.06	67,417.86
		512300	HOLIDAY LEAVE EXPENSE	13,593.65	81,304.45
		512500	FUNERAL LEAVE EXPENSE	206.19	2,717.53
		512700	INJURY LEAVE EXPENSE	1,164.62	1,211.82
		515100	RETIREMENT PLANS EXPENSE	15,416.84	99,023.47
		515200	FICA EXPENSE	14,844.51	93,217.28
		515500	Health Insurance Expense	35,403.47	307,776.48
		516500	WORKERS COMP PREMIUMS		2,406.80
			Major Account 510000 Total	271,830.23	1,779,034.65
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		162.08
		521400	CIO CHARGES		4,293.95
		521500	PUBLICATION & PRINT EXP		5,353.48
		522100	DUES & SUBSCRIPTION EXP		97.20
		522200	CONFERENCE REGISTRATION		580.35
		522600	Job Applicant Expense		23.00
		524600	RENT EXP - BUILDINGS		29,021.13
		526100	REP & MAINT-REAL PROPERT		549.00
		527200	REP & MAINT-MOTOR VEHICL		5.57-
		527600	REP & MAINT-HOUSE/INST EXPENSE		2,857.16
		531100	OFFICE SUPPLIES EXPENSE		438.22
		531200	IT SUPPLIES		150.83
		532100	NON-CAPITALIZED EQUIP PU		5,597.16
		532200	PERSONAL COMPUTING EQUIPMENT		3,056.79
		532260	VOICE EQUIP		380.46
		533100	HOUSEHOLD & INSTIT EXP	129.98-	2,386.31
		533900	FOOD EXPENSE		70.87
		534600	ED & RECREATIONAL SUP EX		31.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,898.48
	541200 PURCHASING ASSESSMENT		297.24
	541500 LEGAL SERVICES EXPENSE		108.81
	543300 IT CONSULTING-OTHER		7,909.51
	543500 MGT CONSULTANT SERVICES		3,024.53
	547100 EDUCATIONAL SERVICES		325.00
	547300 INTERPRETER SERVICES		728.22
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	283.60-	530.05
	554900 OTHER CONTRACTUAL SERVICES		3,020.07
	554931 DRIVERS/READERS		1,279.85
	555100 DATA PROC SOFTW LIC FEE		238.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP		994.08
	Major Account 520000 Total	413.58-	92,937.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.44
	573100 STATE-OWNED TRANSPORT		4,940.11
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		6,075.77
	590000 Government Aid		
	592136 MAINTENANCE	1,550.00-	125.00-
	592138 Maintenance	1,100.00-	
	592144 NBE Client Purchases		1,316.32
	592146 Self-Employment-Licenses, equi	441.55	4,041.55
	592151 BAchelor's Degree	3,610.68-	29.14
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE	1,836.50-	73.40
	592237 MAINTENANCE IN CENTER		1,652.39
	592244 NBE Client Purchases	498.42-	8,328.30
	592251 Bachelor's Degree		3,052.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		120.00
	592257 Graduate College	8.95-	4,335.70
	592258 Associate's Degree		3,694.20
	592261 ADAPTIVE EQUIPMENT	2,570.13-	20,017.58
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES	8.70-	16.40

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592299 Customized Employment Services		1,000.00
		Major Account 590000 Total	10,741.83-	48,312.96
		Fund 10000 Expenditures Total	260,674.82	1,926,360.95
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		403.50-
		Major Account 480000 Total		403.50-
		Fund 28110 Revenue Total		403.50-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	408.27	4,490.97
		Major Account 520000 Total	408.27	4,490.97
		Fund 28110 Expenditures Total	408.27	4,490.97
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General Bus Fees	1,648.51-	13,891.71-
		474102 Commission Due	4,872.23-	53,275.86-
		Major Account 470000 Total	6,520.74-	67,167.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.44-	626.56-
		Major Account 480000 Total	138.44-	626.56-
		Fund 28111 Revenue Total	6,659.18-	67,794.13-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		18,475.50
		Major Account 510000 Total		18,475.50
		520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	225.00	3,825.00
		527600 REP & MAINT-HOUSE/INST E		600.00
		556100 INSURANCE EXPENSE		4,415.41
		Major Account 520000 Total	225.00	8,840.41
		Fund 28111 Expenditures Total	225.00	27,315.91
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.84-	213.11-
		484600 OP GRANTS NON-GOVT SOURC		25,000.00-
		Major Account 480000 Total	39.84-	25,213.11-
		Fund 28140 Revenue Total	39.84-	25,213.11-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		185.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS		57.39
	Major Account 520000 Total		242.85
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592164 Rehab Technology - Rehab Techn		75.00
	592238 SERVICES TO FAMILY MEMBERS	24.38	1,814.00
	592239 Language Interpreter		300.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	693.73	13,874.42
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	718.11	17,965.58
	Fund 28140 Expenditures Total	718.11	18,208.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,364.30
	511600 Per Diems		134.40
	512100 VACATION LEAVE EXPENSE		4,916.04
	512200 SICK LEAVE EXPENSE		6,803.10
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31
	515100 RETIREMENT PLANS EXPENSE		5,634.86
	515200 OASDI EXPENSE		5,202.90
	515500 HEALTH INSURANCE EXPENSE		20,557.34
	516200 TUITION ASSISTANCE		4,570.37
	516500 woRKERS COMP PREMIUMS	4.32-	4,542.08
	Major Account 510000 Total	4.32-	123,718.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.90	1,991.98
	521400 DATA PROCESSING EXPENSE	3,578.96	37,860.74
	521500 PUBLICATION & PRINT EXP	97.79	1,804.86
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP		1,423.06
	522200 CONFERENCE REGISTRATION	402.96	9,288.94
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXP - BUILDINGS	16,701.63	127,081.98
	524700 RENT EXPENSE-OTHER REAL PROP	109.50	109.50
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		394.59
	527600 REP & MAINT-HOUSE/INST E	488.53	34,873.15
	531100 OFFICE SUPPLIES EXPENSE	900.49	6,264.36
	531200 IT SUPPLIES		17.20
	532100 NON-CAPITALIZED EQUIP PU	346.74	15,592.06
	532200 Personal Computing Equipment		32,391.00
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP		128.87
	533100 HOUSEHOLD & INSTIT EXP	879.32	5,602.60
	533900 FOOD EXPENSE	43.76	87.24
	534600 ED & RECREATIONAL SUP EX		4,713.20
	534800 CONST & MAINT SUP EXP	5.39	135.70
	538100 Automotive Fluids		32.97
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	10,433.50	25,675.66
	541700 Legal Related Expense		4,705.54
	543300 IT CONSULTING-OTHER	6,325.45	33,735.59
	543500 MGT Consultant Services	13,326.13	56,335.99
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	668.29	10,252.15
	548700 Refuse/Recycling		29.65
	549200 JANITORIAL SERVICES		712.25
	554900 OTHER CONTRACTUAL SERVICE	2,442.75	12,824.84
	554931 Reader/Driver Services	2,554.56	10,605.06
	555100 SOFTWARE RENEWAL/MAIN FEE		3,181.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	555510 Subscription Fees	54,348.50	54,348.50
	556100 INSURANCE EXPENSE		1,016.51
	559100 OTHER OPERATING EXP	29.78	3,629.73
	Major Account 520000 Total	113,793.93	499,956.90
	570000 Travel Expenses		
	571100 LODGING	96.00	476.72
	571600 MEALS-WHILE NOT TRAVEL STATUS	61.58	61.58
	571800 TAXABLE TRAVEL EXPENSES		32.19
	572100 COMMERCIAL TRANSPORTATIO		14.42
	573100 STATE-OWNED TRANPORTAION	6,578.36	40,772.14
	574500 PERSONAL VEHICLE MILEAGE		74.65

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	420.48	420.48
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	7,156.42	41,880.08
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		74,190.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	586900 OTHER FIXED ASSETS	28,770.00	60,015.00
	Major Account 580000 Total	28,770.00	136,875.34
	590000 Government Aid		
	592135 Transportation		132.78
	592136 Maintenance-Service to Family		564.90
	592137 MAINTENANCE IN CENTER	250.00	750.00
	592144 NBE Client Purchase Reimb	512.54	2,157.48
	592146 Self-Employment-Licenses, equi		2,800.00
	592151 Bachelor's Degree		494.43
	592153 ON THE JOB TRAINING		33,265.02
	592157 Graduate College	165.65	822.98
	592158 ASSOC. DEGREE		1,606.44
	592161 Rehab Technology Goods		2,779.44
	592175 Other Services-Misc. Case Serv		354.00
	592183 ON the Job Supports SE Job Coa	432.00	432.00
	592211 Vocational Assessment		15.50
	592212 Eligibility Assessment		241.42
	592222 Diagnosis and Treatment-Other	147.54	147.54
	592231 Drivers	353.25	981.00
	592232 Reader/Driver Service		16.25
	592233 Sign Language Interpreter	100.00	1,650.00
	592235 Transportation		111.93
	592236 MAINTENANCE	60.00	791.30
	592237 MAINTENANCE IN CENTER	1,270.10	6,446.70
	592238 Maintenance-Service to Family		622.93
	592239 Language Interpreter		426.20
	592243 Newsline	7,625.00	15,300.25
	592244 NBE Client Purchases	647.40	12,129.42
	592246 Self-Employment-Licenses, equi		575.06
	592251 Bachelor's Degree	13,036.88	89,993.90
	592252 Post Secondary Vocational Non		7,338.31
	592253 ON THE JOB TRAINING		350.40

Agency Number 081 BLIND/VIS IMPAIRED COMM
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Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND				
		590000	Government Aid		
		592254	Job Coaching		1,320.00
		592255	ADJ & AUGMENTATIVE SKILLS TRAI		1,217.28
		592256	MISC. ACADEMIC TRAINING		333.00
		592257	Graduate College	11,075.73	42,221.99
		592258	Assoc. DEGREE		14,987.94
		592261	Rehab Technology Goods	3,897.17	87,189.81
		592264	Rehab Technology Services	2,932.50	7,593.79
		592272	Job Placement Lic Uniform Equi		1,100.00
		592275	Miscellaneous Case Services		864.26
		592276	Job Search Assistance		1,000.00
		592282	Job Readiness Training	1,000.00	1,000.00
		592283	Supported Employment		4,880.00
		592291	Work Place Readiness Training		3.50
		592293	Extended Services		808.33
			Major Account 590000 Total	43,505.76	347,817.48
			Fund 40000 Expenditures Total	193,221.79	1,150,248.22
48140	CBVI FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	Operating Federal Grants & Con	79,674.66-	351,112.91-
			Major Account 460000 Total	79,674.66-	351,112.91-
		470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	298.02-	298.02-
			Major Account 470000 Total	298.02-	298.02-
			Fund 48140 Revenue Total	79,972.68-	351,410.93-
	Expenditures	510000	Personal Services		
		516200	TUITION ASSISTANCE		3,714.63
		516500	WORKERS COMP PREMIUMS	1.36-	1.36-
			Major Account 510000 Total	1.36-	3,713.27
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5.55	28.09
		521400	DATA PROCESSING EXPENSE	1,313.06	8,551.01
		521500	PUBLICATION & PRINT EXP		6.71
		522100	DUES & SUBSCRIPTION EXP		40.50
		522200	CONFERENCE REGISTRATION	149.04	349.11
		524600	RENT EXPENSE-BUILDINGS	5,042.39	62,433.66
		524700	RENT EXPENSE-OTHER REAL PROP	40.50	40.50
		527600	REP & MAINT-HOUSE/INST E	43.65	18,332.07
		531100	OFFICE SUPPLIES EXPENSE	35.08	36.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	128.25	128.25
	532200 Personal Computing Equipment		728.51
	533100 HOUSEHOLD & INSTIT EXP	10.67	58.99
	533900 FOOD EXPENSE-INSTITUTIONS	16.18	16.18
	534800 CONST & MAINT SUP EXP	1.99	50.19
	539900 RESALE/DISTRIBUTIONS	1,887.33	1,887.33
	543300 IT CONSULTING-OTHER	2,339.55	12,104.55
	543500 MGT CONSULTANT SERVICES	17,672.68	21,908.38
	547300 INTERPRETER SERVICES	247.17	652.10
	549200 JANITORIAL SERVICES		87.75
	554900 OTHER CONTRACTUAL SERVICES	2,432.25	2,610.86
	554931 DRIVERS/READERS	1,389.76	2,860.59
	555510 SAAS SUBSCRIPTION FEES	20,101.50	20,101.50
	559100 OTHER OPERATING EXP	11.02	51.82
	Major Account 520000 Total	52,867.62	153,064.80
	570000 Travel Expenses		
	571100 LODGING		25.92
	571600 MEALS - TAXABLE	22.78	22.78
	571800 MEALS - TRAVEL STATUS		11.91
	572100 COMMERCIAL TRANSPORTATIO	29.62	34.96
	573100 STATE-OWNED TRANPORTAION	2,433.09	7,444.16
	574500 PERSONAL VEHICLE MILEAGE		56.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.52	155.52
	Major Account 570000 Total	2,641.01	7,751.66
	590000 Government Aid		
	592153 ON THE JOB TRAINING		692.10
	592221 Vision/Low Vision Treatment		150.00
	592237 MAINTENANCE IN CENTER	78.00	102.39
	592238 SERVICES TO FAMILY MEMBERS		16.11
	592243 Newsline		7,574.75
	592251 Bachelor's Degree		7,512.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		517.50
	592257 Graduate College		3,144.75
	592261 ADAPTIVE EQUIPMENT	4,007.74	8,708.87
	592264 Rehab Technology Services		3,813.75
	Major Account 590000 Total	4,085.74	32,232.22
	Fund 48140 Expenditures Total	59,593.01	196,761.95
68400 CBVI TRUST			

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Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8.76-
		Major Account 480000 Total		8.76-
		Fund 68400 Revenue Total		8.76-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	185.71-	935.57-
		484100 Operating Donations	108.57-	12,568.62-
		Major Account 480000 Total	294.28-	13,504.19-
		Fund 68402 Revenue Total	294.28-	13,504.19-
	Expenditures	590000 Government Aid		
		592261 ADAPTIVE EQUIPMENT		939.60
		Major Account 590000 Total		939.60
		Fund 68402 Expenditures Total		939.60
		Subprogram Revenues	140,302.00-	511,850.68-
		Subprogram Expenditures	514,841.00	3,324,326.03

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

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	101.20-	3,341.06-
		Major Account 490000 Total	101.20-	3,341.06-
		Fund 10000 Revenue Total	101.20-	3,341.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		35,664.32
		Major Account 510000 Total		35,664.32
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE		408.27
		Major Account 520000 Total		408.27
		Fund 10000 Expenditures Total		36,072.59
28110	CBVI CASH			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		676.50-
		Major Account 470000 Total		676.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.69-	72.06-
		484500 REIMB NON-GOVT SOURCES		947.68-
		Major Account 480000 Total	11.69-	1,019.74-
		490000 Other Financing Sources		
		491301 Disposal-Proceeds	49.45-	645.40-
		Major Account 490000 Total	49.45-	645.40-
		Fund 28110 Revenue Total	61.14-	2,341.64-
	Expenditures	520000 Operating Expenses		
		539900 RESALE/DISTRIBUTIONS	89.50-	5,271.76
		Major Account 520000 Total	89.50-	5,271.76
		590000 Government Aid		
		592261 ADAPTIVE EQUIPMENT		72.95
		Major Account 590000 Total		72.95
		Fund 28110 Expenditures Total	89.50-	5,344.71
28141	NCBVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income		614.07-
		484100 Operating Donations		3,581.18
		Major Account 480000 Total		2,967.11
		Fund 28141 Revenue Total		2,967.11
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		2,248.23
		533100 HOUSEHOLD & INSTIT EXPENSE		62.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	13,390.53	384,343.83
	511600 Per Diem Expense		425.60
	512100 VACAtion Leave Expense		29,619.24
	512200 Sick Leave		32,514.53
	512300 Holiday Expense		17,418.86
	512500 Funeral Leave		295.17
	515100 RETIREMENT PLANS EXPENSE	1,002.67	37,157.92
	515200 OASDI Expense	962.98	35,074.97
	515500 HEAlth Insurance Expense	2,234.71	110,294.88
	516300 EMPLOYEE ASSISTANCE PRO		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	17,590.89	651,461.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.55
	521400 DATA PROCESSING EXPENSE		15,461.34
	521500 PUBLICATION & PRINT EXP		1,561.87
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 Job Applicant Expense		23.00
	524600 RENT EXPENSE-BUILDINGS	1,267.76	29,406.02
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL		446.02
	527600 REP & MAINT-HOUSE/INST E		364.66
	531100 OFFICE SUPPLIES EXPENSE		1,740.17
	531200 IT Supplies		451.95
	532100 NON-CAPITALIZED EQUIP PU		9,212.83
	532200 PERSONAL COMPUTING EQUIPMENT		8,275.56
	532260 VOICE EQUIP		592.84
	533100 Household/Inst Supplies Expens		1,954.11
	534600 ED & RECREATIONAL SUP EX		3,636.06
	541100 ACCTG & AUDITING SERVICES		10,949.68
	541200 Purchasing Assessment		1,149.12
	541500 LEGAL SERVICES EXPENSE		309.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES		15,690.15
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE		5,672.84
	554931 DRIVERS / READERS		1,398.81
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 Non-CApitalized Software		10,029.59
	555510 SAAS SUBSCRIPTION FEES		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total	1,267.76	263,558.79
	570000 Travel Expenses		
	571100 LODGING		141.26
	573100 STATE-OWNED TRANPORTAION		16,398.54
	574500 PERSONAL VEHICLE MILEAGE		339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total		16,967.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592123 Counseling and Guidance (VR)		50.00
	592135 TRANSPORTATION	123.28	292.79
	592136 MAINTENANCE		10.33
	592138 SERVICES TO FAMILY MEMBERS	1,875.00	1,875.00
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi		661.94
	592151 BAchelor's Degree		917.85
	592153 ON THE JOB TRAINING		7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		8,487.73
	592183 On-the-job Supports (Short Ter	389.25	389.25
	592189 Work Based Learning Experience	72.00	3,066.75
	592191 Work Place Readiness		698.06
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00
	592231 Drivers		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 Maintenance - Services to Fami		4,661.82
	592237 MAINTENANCE IN CENTER	216.24	754.70
	592238 SERVICES TO FAMILY MEMBERS	2.50	10.48
	592239 Language Interpreter		58.75
	592243 Newsline		7,625.00
	592246 Self-Employment-Licenses, equi		5,167.95
	592251 BAchelor's Degree		44,910.68
	592252 Occupational Training-Post-Sec		1,980.00
	592254 Job Coaching		400.00
	592256 Miscellaneous Academic Trainin		388.50
	592257 Graduate College		52,799.08
	592258 AA DEG COMM JR COLLEGE		18,312.15
	592261 Rehab Technology Goods	2,826.24	59,714.56
	592264 Rehab Technology Services		86.25
	592271 Job Placement Services		1,500.00
	592275 Miscellaneous Case Services		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training		16,944.00
	592288 Job Exploration Counseling	5,035.32	9,980.36
	592289 Work Based Learning Experience	52.25	3,716.72
	592290 Tranisitin/Post Secondary Oppo	4,769.64	8,284.90
	592291 Work Place Readiness Training	5,867.23	36,601.21
	592292 Instruction in Self Advocacy	1,337.27	43,242.63
	592293 Extended Services		3,048.33
	592294 AUXILIARY AIDS & DEVICES		3,743.44
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	22,566.22	365,830.65
	Fund 40000 Expenditures Total	41,424.87	1,306,273.76
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288.36-
	Major Account 480000 Total		288.36-
	Fund 48140 Revenue Total		288.36-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	162.34-	3,003.95-
	Subprogram Expenditures	41,335.37	1,350,002.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income		648.39-
		Major Account 480000 Total		648.39-
		Fund 68402 Revenue Total		648.39-
		Subprogram Revenues		648.39-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.86	7,823.46
	512100 VACATION LEAVE EXPENSE		728.38
	512200 SICK LEAVE EXPENSE		136.39
	512300 HOLIDAY LEAVE EXPENSE		459.45
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	33.53	685.71
	515200 FICA EXPENSE	30.80	640.80
	515500 HEALTH INSURANCE EXPENSE	137.28	2,371.88
	Major Account 510000 Total	649.47	12,857.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	531100 OFFICE SUPPLIES EXPENSE		891.64
	543500 MGT CONSULTANT SERVICES	6,250.00	6,250.00
	Major Account 520000 Total	6,250.00	7,342.29
	590000 Government Aid		
	592191 Work Place Readiness Training		6,412.50
	592235 TRANSPORTATION		922.20
	592238 SERVICES TO FAMILY MEMBERS		294.91
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		317.95
	592261 ADAPTIVE EQUIPMENT	56.45	12,165.47
	592264 REHAB TECH SERVICES		475.00
	592283 Supported Employment		1,425.00
	592293 Extended Services		241.67
	Major Account 590000 Total	56.45	22,254.70
	Fund 10000 Expenditures Total	6,955.92	42,454.80
	Subprogram Expenditures	6,955.92	42,454.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		25.00
		Major Account 470000 Total		25.00
		Fund 28110 Revenue Total		25.00
		Subprogram Revenues		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		10,000.00
		Major Account 480000 Total		10,000.00
		Fund 28110 Revenue Total		10,000.00
		Subprogram Revenues		10,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111	NBE-SET ASIDE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		651.90-
		Major Account 480000 Total		651.90-
		Fund 28111 Revenue Total		651.90-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,835.38
		516500 WORKERS COMP PREMIUMS		322.51
		519100 Other Personal Svs Exp		872.40-
		Major Account 510000 Total		13,285.49
		520000 Operating Expenses		
		521300 FRIEGHT EXPENSE		150.00
		521400 Data Processing Expense		142.32
		521500 PUBLICATION & PRINT EXP		29.96
		527600 REP & MAINT-HOUSE/INST E		20,386.31
		532100 NON-CAPITALIZED EQUIP PU		317,025.13
		532200 PERSONAL COMPUTING EQUIP		598.00
		532260 VOICE EQUIP		58.28
		533100 HOUSEHOLD & INSTIT EXP		1,062.35
		541500 LEGAL SERVICES EXPENSE		1,205.50
		543500 MGT CONSULTANT SERVICES		482.49
		559100 OTHER OPERATING EXP		7,903.70
		Major Account 520000 Total		349,044.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		223.00
		Major Account 570000 Total		223.00
		580000 Capital Outlay		
		582400 MACHINERY AND EQUIPMENT		435,936.12
		Major Account 580000 Total		435,936.12
		590000 Government Aid		
		592144 NBE Client Purchase Reimb		1,000.00
		592244 NBE Client Purchases		5,284.23
		592261 Rehab Technology Goods		790.00
		592275 Miscellaneous Case Services		15.50
		Major Account 590000 Total		7,089.73
		Fund 40000 Expenditures Total		805,578.38
		Subprogram Revenues		651.90-
		Subprogram Expenditures		805,578.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 080

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		18,444.69
	516500 WORKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total		19,573.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.63
	521400 OCIO Expense		651.26
	524600 RENT EXP - BUILDINGS		15,754.21
	527600 REP & MAINT-HOUSE/INST E		466.31
	531200 IT SUPPLIES		182.87
	532200 Personal Computing Equipment		6,692.00
	532260 VOICE EQUIP		564.63
	533100 HOUSEHOLD & INSTIT EXP		2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EX		34.30
	543500 Mgt. Consultant Services		1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total		32,456.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		783.79
	Major Account 590000 Total		783.79
	Fund 40000 Expenditures Total		58,376.90
	Subprogram Expenditures		58,376.90
	Program Revenues	140,464.34-	506,129.92-
	Program Expenditures	563,132.29	5,580,738.26
	Agency Revenues	140,464.34-	506,129.92-
	Agency Expenditures	563,132.29	5,580,738.26

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 Postage		610.76
	521500 PUBLICATION & PRINT EXP		761.58
	531100 Office Supplies		650.39-
	547300 Interpreter Services	200.00	300.00
	547301 CART Services	210.00	420.00
	Major Account 520000 Total	410.00	1,441.95
	570000 Travel Expenses		
	574500 Mileage	122.97	122.97
	Major Account 570000 Total	122.97	122.97
	Fund 10000 Expenditures Total	532.97	1,564.92
	Subprogram Expenditures	532.97	1,564.92

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

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		56.42-
		Major Account 470000 Total		56.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.68-	876.68-
		481200 GAIN OR LOSS OF INVENTORY		75.00-
		484500 REIMB NON-GOVT SOURCES	148.84-	148.84-
		486500 MISCELLANEOUS ADJUSTMENT		489.86-
		Major Account 480000 Total	1,025.52-	1,590.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,035.00-	1,532.41-
		Major Account 490000 Total	1,035.00-	1,532.41-
		Fund 10000 Revenue Total	2,060.52-	3,179.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,085.81	511,321.58
		511300 OVERTIME PAYMENTS	925.74	1,644.99
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		359.94
		512100 VACATION LEAVE EXPENSE	6,074.32	29,868.21
		512200 SICK LEAVE EXPENSE	1,463.57	15,736.43
		512300 HOLIDAY LEAVE EXPENSE	4,622.00	31,230.52
		512500 FUNERAL LEAVE EXPENSE		306.92
		512600 CIVIL LEAVE EXPENSE		185.89
		515100 RETIREMENT PLANS EXPENSE	5,179.47	44,306.29
		515200 FICA EXPENSE	5,015.32	41,974.02
		515500 HEALTH INSURANCE EXPENSE	10,167.50	117,841.11
		516300 EMPLOYEE ASSISTANCE PRO		160.68
		516500 WORKERS COMP PREMIUMS		4,923.00
		Major Account 510000 Total	89,533.73	800,359.58
		520000 Operating Expenses		
		521100 POSTAGE	161.32	1,677.85
		521200 COM EXPENSE - VOICE/DATA	45.00	311.93
		521400 CIO CHARGES	2,943.54	31,761.30
		521500 PUBLICATION & PRINT EXP	1,498.86	4,157.66
		522100 DUES & SUBSCRIPTION EXP	80.00	853.99
		522200 CONFERENCE REGISTRATION	355.00	1,030.00
		522500 EMPLOYEE MOVING EXPENSE	276.61	276.61
		522600 JOB APPLICANT EXPENSE		202.00
		522900 EMPLOYEE PARKING EXPENSE	99.75	538.25

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,045.19	60,542.28
	524700 RENT EXP-OTHER REAL PROP		750.00
	524701 RENT EXP - BOOTHS	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	4,493.88
	527100 REP & MAINT-OFFICE EQUIP		701.53
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	1,563.78	7,980.97
	532100 NON-CAPITALIZED EQUIP PU		1,958.08
	532200 PERSONAL COMPUTING EQUIPMENT		11,415.74
	532260 VOICE EQUIP		85.00
	539500 PURCHASING CARD SUSPENSE		39.99-
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	461.50	7,224.99
	547100 EDUCATION & STAFF TRNING	1,499.00	2,985.00
	547300 INTERPRETER SERVICES	1,668.44	11,365.69
	547301 CART SERVICES	525.00	3,375.00
	548700 REFUSE/RECYCLING		27.18
	554130 VIDEO SERVICES	239.90	3,373.81
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,745.83-	12,189.06
	555100 SOFTWARE RENEWAL/MAIN FEE		94.32
	556100 INSURANCE EXPENSE		256.77
	559100 OTHER OPERATING EXP	4.59	63.75
	Major Account 520000 Total	15,196.14	177,906.02
	570000 Travel Expenses		
	571100 LODGING	282.85	1,538.60
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO		1,230.13
	574500 PERSONAL VEHICLE MILEAGE	604.16	4,131.57
	575100 MISC TRAVEL EXPENSE		558.00
	Major Account 570000 Total	887.01	7,483.25
	Fund 10000 Expenditures Total	105,616.88	985,748.85
	Subprogram Revenues	2,060.52-	3,179.21-
	Subprogram Expenditures	105,616.88	985,748.85

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.95	33,542.11
	511300 OVERTIME PAYMENTS		163.26
	511800 COMPENSATORY TIME PAID	310.19	310.19
	512100 VACATION LEAVE EXPENSE	212.23	1,196.38
	512200 SICK LEAVE EXPENSE	413.59	936.01
	512300 HOLIDAY LEAVE EXPENSE	348.28	2,263.82
	515100 RETIREMENT PLANS EXPENSE	391.20	2,967.54
	515200 FICA EXPENSE	382.18	2,865.75
	515500 HEALTH INSURANCE EXPENSE	344.14	3,269.31
	Major Account 510000 Total	6,341.76	47,514.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		610.20
	522200 CONFERENCE REGISTRATION	60.00	100.00
	524600 RENT EXPENSE-BUILDINGS	472.32	5,667.84
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	100.00	864.00
	547301 CART SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	632.32	7,892.04
	570000 Travel Expenses		
	571100 LODGING		43.76
	572100 COMMERCIAL TRANSPORTATIO		476.24
	574500 PERSONAL VEHICLE MILEAGE	86.70	257.77
	Major Account 570000 Total	86.70	777.77
	Fund 10000 Expenditures Total	7,060.78	56,184.18
	Subprogram Expenditures	7,060.78	56,184.18

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.40	78.28-
	484500 REIMB NON-GOVT SOURCES	148.84	
	Major Account 480000 Total	947.24	78.28-
	Fund 28210 Revenue Total	947.24	78.28-
	Subprogram Revenues	947.24	78.28-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,094.95-
		475101 PINRA		40.00-
		Major Account 470000 Total		1,134.95-
		Fund 28210 Revenue Total		1,134.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.45
		522200 CONFERENCE REGISTRATION	60.00	60.00
		547300 INTERPRETER SERVICES		90.00
		Major Account 520000 Total	60.00	151.45
		570000 Travel Expenses		
		571100 LODGING	61.43	61.43
		574500 PERSONAL VEHICLE MILEAGE	25.55	25.55
		575100 MISC TRAVEL EXPENSE	61.05	61.05
		Major Account 570000 Total	148.03	148.03
		Fund 28210 Expenditures Total	208.03	299.48
		Subprogram Revenues		1,134.95-
		Subprogram Expenditures	208.03	299.48

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD					
	Revenues	470000	Revenues - Sales & Charges		
		475100	REGISTRATION / LICENSE F	9,300.00-	16,560.00-
			Major Account 470000 Total	9,300.00-	16,560.00-
			Fund 28210 Revenue Total	9,300.00-	16,560.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		5.64
		521500	PUBLICATION & PRINT EXP	118.14	730.32
		522200	CONFERENCE REGISTRATION	255.00	285.00
		524700	RENT EXP-OTHER REAL PROP		160.00
		547300	INTERPRETER SERVICES	190.00	690.00
		547301	CART SERVICES	210.00	945.00
		554900	OTHER CONTRACTUAL SERVICES	2,925.00	11,975.00
			Major Account 520000 Total	3,698.14	14,790.96
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		259.38
		574500	PERSONAL VEHICLE MILEAGE	249.66	432.28
			Major Account 570000 Total	249.66	691.66
			Fund 28210 Expenditures Total	3,947.80	15,482.62
			Subprogram Revenues	9,300.00-	16,560.00-
			Subprogram Expenditures	3,947.80	15,482.62

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-
	Program Revenues	10,413.28-	24,452.44-
	Program Expenditures	117,366.46	1,059,280.05
	Agency Revenues	10,413.28-	24,452.44-
	Agency Expenditures	117,366.46	1,059,280.05

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

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	7.98-	97.37-
	Major Account 480000 Total	7.98-	97.37-
	Fund 28310 Revenue Total	7.98-	97.37-
	Subprogram Revenues	7.98-	97.37-
	Program Revenues	7.98-	97.37-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,294,813.90	12,948,139.00
	Major Account 590000 Total	1,294,813.90	12,948,139.00
	Fund 10000 Expenditures Total	1,294,813.90	12,948,139.00
	Subprogram Expenditures	1,294,813.90	12,948,139.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

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	923,057.80	9,230,578.00
	Major Account 590000 Total	923,057.80	9,230,578.00
	Fund 10000 Expenditures Total	923,057.80	9,230,578.00
	Subprogram Expenditures	923,057.80	9,230,578.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,414.56	10,144,145.60
	Major Account 590000 Total	1,014,414.56	10,144,145.60
	Fund 10000 Expenditures Total	1,014,414.56	10,144,145.60
	Subprogram Expenditures	1,014,414.56	10,144,145.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,434,002.55	14,340,025.50
	Major Account 590000 Total	1,434,002.55	14,340,025.50
	Fund 10000 Expenditures Total	1,434,002.55	14,340,025.50
	Subprogram Expenditures	1,434,002.55	14,340,025.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

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	2,853,434.17	28,534,341.70
	Major Account 590000 Total	2,853,434.17	28,534,341.70
	Fund 10000 Expenditures Total	2,853,434.17	28,534,341.70
	Subprogram Expenditures	2,853,434.17	28,534,341.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

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	2,836,110.92	28,361,109.20
	Major Account 590000 Total	2,836,110.92	28,361,109.20
	Fund 10000 Expenditures Total	2,836,110.92	28,361,109.20
	Subprogram Expenditures	2,836,110.92	28,361,109.20
	Program Expenditures	10,355,833.90	103,558,339.00
	Agency Revenues	7.98-	97.37-
	Agency Expenditures	10,355,833.90	103,558,339.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 814

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,132.64-	143,037.70-
		Major Account 480000 Total	1,132.64-	143,037.70-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		42,984.19
		493907 LOAN RECEIVABLE OFFSET NPPD	3,945.82-	51,908.92
		Major Account 490000 Total	3,945.82-	94,893.11
		Fund 28130 Revenue Total	5,078.46-	48,144.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,078.46	48,144.59
		Major Account 590000 Total	5,078.46	48,144.59
		Fund 28130 Expenditures Total	5,078.46	48,144.59
48110 ENERGY OFFICE FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,163.25-	37,980.64-
		484900 OTHER PRIVATE SOURCES	139,530.22-	2,021,946.63-
		Major Account 480000 Total	142,693.47-	2,059,927.27-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		7,856.89
		493905 LOAN REC OFFSET SEP ARRA RPYMT	317,282.66-	28,325.04-
		Major Account 490000 Total	317,282.66-	20,468.15-
		Fund 48110 Revenue Total	459,976.13-	2,080,395.42-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE		8,334.05
		Major Account 520000 Total		8,334.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	456,812.88	2,042,414.78
		Major Account 590000 Total	456,812.88	2,042,414.78
		Fund 48110 Expenditures Total	456,812.88	2,050,748.83
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.88-	2,340.68-
		484900 OTHER PRIVATE SOURCES	15,357.31-	186,804.68-
		Major Account 480000 Total	15,523.19-	189,145.36-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	15,890.64-	8,396.17-
		Major Account 490000 Total	15,890.64-	8,396.17-
		Fund 48111 Revenue Total	31,413.83-	197,541.53-
	Expenditures	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 814

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	31,247.95	195,200.85
		Major Account 590000 Total	31,247.95	195,200.85
		Fund 48111 Expenditures Total	31,247.95	195,200.85
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.28-	1,272.31-
		484900 OTHER PRIVATE SOURCES	24,313.97-	124,208.86-
		Major Account 480000 Total	24,397.25-	125,481.17-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	6,926.02	23,307.31-
		Major Account 490000 Total	6,926.02	23,307.31-
		Fund 48112 Revenue Total	17,471.23-	148,788.48-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,387.95	147,516.17
		Major Account 590000 Total	17,387.95	147,516.17
		Fund 48112 Expenditures Total	17,387.95	147,516.17
		Subprogram Revenues	513,939.65-	2,474,870.02-
		Subprogram Expenditures	510,527.24	2,441,610.44

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	300,000.00-
		Major Account 450000 Total	25,000.00-	300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,198.24-	14,141.33-
		Major Account 480000 Total	1,198.24-	14,141.33-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		71.08-
		Major Account 490000 Total		71.08-
		Fund 28130 Revenue Total	26,198.24-	314,212.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,940.07-	6,823.00-
		511300 OVERTIME PAYMENTS		15.17
		512100 VACATION LEAVE EXPENSE	1,103.96	32,647.71
		512200 SICK LEAVE EXPENSE	364.26	5,821.22
		512300 HOLIDAY LEAVE EXPENSE	952.86	10,582.16
		512500 FUNERAL LEAVE EXPENSE		767.05
		512600 CIVIL LEAVE EXPENSE		2.96
		515100 RETIREMENT PLANS EXPENSE	4,157.36-	6,252.38
		515200 FICA EXPENSE	3,990.09-	6,049.61
		515500 HEALTH INSURANCE EXPENSE	7,516.05-	10,089.82
		519100 OTHER PERSONAL SERV EXPENSE		40,476.90
		519300 LEAVE WITHOUT PAY		1.90
		Major Account 510000 Total	71,182.49-	105,883.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.75
		521400 OCIO EXPENSE		8,455.33
		521455 DEVICE LEASING (PRINTERS, PC'S		29.04
		521470 OPEN SYSTEMS		274.40
		521500 PUBLICATION & PRINT EXPENSE	156.88	5,231.06
		522100 DUES & SUBSCRIPTION EXPENSE	4,318.43	9,224.86
		522200 CONFERENCE REGISTRATION	138.00	850.00
		522900 EMPLOYEE PARKING EXPENSE		11.52
		524600 RENT EXPENSE-BUILDINGS	686.77	6,747.76-
		524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
		531100 OFFICE SUPPLIES EXPENSE		55.24
		538100 VEHICLE & EQUIP SUP EXPENSE	70,000.00-	
		541100 ACCTG & AUDITING SERVICES		355.00
		554900 OTHER CONTRACTUAL SERVICE		3,665.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		10.00
	Major Account 520000 Total	64,699.92-	27,903.80
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29
	Major Account 570000 Total		181.29
	Fund 28130 Expenditures Total	135,882.41-	133,968.97
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.76-	948.60-
	Major Account 480000 Total	77.76-	948.60-
	Fund 68112 Revenue Total	77.76-	948.60-
	Subprogram Revenues	26,276.00-	315,161.01-
	Subprogram Expenditures	135,882.41-	133,968.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,761.93	81,214.49
		512100 VACATION LEAVE EXPENSE	614.12	4,900.65
		512200 SICK LEAVE EXPENSE	450.67	3,850.06
		512300 HOLIDAY LEAVE EXPENSE	442.42	1,809.79
		512500 FUNERAL LEAVE EXPENSE		2.67
		515100 RETIREMENT PLANS EXPENSE	2,116.81	6,872.00
		515200 FICA EXPENSE	2,044.74	6,535.95
		515500 HEALTH INSURANCE EXPENSE	3,534.58	14,583.13
		Major Account 510000 Total	35,965.27	119,768.74
		Fund 28130 Expenditures Total	35,965.27	119,768.74
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	86,300.17-	531,532.79-
		Major Account 460000 Total	86,300.17-	531,532.79-
		Fund 48110 Revenue Total	86,300.17-	531,532.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,576.44	322,086.59
		512100 VACATION LEAVE EXPENSE	2,669.61	24,112.34
		512200 SICK LEAVE EXPENSE	360.83	6,980.23
		512300 HOLIDAY LEAVE EXPENSE	1,990.59	14,274.45
		512500 FUNERAL LEAVE EXPENSE		161.67
		512600 CIVIL LEAVE EXPENSE		8.41
		515100 RETIREMENT PLANS EXPENSE	5,735.83	27,528.78
		515200 FICA EXPENSE	5,547.11	26,227.70
		515500 HEALTH INSURANCE EXPENSE	9,365.39	53,211.39
		519300 LEAVE WITHOUT PAY		4.74
		Major Account 510000 Total	97,245.80	474,596.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.38	349.81
		521400 OCIO EXPENSE	1,319.45	12,010.43
		521455 DEVICE LEASING (PRINTERS, PC'S		36.30
		521470 OPEN SYSTEMS		558.60
		522100 DUES & SUBSCRIPTION EXPENSE		2,820.08
		522200 CONFERENCE REGISTRATION	187.50	1,022.45
		522900 EMPLOYEE PARKING EXPENSE		33.12
		524600 RENT EXPENSE-BUILDINGS	1,974.00	30,939.00
		531100 OFFICE SUPPLIES EXPENSE	63.56-	458.49
		532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.34

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	238.82	330.32
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	538100 VEHICLE & EQUIP SUP EXPENSE	79.68	126.55
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	555340 COTS MAINTENANCE		390.11
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	3,776.27	58,630.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		570.60-
	573100 STATE - OWNED TRANSPORTATION E		81.98
	Major Account 570000 Total		488.62-
	Fund 48110 Expenditures Total	101,022.07	532,738.38
	Subprogram Revenues	86,300.17-	531,532.79-
	Subprogram Expenditures	136,987.34	652,507.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,964.66-	1,872,392.57-
		Major Account 460000 Total	23,964.66-	1,872,392.57-
		Fund 48110 Revenue Total	23,964.66-	1,872,392.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,605.25-	166,314.96
		511300 OVERTIME PAYMENTS		315.59
		512100 VACATION LEAVE EXPENSE		13,567.26
		512200 SICK LEAVE EXPENSE		5,588.87
		512300 HOLIDAY LEAVE EXPENSE		12,093.54
		512500 FUNERAL LEAVE EXPENSE		6.35
		512600 CIVIL LEAVE EXPENSE		6.72
		515100 RETIREMENT PLANS EXPENSE	1,319.44-	14,820.36
		515200 FICA EXPENSE	1,248.78-	13,860.14
		515500 HEALTH INSURANCE EXPENSE	2,814.90-	40,793.72
		Major Account 510000 Total	22,988.37-	267,367.51
		520000 Operating Expenses		
		521400 OCIO EXPENSE	294.50	7,488.65
		521455 DEVICE LEASING (PRINTERS, PC'S		44.66
		521470 OPEN SYSTEMS		411.60
		521500 PUBLICATION & PRINT EXPENSE		882.36
		522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	3,012.00
		522200 CONFERENCE REGISTRATION	562.50	8,415.50
		522900 EMPLOYEE PARKING EXPENSE		87.36
		524600 RENT EXPENSE-BUILDINGS	609.85-	12,430.15
		531100 OFFICE SUPPLIES EXPENSE		9.25
		532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.34
		534700 ENG TECH & COMM SUP EXP		12,059.59
		538100 VEHICLE & EQUIP SUP EXPENSE		2,984.05
		541100 ACCTG & AUDITING SERVICES		1,065.00
		554900 OTHER CONTRACTUAL SERVICE		3,665.60
		555310 COTS LICENSE FEES	712.26	712.26
		556100 INSURANCE EXPENSE		1,264.90
		Major Account 520000 Total	3,459.41	59,761.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.00	1,056.00
		571600 MEALS - TRAVEL STATUS		25.73
		571800 TAXABLE TRAVEL EXPENSES	134.76	501.41
		573100 STATE - OWNED TRANSPORTATION E		268.76

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	144.48	144.48
	Major Account 570000 Total	567.24	1,996.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,423,270.32
	Major Account 590000 Total		1,423,270.32
	Fund 48110 Expenditures Total	18,961.72-	1,787,389.48
	Subprogram Revenues	23,964.66-	1,872,392.57-
	Subprogram Expenditures	18,961.72-	1,787,389.48

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 842

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	45,953.56	82,049.54
		511300 OVERTIME PAYMENTS	131.63	131.63
		512100 VACATION LEAVE EXPENSE	1,250.04	4,558.47
		512200 SICK LEAVE EXPENSE	563.64	1,172.60
		512300 HOLIDAY LEAVE EXPENSE	2,134.53	3,052.73
		512500 FUNERAL LEAVE EXPENSE		55.00
		515100 RETIREMENT PLANS EXPENSE	3,747.85	6,814.51
		515200 FICA EXPENSE	3,598.22	6,488.52
		515500 HEALTH INSURANCE EXPENSE	7,570.25	14,543.26
		519300 LEAVE WITHOUT PAY		3.80
		Major Account 510000 Total	64,949.72	118,870.06
		520000 Operating Expenses		
		521400 OCIO	1,024.94	9,405.61
		522100 DUES & SUBSCRIPTION EXPENSE		1,046.18
		522200 CONFERENCE REGISTRATION		53.00
		524600 RENT EXPENSE-BUILDINGS	2,239.85	13,907.85
		534700 ENG TECH & COMM SUP EXPENSE		170.99
		538100 VEHICLE & EQUIP SUP EXPENSE	79.67	79.67
		Major Account 520000 Total	3,344.46	24,663.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		146,143.61
		Fund 40000 Total		146,143.61
		Fund 40000 Expenditures Total	68,294.18	143,533.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		482,053.64
		Major Account 800000 Total		482,053.64
		Fund 40000 Expenditures Total		482,053.64
		Subprogram Expenditures	68,294.18	289,676.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

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		35,818.39
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE		2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE		3,015.18
	515200 FICA EXPENSE		2,853.85
	515500 HEALTH INSURANCE EXPENSE		8,618.83
	Major Account 510000 Total		54,755.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,549,029.44
	Major Account 590000 Total		1,549,029.44
	Fund 40000 Expenditures Total		1,605,085.00
	Subprogram Expenditures		1,605,085.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		271,828.02
	Major Account 590000 Total		271,828.02
	Fund 40000 Expenditures Total		271,828.02
	Subprogram Expenditures		271,828.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 850

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 Operating Donations & Contrib	70,000.00	70,000.00
		Major Account 480000 Total	70,000.00	70,000.00
		Fund 28130 Revenue Total	70,000.00	70,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,590.87	8,157.06
		512100 VACATION LEAVE EXPENSE	51.34	354.96
		512200 SICK LEAVE EXPENSE	14.66	156.27
		512300 HOLIDAY LEAVE EXPENSE	95.74	406.05
		515100 RETIREMENT PLANS EXPENSE	131.25	679.24
		515200 FICA EXPENSE	127.37	638.89
		515500 HEALTH INSURANCE EXPENSE	206.33	1,651.09
		Major Account 510000 Total	2,217.56	12,043.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		960.00
		Major Account 520000 Total		960.00
		Fund 28130 Expenditures Total	2,217.56	13,003.56
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.57-	55.12-
		Major Account 480000 Total	4.57-	55.12-
		Fund 28150 Revenue Total	4.57-	55.12-
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,597.00-
		Major Account 460000 Total		6,597.00-
		Fund 48110 Revenue Total		6,597.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285.12-	3,989.02
		512100 VACATION LEAVE EXPENSE	7.52	285.55
		512200 SICK LEAVE EXPENSE	4.65	226.35
		512300 HOLIDAY LEAVE EXPENSE	12.53	454.14
		512500 FUNERAL LEAVE EXPENSE		156.00
		515100 RETIREMENT PLANS EXPENSE	19.51-	382.87
		515200 FICA EXPENSE	16.30-	336.89
		515500 HEALTH INSURANCE EXPENSE	108.02-	1,592.51
		Major Account 510000 Total	404.25-	7,423.33
		Fund 48110 Expenditures Total	404.25-	7,423.33
		Subprogram Revenues	69,995.43	63,347.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 850

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	1,813.31	20,426.89

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 870

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,690.09-	113,530.59-
		484100 OPERATING DONATIONS & CO	.24-	.29-
		484900 OTHER PRIVATE SOURCES	270,056.63-	3,667,087.31-
		Major Account 480000 Total	278,746.96-	3,780,618.19-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	143,333.44	29,071.85-
		Major Account 490000 Total	143,333.44	29,071.85-
		Fund 68110 Revenue Total	135,413.52-	3,809,690.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		27,312.81
		Major Account 520000 Total		27,312.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	126,723.19	3,696,159.16
		Major Account 590000 Total	126,723.19	3,696,159.16
		Fund 68110 Expenditures Total	126,723.19	3,723,471.97
		Subprogram Revenues	135,413.52-	3,809,690.04-
		Subprogram Expenditures	126,723.19	3,723,471.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 880

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,785.03-	81,321.04-
		484900 OTHER PRIVATE SOURCES	123,049.11-	2,016,550.65-
		Major Account 480000 Total	130,834.14-	2,097,871.69-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	123,049.11	1,819,190.85
		Major Account 490000 Total	123,049.11	1,819,190.85
		Fund 68111 Revenue Total	7,785.03-	278,680.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		197,359.80
		Major Account 590000 Total		197,359.80
		Fund 68111 Expenditures Total		197,359.80
		Subprogram Revenues	7,785.03-	278,680.84-
		Subprogram Expenditures		197,359.80
		Program Revenues	723,683.60-	9,218,979.39-
		Program Expenditures	689,501.13	11,123,324.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474199 HZRDS WASTE MGMT FEE		76,276.04-
		Major Account 470000 Total		76,276.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.73-	10.31-
		Major Account 480000 Total	.73-	10.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,097.64-	13,465.86-
		Major Account 490000 Total	1,097.64-	13,465.86-
		Fund 10000 Revenue Total	1,098.37-	89,752.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.77	60,003.15
		515100 RETIREMENT PLANS EXPENSE	.06	.25
		515200 FICA EXPENSE	.06	.23
		515500 HEALTH INSURANCE EXPENSE		.31
		Major Account 510000 Total	.89	60,003.94
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUIDLINGS		113,995.68
		532100 NON-CAPITALIZED EQUIP PURCHASE		28,352.42
		541100 ACCTG & AUDITING SERVICES	86,840.00	86,840.00
		542100 SOS TEMP SERV - PERSONNEL		2,480.18-
		548700 REFUSE/RECYCLING		240.00
		554900 OTHER CONTRACTUAL SERVICE		36,348.77
		559100 OTHER OPERATING EXPENSE		36,229.50
		Major Account 520000 Total	86,840.00	299,526.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		132.75
		Major Account 570000 Total		132.75
		Fund 10000 Expenditures Total	86,840.89	359,662.88
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	244,323.55-	3,708,252.24-
		Major Account 460000 Total	244,323.55-	3,708,252.24-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.27-
		472200 REPROD & PUBLICATIONS		370.73-
		Major Account 470000 Total		371.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.36-	6,633.86-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST					
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		1,798.36-
		486600	CREDIT CARD CLEARING	830.00-	4,640.00-
			Major Account 480000 Total	1,095.36-	13,072.22-
			Fund 48440 Revenue Total	245,418.91-	3,721,695.46-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	156,813.47	1,382,221.55
		511300	OVERTIME PAYMENTS	466.39	1,407.53
		511700	EMPLOYEE BONUSES	100.00	1,600.00
		511800	COMPENSATORY TIME PAID	14.71	14.71
		512100	VACATION LEAVE EXPENSE	11,202.38	139,339.35
		512200	SICK LEAVE EXPENSE	3,619.03	75,481.55
		512300	HOLIDAY LEAVE EXPENSE	12,580.89	89,541.66
		512500	FUNERAL LEAVE EXPENSE	566.90	4,810.85
		512600	CIVIL LEAVE EXPENSE		155.81
		512800	ADMINISTRATIVE LEAVE EXPENSE		2,436.93
		515100	RETIREMENT PLANS EXPENSE	13,872.15	131,445.52
		515200	FICA EXPENSE	13,500.95	125,671.49
		515500	HEALTH INSURANCE EXPENSE	21,779.71	248,089.11
		516200	TUITION ASSISTANCE		4,107.25
		516300	EMPLOYEE ASSISTANCE PRO		2,731.56
		516500	WORKERS COMP PREMIUMS		114,317.00
		519300	LEAVE WITHOUT PAY		53.60
			Major Account 510000 Total	234,516.58	2,323,425.47
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	80.45	14,613.16
		521300	FREIGHT EXPENSE		56.60
		521400	CIO CHARGES	73,574.83	281,614.70
		521410	APPLICATIONS DEVELOPMENT SUPPO		126,193.06
		521415	APPLICATIONS HOSTING SERVICES		7,798.50
		521420	COMPUTER & NETWORK SECURITY		147.60
		521430	DATA COMMUNICATIONS		73,124.36
		521440	ENTERPRISE CONTENT MANAGEMENT		13,655.46
		521450	HARDWARE/SOFTWARE PASSTHRU		20,133.14
		521455	DEVICE LEASING (PRINTERS, PC'S		1,674.00
		521460	MICROSOFT EA		99,758.00
		521470	OPEN SYSTEMS		47,435.34
		521490	SITE SUPPORT		110,306.92
		521500	PUBLICATION & PRINT EXPENSE	1,196.50	31,228.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
	520000 Operating Expenses			
	521900	AWARDS EXPENSE	311.87	2,271.09
	522100	DUES & SUBSCRIPTION EXPENSE	348.62	21,802.67
	522200	CONFERENCE REGISTRATION	30.00	2,223.00
	522800	E-COMMERCE OPER EXPENSE	89.49	913.25
	522900	EMPLOYEE PARKING EXPENSE	144.00	1,684.50
	524600	RENT EXPENSE-BUILDINGS	105,673.58	910,858.28
	524900	RENT EXP-DEPR SURCHARGE	618.08	7,416.96
	526100	REP & MAINT-REAL PROPERT		570.48
	527100	REP & MAINT-OFFICE EQUIP		25,138.60
	527200	REP & MAINT-MOTOR VEHICLES		38.10
	527600	REP & MAINT-HOUSE/INST E		323.18
	527910	SERVER REPAIR & MAINT		3,055.15
	527920	MIDRANGE EQUIP REPAIR & MAINT	2,080.00	8,297.13
	531100	OFFICE SUPPLIES EXPENSE	1,249.21	26,653.51
	531200	IT SUPPLIES		97.92
	532100	NON-CAPITALIZED EQUIP PURCHASE		26,326.07
	533100	HOUSEHOLD & INSTIT EXPENSE		1,276.02
	533900	FOOD EXPENSE-INSTITUTIONS		594.22
	534600	ED & RECREATIONAL SUP EX		12.90
	534700	ENG TECH & COMM SUP EXPENSE	465.00	2,216.36
	535100	MEDICAL SUPPLIES		4,365.50
	538100	VEHICLE & EQUIP SUP EXPENSE		63.54
	539100	INDIRECT COST ALLOWANCE		650.34-
	541100	ACCTG & AUDITING SERVICES	86,840.00-	23,438.00
	541700	LEGAL RELATED EXPENSE	485.61	4,280.88
	542100	SOS TEMP SERV - PERSONNEL		3,868.95
	547100	EDUCATIONAL/STAFF TRAINING SER		78.00
	554900	OTHER CONTRACTUAL SERVICE		13,534.59
	555200	NON-CAPITALIZED SOFTWARE		879.46
	555310	COTS LICENSE FEES	3,250.00	8,212.39
	555320	COTS DEVELOPMENT		11,174.80
	555340	COTS MAINTENANCE	289.00	23,528.25
	556100	INSURANCE EXPENSE		2,452.00
	559100	OTHER OPERATING EXP	154.63	39,584.15
		Major Account 520000 Total	103,200.87	2,004,318.79
	570000 Travel Expenses			
	571100	LODGING	236.80	236.80
	571800	TAXABLE TRAVEL EXPENSES	70.00	70.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		8,530.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		349.44
	Major Account 570000 Total	306.80	9,186.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		1,145.36
	Major Account 580000 Total		1,145.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	338,024.25	4,341,858.22
	Subprogram Revenues	246,517.28-	3,811,447.67-
	Subprogram Expenditures	424,865.14	4,701,521.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,240.00
	515200 FICA EXPENSE		94.86
	Major Account 510000 Total		1,334.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		6,038.75
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		6,047.02
	Fund 48440 Expenditures Total		7,381.88
	Subprogram Expenditures		7,381.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		109.56
	542100 SOS TEMP SERV - PERSONNEL		20.08-
	Major Account 520000 Total		89.48
	Fund 10000 Expenditures Total		182.02
	Subprogram Expenditures		182.02
	Program Revenues	246,517.28-	3,811,447.67-
	Program Expenditures	424,865.14	4,709,085.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

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		218,465.00
		Major Account 590000 Total		218,465.00
		Fund 28460 Expenditures Total		218,465.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		872,142.00-
		Major Account 490000 Total		872,142.00-
		Fund 28461 Revenue Total		872,142.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		632,206.00
		599101 LOAN FORGIVENESS		21,471.00
		Major Account 590000 Total		653,677.00
		Fund 28461 Expenditures Total		653,677.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	359,034.00-	3,360,151.00-
		Major Account 460000 Total	359,034.00-	3,360,151.00-
		Fund 48413 Revenue Total	359,034.00-	3,360,151.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,755.00	3,024,060.00
		599101 LOAN FORGIVENESS	105,320.00	314,490.00
		Major Account 590000 Total	336,075.00	3,338,550.00
		Fund 48413 Expenditures Total	336,075.00	3,338,550.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	802,557.71-	2,525,740.29-
		Major Account 480000 Total	802,557.71-	2,525,740.29-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	465.37-	465.37-
		Major Account 490000 Total	465.37-	465.37-
		Fund 68471 Revenue Total	803,023.08-	2,526,205.66-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,361.00	24,811.00
		Major Account 520000 Total	2,361.00	24,811.00
		Fund 68471 Expenditures Total	2,361.00	24,811.00
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257,442.46-	2,441,641.68-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	257,442.46-	2,441,641.68-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	310,033.00-	12,570,707.00-
		Major Account 490000 Total	310,033.00-	12,570,707.00-
		Fund 68472 Revenue Total	567,475.46-	15,012,348.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,192,554.00
		599101 LOAN FORGIVENESS		5,410.00
		Major Account 590000 Total		8,197,964.00
		Fund 68472 Expenditures Total		8,197,964.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,640,000.00
		Major Account 490000 Total		1,640,000.00
		Fund 68473 Revenue Total		1,640,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		418,919.00
		599101 LOAN FORGIVENESS		81,081.00
		Major Account 590000 Total		500,000.00
		Fund 68473 Expenditures Total		500,000.00
		Subprogram Revenues	1,729,532.54-	20,130,847.34-
		Subprogram Expenditures	338,436.00	12,933,467.00
		Program Revenues	1,729,532.54-	20,130,847.34-
		Program Expenditures	338,436.00	12,933,467.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

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	669,105.00-	6,362,524.00-
		Major Account 460000 Total	669,105.00-	6,362,524.00-
		Fund 48416 Revenue Total	669,105.00-	6,362,524.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	278,507.00	5,501,859.00
		599101 LOAN FORGIVENESS	139,786.00	1,652,710.00
		Major Account 590000 Total	418,293.00	7,154,569.00
		Fund 48416 Expenditures Total	418,293.00	7,154,569.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165,056.96-	1,897,998.48-
		486100 LOAN INTEREST	670,266.62-	1,700,047.68-
		Major Account 480000 Total	835,323.58-	3,598,046.16-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	1,395.11-	1,395.11-
		Major Account 490000 Total	1,395.11-	1,395.11-
		Fund 68481 Revenue Total	836,718.69-	3,599,441.27-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	7,082.00	37,472.00
		Major Account 520000 Total	7,082.00	37,472.00
		Fund 68481 Expenditures Total	7,082.00	37,472.00
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	608,597.00-	13,888,220.00-
		Major Account 490000 Total	608,597.00-	13,888,220.00-
		Fund 68482 Revenue Total	608,597.00-	13,888,220.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,593,214.00
		599101 LOAN FORGIVENESS		505,824.00
		Major Account 590000 Total		6,099,038.00
		Fund 68482 Expenditures Total		6,099,038.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,220,000.00
		Major Account 490000 Total		2,220,000.00
		Fund 68483 Revenue Total		2,220,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,180,740.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		299,260.00
	Major Account 590000 Total		1,480,000.00
	Fund 68483 Expenditures Total		1,480,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,124.34-	86,912.30-
	Major Account 480000 Total	7,124.34-	86,912.30-
	Fund 68484 Revenue Total	7,124.34-	86,912.30-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,131.00
	599101 LOAN FORGIVENESS		165,069.00
	Major Account 590000 Total		702,200.00
	Fund 68485 Expenditures Total		702,200.00
	Subprogram Revenues	2,121,545.03-	22,419,297.57-
	Subprogram Expenditures	425,375.00	15,473,279.00
	Program Revenues	2,121,545.03-	22,419,297.57-
	Program Expenditures	425,375.00	15,473,279.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,999.27	323,698.70
	511300 OVERTIME PAYMENTS	99.76	374.46
	511800 COMPENSATORY TIME PAID	3.29	249.65
	512100 VACATION LEAVE EXPENSE	965.91	16,014.45
	512200 SICK LEAVE EXPENSE	2,730.12	10,697.70
	512300 HOLIDAY LEAVE EXPENSE	1,397.42	11,189.67
	512500 FUNERAL LEAVE EXPENSE		13.95
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXP	2,443.03	3,807.35
	515100 RETIREMENT PLANS EXPENSE	1,620.80	17,316.45
	515200 FICA EXPENSE	1,541.56	16,370.33
	515500 HEALTH INSURANCE EXPENSE	2,972.18	36,378.88
	516100 EMPLOYEE RELOCATION		1,076.79
	519100 OTHER PERSONAL SERV EXPENSE	7.22	30,492.35
	Major Account 510000 Total	27,780.56	467,691.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,560.87	17,663.03
	521400 CIO CHARGES	12,447.20	12,447.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		23,943.15
	521440 ENTERPRISE CONTENT MANAGEMENT		16,010.67
	522200 CONFERENCE REGISTRATION		561.00-
	524600 RENT EXPENSE-BUILDINGS		28,504.60
	531100 OFFICE SUPPLIES EXPENSE		619.54
	534700 ENG TECH & COMM SUP EXPENSE		984.90
	539100 INDIRECT COST ALLOWANCE	8,023.82-	65,535.40-
	554900 OTHER CONTRACTUAL SERVICES		4,361.47-
	Major Account 520000 Total	5,984.25	29,715.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29,962.38-
	Major Account 570000 Total		29,962.38-
	Fund 10000 Expenditures Total	33,764.81	467,444.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,266.62-	962,916.18-
	Major Account 460000 Total	14,266.62-	962,916.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.21-	8,580.42-
	Major Account 480000 Total	783.21-	8,580.42-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,096.64-
	Major Account 490000 Total		1,096.64-
	Fund 48410 Revenue Total	15,049.83-	972,593.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,840.31	57,747.86
	511300 OVERTIME PAYMENTS	398.53	929.09
	511800 COMPENSATORY TIME PAID	13.16	986.64
	512100 VACATION LEAVE EXPENSE	2,312.75	19,641.67
	512200 SICK LEAVE EXPENSE	852.06	11,864.18
	512300 HOLIDAY LEAVE EXPENSE	1,699.35	15,272.63
	512500 FUNERAL LEAVE EXPENSE		53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	2,107.26	20,430.93
	515200 FICA EXPENSE	2,031.69	19,095.47
	515500 HEALTH INSURANCE EXPENSE	3,918.10	51,474.24
	519100 OTHER PERSONAL SERV EXPENSE	28.29	28.29
	Major Account 510000 Total	36,201.50	197,568.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		834.87
	521400 OCIO EXPENSE	1,143.67	56,695.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT		64,042.68
	521470 OPEN SYSTEMS		774.20
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE		14,280.33
	522200 CONFERENCE REGISTRATION	138.00	2,920.00
	523100 UTILITIES EXPENSE	47.99	47.99
	524600 RENT EXPENSE-BUILDINGS	997.49	6,006.99
	527200 REP & MAINT-MOTOR VEHICLES		1,483.73
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE		237.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		16,580.61
	533100 HOUSEHOLD & INSTIT EXPENSE		344.29
	534700 ENG TECH & COMM SUP EXPENSE	7,996.62	132,797.27
	538100 VEHICLE & EQUIP SUP EXP	292.47	497.98
	539100 INDIRECT COST ALLOWANCE	18,671.90	251,155.51
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE		1,281.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,771.13	14,692.59
	545000 LABORATORY SERVICES		17,496.00
	545200 MEDICAL ASSESSMENT SERVICES		967.32
	549200 JANITORIAL AND/OR SECURITY SE		2,625.00
	554900 OTHER CONTRACTUAL SERVICE	7,764.55	97,724.76
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	45,823.82	690,695.51
	570000 Travel Expenses		
	571100 LODGING	589.88	16,976.56
	571800 TAXABLE TRAVEL EXPENSES	346.52	1,015.72
	573100 STATE - OWNED TRANSPORTATION E		70,881.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISC TRAVEL EXPENSE		27.27
	Major Account 570000 Total	936.40	89,230.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	82,961.72	988,380.85
	Subprogram Revenues	15,049.83-	972,593.24-
	Subprogram Expenditures	116,726.53	1,455,825.35

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	393,596.19-	1,239,469.83-
		Major Account 470000 Total	393,596.19-	1,239,469.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,449.32-	44,607.27-
		Major Account 480000 Total	3,449.32-	44,607.27-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		872,142.00
		Major Account 490000 Total		872,142.00
		Fund 28460 Revenue Total	397,045.51-	411,935.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,523.20	34,365.30
		511300 OVERTIME PAYMENTS	23.30	23.30
		511800 COMPENSATORY TIME PAID		41.52
		512100 VACATION LEAVE EXPENSE	2,346.14	2,379.14
		512200 SICK LEAVE EXPENSE	1,427.94	1,872.87
		512300 HOLIDAY LEAVE EXPENSE	2,218.94	2,218.94
		512500 FUNERAL LEAVE EXPENSE	345.55	345.55
		515100 RETIREMENT PLANS EXPENSE	2,387.10	3,088.17
		515200 FICA EXPENSE	2,347.98	3,019.97
		515500 HEALTH INSURANCE EXPENSE	2,847.96	4,164.99
		Major Account 510000 Total	39,468.11	51,519.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.95	188.28
		521440 ENTERPRISE CONTENT MANAGEMENT		.84
		521455 HARDWARE/SOFTWARE PASSTHRU		57.00
		521470 OPEN SYSTEMS		581.70
		521500 PUBLICATION & PRINT EXPENSE	289.98	12,608.33
		522100 DUES & SUBSCRIPTION EXPENSE		680.00
		522200 CONFERENCE REGISTRATION		247.50
		531100 OFFICE SUPPLIES EXPENSE		415.38
		539100 INDIRECT COST ALLOWANCE	7,800.73	35,224.86
		541100 ACCTG & AUDITING SERVICES		31,862.50
		542100 SOS TEMP SERV - PERSONNEL		1,074.42
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICE	30,253.47	100,303.85
		Major Account 520000 Total	38,347.13	190,244.66
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,959.00	526,938.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		590000 Government Aid		
		599101 LOAN FORGIVENESS		231,643.00
		Major Account 590000 Total	22,959.00	758,581.00
		Fund 28460 Expenditures Total	100,774.24	1,000,345.41
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		505,694.32-
		Major Account 460000 Total		505,694.32-
		Fund 48412 Revenue Total		505,694.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		209,101.23
		511300 OVERTIME PAYMENTS		331.78
		511800 COMPENSATORY TIME PAID		169.90
		512100 VACATION LEAVE EXPENSE		9,836.52
		512200 SICK LEAVE EXPENSE		8,012.44
		512300 HOLIDAY LEAVE EXPENSE		13,090.44
		512500 FUNERAL LEAVE EXPENSE		1,064.79
		515100 RETIREMENT PLANS EXPENSE		18,089.24
		515200 FICA EXPENSE		17,506.33
		515500 HEALTH INSURANCE EXPENSE		29,249.83
		Major Account 510000 Total		306,452.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		392.74
		532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
		539100 INDIRECT COST ALLOWANCE		78,520.35
		541100 ACCTG & AUDITING SERVICES		20,071.53
		554900 OTHER CONTRACTUAL SERVICE		111,870.52
		Major Account 520000 Total		216,083.50
		Fund 48412 Expenditures Total		522,536.00
		Subprogram Revenues	397,045.51-	917,629.42-
		Subprogram Expenditures	100,774.24	1,522,881.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411	ENVIRONMENTAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.30-	430.61-
		Major Account 480000 Total	35.30-	430.61-
		Fund 28411 Revenue Total	35.30-	430.61-
28412	COMMUNITY ASSESSMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.05-	37.24-
		Major Account 480000 Total	3.05-	37.24-
		Fund 28412 Revenue Total	3.05-	37.24-
28413	COMMUNITY LAKE ENHANCE RESTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.84-	510.47-
		Major Account 480000 Total	41.84-	510.47-
		Fund 28413 Revenue Total	41.84-	510.47-
		Subprogram Revenues	80.19-	978.32-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,112.22-	157,517.18-
		Major Account 460000 Total	60,112.22-	157,517.18-
		Fund 48410 Revenue Total	60,112.22-	157,517.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,267.92	85,876.15
		511300 OVERTIME PAYMENTS		52.47
		512100 VACATION LEAVE EXPENSE	745.43	2,396.21
		512200 SICK LEAVE EXPENSE	135.65	1,704.42
		512300 HOLIDAY LEAVE EXPENSE	603.47	1,482.78
		515100 RETIREMENT PLANS EXPENSE	655.14	6,857.75
		515200 FICA EXPENSE	625.23	11,675.74
		515500 HEALTH INSURANCE EXPENSE	1,633.74	20,659.38
		Major Account 510000 Total	11,666.58	130,704.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	1.46
		521500 PUBLICATION & PRINT EXPENSE		601.17
		525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
		539100 INDIRECT COST ALLOWANCE	2,123.62	33,395.07
		Major Account 520000 Total	2,124.60	28,990.38
		Fund 48410 Expenditures Total	13,791.18	159,695.28
		Subprogram Revenues	60,112.22-	157,517.18-
		Subprogram Expenditures	13,791.18	159,695.28

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,106.41	32,282.40
		511300 OVERTIME PAYMENTS	16.47	16.47
		512100 VACATION LEAVE EXPENSE	684.80	3,134.46
		512200 SICK LEAVE EXPENSE	179.02	1,098.20
		512300 HOLIDAY LEAVE EXPENSE	285.92	1,981.67
		512500 FUNERAL LEAVE EXPENSE		2.88
		515100 RETIREMENT PLANS EXPENSE	320.18	2,885.34
		515200 FICA EXPENSE	309.38	2,730.95
		515500 HEALTH INSURANCE EXPENSE	398.32	5,023.46
		Major Account 510000 Total	5,300.50	49,155.83
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	475.20	14,579.91
		542100 SOS TEMP SERV - PERSONNEL		3.50
		Major Account 520000 Total	475.20	14,583.41
		Fund 10000 Expenditures Total	5,775.70	63,739.24
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,135.70-	228,189.14-
		Major Account 460000 Total	8,135.70-	228,189.14-
		Fund 48410 Revenue Total	8,135.70-	228,189.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,773.89	122,424.47
		511300 OVERTIME PAYMENTS	63.74	63.74
		512100 VACATION LEAVE EXPENSE	2,605.46	11,941.05
		512200 SICK LEAVE EXPENSE	680.35	4,173.56
		512300 HOLIDAY LEAVE EXPENSE	1,086.79	7,544.38
		512500 FUNERAL LEAVE EXPENSE		11.58
		515100 RETIREMENT PLANS EXPENSE	1,213.35	10,941.17
		515200 FICA EXPENSE	1,173.85	10,360.48
		515500 HEALTH INSURANCE EXPENSE	1,512.97	19,069.44
		Major Account 510000 Total	20,110.40	186,529.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.64	68.89
		521455 DEVICE LEASING (PRINTERS, PC'S		77.50
		521470 OPEN SYSTEMS		245.00
		521500 PUBLICATION & PRINT EXPENSE	101.04	287.58
		522100 DUES & SUBSCRIPTION EXPENSE		446.25
		531100 OFFICE SUPPLIES EXPENSE		103.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	534700 ENG TECH & COMM SUP EXPENSE		77.37
	539100 INDIRECT COST ALLOWANCE	4,239.18	57,731.03
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	4,395.86	64,315.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		67.87
	Major Account 570000 Total		67.87
	Fund 48410 Expenditures Total	24,506.26	250,913.21
	Subprogram Revenues	8,135.70-	228,189.14-
	Subprogram Expenditures	30,281.96	314,652.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

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		525.00
		Major Account 480000 Total		525.00
		Fund 10000 Revenue Total		525.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,296.18	722,121.11
		511300 OVERTIME PAYMENTS	413.44	413.44
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	246.44	739.80
		512100 VACATION LEAVE EXPENSE	7,336.54	58,929.39
		512200 SICK LEAVE EXPENSE	2,505.90	23,438.93
		512300 HOLIDAY LEAVE EXPENSE	5,651.02	41,316.76
		512500 FUNERAL LEAVE EXPENSE	54.26	1,279.62
		512600 CIVIL LEAVE EXPENSE		850.82
		515100 RETIREMENT PLANS EXPENSE	6,556.89	63,613.17
		515200 FICA EXPENSE	6,347.42	60,036.64
		515500 HEALTH INSURANCE EXPENSE	10,800.86	145,398.46
		519100 OTHER PERSONAL SERV EXPENSE	305.24	305.24
		Major Account 510000 Total	111,514.19	1,118,943.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.65	4,288.93
		521400 OCIO EXPENSE	212.75	35,440.75
		521410 APPLICATIONS DEVELOPMENT SUPPO		443.60
		521440 ENTERPRISE CONTENT MANAGEMENT		22.48
		521500 PUBLICATION & PRINT EXPENSE	132.12	3,332.54
		522100 DUES & SUBSCRIPTION EXP		452.75
		522200 CONFERENCE REGISTRATION		745.00
		522600 JOB APPLICANT EXPENSE		33.50
		524600 RENT EXPENSE-BUILDINGS		9,975.04
		527200 REP & MAINT-MOTOR VEHICLES		1,232.75
		531100 OFFICE SUPPLIES EXPENSE		1,148.97
		532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
		534700 ENG TECH & COMM SUP EXP	100.92	1,814.61
		538100 VEHICLE & EQUIP SUP EXP		50.69
		539100 INDIRECT COST ALLOWANCE	11,234.36	328,635.23
		541700 LEGAL RELATED EXPENSE	331.79	11,210.53
		542100 SOS TEMP SERV - PERSONNEL		1,590.66
		542500 ENG & ARCH SERVICES		1,073.52
		545200 MEDICAL ASSESSMENT SERV		1,104.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		16,264.07
		559100 OTHER OPERATING EXP		400.00
		Major Account 520000 Total	12,263.59	419,906.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		565.11
		571600 MEALS - WHILE NOT TRAVEL STATU	68.78	607.75
		571800 TAXABLE TRAVEL EXPENSES		57.93
		573100 STATE-OWNED TRANSPORT		5,936.60
		Major Account 570000 Total	68.78	7,167.39
		Fund 10000 Expenditures Total	123,846.56	1,546,017.59
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,100.00-	31,350.00-
		475100 REGISTRATION / LICENSE F	2,400.00-	39,550.00-
		476100 OTHER LIC PERM & FEES	2,165.00-	284,566.69-
		Major Account 470000 Total	10,665.00-	355,466.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.38-	5,893.42-
		485100 FINES FORFEITS & PENALTI		500.00-
		Major Account 480000 Total	549.38-	6,393.42-
		Fund 28330 Revenue Total	11,214.38-	361,860.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,364.24	179,793.30
		511300 OVERTIME PAYMENTS	104.23	104.23
		511800 COMPENSATORY TIME PAID		123.36
		512100 VACATION LEAVE EXPENSE	1,834.86	11,829.24
		512200 SICK LEAVE EXPENSE	625.88	5,860.67
		512300 HOLIDAY LEAVE EXPENSE	1,413.50	9,989.90
		512500 FUNERAL LEAVE EXPENSE	13.71	319.80
		512600 CIVIL LEAVE EXPENSE		212.47
		515100 RETIREMENT PLANS EXPENSE	1,605.01	15,691.84
		515200 FICA EXPENSE	1,546.33	14,782.13
		515500 HEALTH INSURANCE EXPENSE	2,700.92	36,306.97
		519100 OTHER PERSONAL SERV EXPENSE	76.83	1,300.63
		Major Account 510000 Total	27,285.51	276,314.54
		520000 Operating Expenses		
		521400 OCIO EXPENSE	2,664.00	8,500.25
		521410 APPLICATIONS DEVELOPMENT SUPPO		3,110.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		5.62
	521455 DEVICE LEASING (PRINTERS, PC'S		77.50
	521470 OPEN SYSTEMS		2,058.00
	521500 PUBLICATION & PRINT EXP	569.93	688.52
	522200 CONFERENCE REGISTRATION	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	1,250.20	4,985.86
	531100 OFFICE SUPPLIES EXPENSE		133.48
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	538100 VEHICLE & EQUIP SUP EXPENSE	11.35	11.35
	539100 INDIRECT COST ALLOWANCE	14,881.25	93,847.72
	541700 LEGAL RELATED EXPENSE	938.81	1,278.04
	542100 SOS TEMP SERV - PERSONNEL		10.48
	554900 OTHER CONTRACTUAL SERVICE	3,820.28	7,485.94
	Major Account 520000 Total	24,204.82	127,491.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	616.00
	571600 MEALS - WHILE NOT TRAVEL STATU	21.53	21.53
	571800 TAXABLE TRAVEL EXPENSES	281.93	281.93
	573100 STATE - OWNED TRANSPORTATION E		12,512.06
	Major Account 570000 Total	727.46	13,431.52
	Fund 28330 Expenditures Total	52,217.79	417,237.08
	Subprogram Revenues	11,214.38-	361,335.11-
	Subprogram Expenditures	176,064.35	1,963,254.67

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,864.14-	96,721.77-
		Major Account 460000 Total	2,864.14-	96,721.77-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		500.00
		Major Account 480000 Total		500.00
		Fund 48410 Revenue Total	2,864.14-	96,221.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,661.59	48,752.66
		511300 OVERTIME PAYMENTS	95.14	95.14
		512100 VACATION LEAVE EXPENSE	263.80	3,292.29
		512200 SICK LEAVE EXPENSE	35.00	1,226.68
		512300 HOLIDAY LEAVE EXPENSE	388.40	2,795.16
		512600 CIVIL LEAVE EXPENSE		13.25
		515100 RETIREMENT PLANS EXPENSE	408.01	4,208.46
		515200 FICA EXPENSE	406.23	4,147.12
		515500 HEALTH INSURANCE EXPENSE	365.05	5,355.25
		Major Account 510000 Total	6,623.22	69,886.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.28
		521470 OPEN SYSTEMS		98.00
		521500 PUBLICATION & PRINT EXPENSE		33.90
		522100 DUES & SUBSCRIPTION EXPENSE		2,315.00
		522200 CONFERENCE REGISTRATION		350.00
		527200 REP & MAINT-MOTOR VEHICL		165.67
		539100 INDIRECT COST ALLOWANCE	1,567.15	22,821.67
		542100 SOS TEMP SERV - PERSONNEL		105.85
		556100 INSURANCE EXPENSE		250.00
		Major Account 520000 Total	1,567.15	26,168.37
		Fund 48410 Expenditures Total	8,190.37	96,054.38
		Subprogram Revenues	2,864.14-	96,221.77-
		Subprogram Expenditures	8,190.37	96,054.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	2.23-
	Major Account 480000 Total	.18-	2.23-
	Fund 48414 Revenue Total	.18-	2.23-
	Subprogram Revenues	.18-	2.23-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	9,801.59-	40,202.56-
		Major Account 460000 Total	9,801.59-	40,202.56-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		37,178.13-
		475100 REGISTRATION / LICENSE F	25,190.51-	25,690.51-
		Major Account 470000 Total	25,190.51-	62,868.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.26-	2,302.53-
		486500 MISCELLANEOUS ADJUSTMENT		26,839.77-
		Major Account 480000 Total	156.26-	29,142.30-
		Fund 28410 Revenue Total	35,148.36-	132,213.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,701.35	63,126.06
		511300 OVERTIME PAYMENTS	23.90	23.90
		512100 VACATION LEAVE EXPENSE	747.18	4,847.41
		512200 SICK LEAVE EXPENSE	127.09	2,762.23
		512300 HOLIDAY LEAVE EXPENSE	542.59	3,704.51
		512500 FUNERAL LEAVE EXPENSE		12.60
		515100 RETIREMENT PLANS EXPENSE	684.40	5,575.65
		515200 FICA EXPENSE	654.97	5,206.20
		515500 HEALTH INSURANCE EXPENSE	1,593.43	16,789.83
		Major Account 510000 Total	12,074.91	102,048.39
		520000 Operating Expenses		
		521400 OCIO EXPENSE	9,723.60	26,205.30
		521470 OPEN SYSTEMS		529.20
		521500 PUBLICATION & PRINT EXPENSE	58.40	152.76
		522100 DUES & SUBSCRIPTION EXPENSE		527.50
		531100 OFFICE SUPPLIES EXPENSE		9.25
		539100 INDIRECT COST ALLOWANCE	1,398.22	21,784.51
		545000 LABORATORY SERVICES		2,342.32
		554900 OTHER CONTRACTUAL SERVICE		576.00
		556100 INSURANCE EXPENSE	1,000.00	1,000.00
		Major Account 520000 Total	12,180.22	53,126.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.00	288.00
		573100 STATE-OWNED TRANSPORT		369.17
		Major Account 570000 Total	288.00	657.17
		Fund 28410 Expenditures Total	24,543.13	155,832.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	35,148.36-	132,213.50-
	Subprogram Expenditures	24,543.13	155,832.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	12,165.57-	62,575.52-
		Major Account 460000 Total	12,165.57-	62,575.52-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,690.00-	225,640.00-
		475100 REGISTRATION/LICENSE F	750.00-	15,525.00-
		Major Account 470000 Total	19,440.00-	241,165.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.51-	1,571.38-
		484500 REIMB NON-GOVT SOURCES	150.00-	4,907.54-
		485100 FINES FORFEITS & PENALTI		10,230.00-
		Major Account 480000 Total	229.51-	16,708.92-
		Fund 28459 Revenue Total	31,835.08-	320,449.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,462.90	182,472.96
		511300 OVERTIME PAYMENTS	85.77	473.20
		511800 COMPENSATORY TIME PAID		14.40
		512100 VACATION LEAVE EXPENSE	529.78	10,357.57
		512200 SICK LEAVE EXPENSE	266.67	4,690.25
		512300 HOLIDAY LEAVE EXPENSE	1,612.82	9,533.60
		512500 FUNERAL LEAVE EXPENSE	111.75	336.65
		512600 CIVIL LEAVE EXPENSE		77.98
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,298.42	2,298.42
		515100 RETIREMENT PLANS EXPENSE	1,824.75	15,743.42
		515200 FICA EXPENSE	1,811.55	15,279.83
		515500 HEALTH INSURANCE EXPENSE	2,282.77	33,491.34
		Major Account 510000 Total	30,287.18	274,769.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.48	2,579.30
		521400 OCIO EXPENSE	9,982.60	9,982.60
		521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50
		521440 ENTERPRISE CONTENT MANAGEMENT		289.65
		521455 DEVICE LEASING (PRINTERS, PC'S		77.50
		521470 OPEN SYSTEMS		1,029.00
		521500 PUBLICATION & PRINT EXP		718.96
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		828.00
		524600 RENT EXPENSE-BUILDINGS	10.21	122.52
		531100 OFFICE SUPPLIES EXPENSE		1,335.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		11.89
	539100 INDIRECT COST ALLOWANCE	4,925.48	68,304.18
	541700 LEGAL RELATED EXPENSE		64.80
	542100 SOS TEMP SERV - PERSONNEL		1,187.40
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	3,923.94	4,313.96
	Major Account 520000 Total	18,951.71	101,332.09
	570000 Travel Expenses		
	571100 LODGING		256.23
	573100 STATE-OWNED TRANSPORT		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	49,238.89	376,748.35
	Subprogram Revenues	31,835.08-	320,449.44-
	Subprogram Expenditures	49,238.89	376,748.35

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,816.00-	61,839.00-
		Major Account 470000 Total	5,816.00-	61,839.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.42-	1,525.29-
		Major Account 480000 Total	122.42-	1,525.29-
		Fund 28420 Revenue Total	5,938.42-	63,364.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,592.24	21,364.70
		511300 OVERTIME PAYMENTS	14.94	14.94
		512100 VACATION LEAVE EXPENSE		218.36
		512200 SICK LEAVE EXPENSE	211.67	706.04
		512300 HOLIDAY LEAVE EXPENSE	289.65	993.90
		515100 RETIREMENT PLANS EXPENSE	307.64	1,742.95
		515200 FICA EXPENSE	302.83	1,732.40
		515500 HEALTH INSURANCE EXPENSE	358.98	1,457.30
		Major Account 510000 Total	5,077.95	28,230.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.44	664.31
		521500 PUBLICATION & PRINT EXP		109.56
		539100 INDIRECT COST ALLOWANCE	1,203.96	10,008.73
		554900 OTHER CONTRACTUAL SERVICES		24,837.08
		Major Account 520000 Total	1,237.40	35,619.68
		Fund 28420 Expenditures Total	6,315.35	63,850.27
		Subprogram Revenues	5,938.42-	63,364.29-
		Subprogram Expenditures	6,315.35	63,850.27

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	15,410.00-	57,260.00-
		Major Account 470000 Total	15,410.00-	57,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.28-	1,310.31-
		Major Account 480000 Total	93.28-	1,310.31-
		Fund 28451 Revenue Total	15,503.28-	58,570.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,605.15	26,850.51
		512100 VACATION LEAVE EXPENSE	102.81	1,239.17
		512200 SICK LEAVE EXPENSE	62.88	562.93
		512300 HOLIDAY LEAVE EXPENSE	150.71	1,830.16
		512500 FUNERAL LEAVE EXPENSE		149.35
		512800 ADMINISTRATIVE LEAVE EXPENSE	647.50	647.50
		515100 RETIREMENT PLANS EXPENSE	192.22	2,342.75
		515200 FICA EXPENSE	194.46	2,355.68
		515500 HEALTH INSURANCE EXPENSE	27.07	678.54
		Major Account 510000 Total	2,982.80	36,656.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.39	228.74
		521400 OCIO EXPENSE		15,865.45
		531100 OFFICE SUPPLIES EXPENSE		2.62
		539100 INDIRECT COST ALLOWANCE	308.49	12,541.83
		554900 OTHER CONTRACTUAL SERVICE		1,779.00
		Major Account 520000 Total	335.88	30,417.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.55
		Major Account 570000 Total		22.55
		Fund 28451 Expenditures Total	3,318.68	67,096.78
		Subprogram Revenues	15,503.28-	58,570.31-
		Subprogram Expenditures	3,318.68	67,096.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	10.83-
	Major Account 480000 Total	.90-	10.83-
	Fund 28430 Revenue Total	.90-	10.83-
	Subprogram Revenues	.90-	10.83-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		450.00-
		475200 EXAMINATION FEES	7,075.00-	95,858.50-
		Major Account 470000 Total	7,075.00-	96,308.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.38-	793.21-
		Major Account 480000 Total	80.38-	793.21-
		Fund 28450 Revenue Total	7,155.38-	97,101.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,180.82	28,755.25
		511300 OVERTIME PAYMENTS		142.31
		512100 VACATION LEAVE EXPENSE	218.50	2,003.77
		512200 SICK LEAVE EXPENSE	110.63	1,521.67
		512300 HOLIDAY LEAVE EXPENSE	240.10	1,751.70
		512500 FUNERAL LEAVE EXPENSE		322.82
		512600 CIVIL LEAVE EXPENSE		44.15
		515100 RETIREMENT PLANS EXPENSE	280.57	2,585.41
		515200 FICA EXPENSE	274.31	2,473.43
		515500 HEALTH INSURANCE EXPENSE	303.22	4,243.63
		Major Account 510000 Total	4,608.15	43,844.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.79	906.63
		522100 DUES & SUBSCRIPTION EXPENSE		170.00
		522200 CONFERENCE REGISTRATION	100.00	155.00
		531100 OFFICE SUPPLIES EXPENSE		11.75
		539100 INDIRECT COST ALLOWANCE	946.90	13,496.21
		542100 SOS TEMP SERV - PERSONNEL		23.22-
		554900 OTHER CONTRACTUAL SERVICES		11,997.00
		Major Account 520000 Total	1,077.69	26,713.37
		570000 Travel Expenses		
		571100 LODGING		96.00
		571800 MEALS OVERNIGHT		38.85
		573100 STATE OWNED TRANSPORTATION		287.01
		Major Account 570000 Total		421.86
		Fund 28450 Expenditures Total	5,685.84	70,979.37
		Subprogram Revenues	7,155.38-	97,101.71-
		Subprogram Expenditures	5,685.84	70,979.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 PY COVID		20.94-
		Major Account 480000 Total		20.94-
		Fund 10000 Revenue Total		20.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,596.55	191,900.42
		511300 OVERTIME PAYMENTS	3.00	77.85-
		511800 COMPENSATORY TIME PAID		24.56
		512100 VACATION LEAVE EXPENSE	1,071.09	10,629.27
		512200 SICK LEAVE EXPENSE	739.68	6,401.84
		512300 HOLIDAY LEAVE EXPENSE	1,496.36	9,594.85
		512500 FUNERAL LEAVE EXPENSE	23.41	270.73
		512800 ADMINISTRATIVE LEAVE EXPENSE	101.14	139.10
		515100 RETIREMENT PLANS EXPENSE	1,650.04	14,507.75
		515200 FICA EXPENSE	1,593.05	13,862.32
		515500 HEALTH INSURANCE EXPENSE	3,420.48	33,131.96
		519300 LEAVE WITHOUT PAY		19.92
		Major Account 510000 Total	28,694.80	280,404.87
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		16.80
		521440 ENTERPRISE CONTENT MANAGEMENT		2,902.81
		539100 INDIRECT COST ALLOWANCE	2,917.50	75,440.50
		Major Account 520000 Total	2,917.50	78,360.11
		Fund 10000 Expenditures Total	31,612.30	358,764.98
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	97,868.15-	1,326,148.56-
		Major Account 460000 Total	97,868.15-	1,326,148.56-
		Fund 48410 Revenue Total	97,868.15-	1,326,148.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,347.39	642,175.62
		511300 OVERTIME PAYMENTS	13.65	312.28-
		511800 COMPENSATORY TIME PAID		99.67
		512100 VACATION LEAVE EXPENSE	4,278.23	42,493.64
		512200 SICK LEAVE EXPENSE	2,959.88	25,611.25
		512300 HOLIDAY LEAVE EXPENSE	5,986.25	38,337.97
		512500 FUNERAL LEAVE EXPENSE	94.21	1,082.46
		512800 ADMINISTRATIVE LEAVE EXPENSE	406.46	557.80
		515100 RETIREMENT PLANS EXPENSE	6,595.62	57,969.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,368.79	55,437.06
	515500 HEALTH INSURANCE EXPENSE	13,678.15	132,442.05
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	114,728.63	995,947.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.64	951.38
	521400 OCIO EXPENSE		326.25
	521410 APPLICATIONS DEVELOPMENT SUPPO		67.20
	521440 ENTERPRISE CONTENT MANAGEMENT		11,611.29
	521455 DEVICE LEASING (PRINTERS, PC'S		232.50
	521470 OPEN SYSTEMS		1,705.20
	521500 PUBLICATION & PRINT EXPENSE	1,851.40	11,044.22
	522100 DUES & SUBSCRIPTION EXPENSE		1,253.59
	522200 CONFERENCE REGISTRATION		9,363.55
	527200 REP & MAINT-MOTOR VEHICLES	52.94	126.08
	531100 OFFICE SUPPLIES EXPENSE	57.78	740.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,927.36
	534700 ENG TECH & COMM SUP EXPENSE	70.78	332.71
	538100 VEHICLE & EQUIP SUP EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	25,336.62	315,236.61
	541700 LEGAL RELATED EXPENSE	4,669.90	21,041.94
	545000 LABORATORY SERVICES		1,209.10
	545200 MEDICAL ASSESSMENT SERVICES		2,059.59
	554900 OTHER CONTRACTUAL SERVICE		4,345.66
	555340 COTS MAINTENANCE		2,498.00
	Major Account 520000 Total	32,171.06	390,100.80
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.92
	573100 STATE - OWNED TRANSPORTATION E		6,892.93
	Major Account 570000 Total		6,950.85
	Fund 48410 Expenditures Total	146,899.69	1,392,999.61
	Subprogram Revenues	97,868.15-	1,326,169.50-
	Subprogram Expenditures	178,511.99	1,751,764.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,763.72-	74,385.00-
		484500 REIMBUR NON-GOVT SOURC		5,277.63-
		Major Account 480000 Total	5,763.72-	79,662.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		662.40-
		493200 OPERATING TRANSFERS OUT	563,445.29	613,445.29
		Major Account 490000 Total	563,445.29	612,782.89
		Fund 28490 Revenue Total	557,681.57	533,120.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,058.70	530,307.67
		511300 OVERTIME PAYMENTS	9.13	1,216.13
		511400 ON CALL PAY	1,033.22	8,608.16
		511800 COMPENSATORY TIME PAID		.64
		512100 VACATION LEAVE EXPENSE	6,691.40	46,600.51
		512200 SICK LEAVE EXPENSE	1,937.86	15,395.98
		512300 HOLIDAY LEAVE EXPENSE	5,187.34	33,056.79
		512500 FUNERAL LEAVE EXPENSE	5.38	1,844.73
		512600 CIVIL LEAVE EXPENSE		22.39
		515100 RETIREMENT PLANS EXPENSE	5,534.59	48,980.79
		515200 OASDI EXPENSE	5,267.57	45,303.61
		515500 HEALTH INSURANCE EXPENSE	10,874.22	128,337.44
		516100 EMPLOYEE RELOCATION		3,000.00
		519100 OTHER PERSONAL SERV EXP		17,060.62
		Major Account 510000 Total	95,599.41	879,735.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.17	911.06
		521400 OCIO EXPENSE	4,292.00	144,321.50
		521410 APPLICATIONS DEVELOPMENT SUPPO		1,008.00
		521440 ENTERPRISE CONTENT MANAGEMENT		1.60
		521455 DEVICE LEASING (PRINTERS, PC'S		159.80
		521470 OPEN SYSTEMS		3,215.30
		521490 SITE SUPPORT		75.50
		521495 NETWORK SUPPORT		1,296.00
		521500 PUBLICATION & PRINT EXPENSE	229.35	2,714.46
		522100 DUES & SUBSCRIPTION EXP	2,208.32	4,233.32
		522200 CONFERENCE REGISTRATION		601.00
		524600 RENT EXPENSE-BUILDINGS		77,148.28
		527200 REP & MAINT-MOTOR VEHICLES		14.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		923.61
	532100 NON-CAPITALIZED EQUIP PURCHASE	505.00	3,428.00
	534700 ENG TECH & COMM SUP EXP		1,719.49
	538100 VEHICLE & EQUIP SUP EXPENSE	31.37	94.66
	539100 INDIRECT COST ALLOWANCE	17,539.88	252,374.94
	541700 LEGAL RELATED EXPENSE	247.50	579.30
	542100 SOS TEMP SERV	1,805.26	3,268.66
	545200 MEDICAL ASSESSMENT SERVICES		3,507.32
	554900 OTHER CONTRACTUAL SERVICES	127,340.73	5,690,534.57
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	154,285.58	6,200,066.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORTATION		1,908.45
	Major Account 570000 Total		2,217.85
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,831.82	3,303,970.80
	599100 OTHER GOVERNMENT AID		281.68
	Major Account 590000 Total	172,831.82	3,304,252.48
	Fund 28490 Expenditures Total	422,716.81	10,427,032.73
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	557,681.57	533,120.26
	Subprogram Expenditures	422,716.81	10,427,261.07

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	190,010.96-	2,414,081.13-
		Major Account 460000 Total	190,010.96-	2,414,081.13-
		Fund 48410 Revenue Total	190,010.96-	2,414,081.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,106.70	489,986.44
		511300 OVERTIME PAYMENTS	438.73	5,280.56
		511800 COMPENSATORY TIME PAID	179.64	1,338.72
		512100 VACATION LEAVE EXPENSE	9,348.95	39,815.78
		512200 SICK LEAVE EXPENSE	1,602.34	22,239.71
		512300 HOLIDAY LEAVE EXPENSE	4,772.76	26,398.33
		512500 FUNERAL LEAVE EXPENSE		524.52
		512800 ADMINISTRATIVE LEAVE EXPENSE		990.34
		515100 RETIREMENT PLANS EXPENSE	5,425.15	43,807.50
		515200 FICA EXPENSE	5,220.06	41,253.12
		515500 HEALTH INSURANCE EXPENSE	9,871.44	108,514.13
		Major Account 510000 Total	92,965.77	780,149.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		521440 ENTERPRISE CONTENT MANAGEMENT		5.83
		521470 OPEN SYSTEMS		911.40
		521500 PUBLICATION & PRINT EXPENSE		768.18
		522100 DUES & SUBSCRIPTION EXPENSE		2,132.50
		522200 CONFERENCE REGISTRATION		610.00
		524600 RENT EXPENSE-BUILDINGS	130.53	1,562.81
		532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
		533100 HOUSEHOLD & INSTIT EXPENSE		29.94
		534700 ENG TECH & COMM SUP EXPENSE		544.68
		539100 INDIRECT COST ALLOWANCE	15,996.30	232,068.88
		541100 ACCTG & AUDITING SERVICES		355.00
		545200 MEDICAL ASSESSMENT SERVICES		800.04
		554900 OTHER CONTRACTUAL SERVICE	25,277.62	1,325,534.97
		Major Account 520000 Total	41,404.45	1,570,553.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		240.00
		573100 STATE - OWNED TRANSPORTATION E		14,837.48
		Major Account 570000 Total		15,077.48
		Fund 48410 Expenditures Total	134,370.22	2,365,779.71
		Subprogram Revenues	190,010.96-	2,414,081.13-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Subprogram Expenditures	134,370.22	2,365,779.71

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,405.69	218,756.62
	512100 VACATION LEAVE EXPENSE	338.79-	8,994.02
	512200 SICK LEAVE EXPENSE	1,537.28	9,631.86
	512300 HOLIDAY LEAVE EXPENSE	2,766.40	13,270.98
	512500 FUNERAL LEAVE EXPENSE	521.55	521.55
	515100 RETIREMENT PLANS EXPENSE	1,939.07	20,589.76
	515200 FICA EXPENSE	1,939.97	20,305.32
	515500 HEALTH INSURANCE EXPENSE	1,199.67	23,652.21
	519100 OTHER PERSONAL SERV EXP		21,470.40
	Major Account 510000 Total	30,970.84	337,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.61
	521470 Open Systems		156.80
	522100 DUES & SUBSCRIPTION EXPENSE		137.00
	522200 CONFERENCE REGISTRATION	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	23.25
	554900 OTHER CONTRACTUAL SERVICES	5,803.48	62,047.56
	Major Account 520000 Total	5,917.48	62,921.22
	570000 Travel Expenses		
	571100 LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	36,888.32	400,143.53
	Subprogram Expenditures	36,888.32	400,143.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		281.50
		545200 MEDICAL ASSESSMENT SERVICES		1,482.60
		554900 OTHER CONTRACTUAL SERVICES		82,220.40
		Major Account 520000 Total		83,984.50
		Fund 28490 Expenditures Total		83,984.50
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	112,150.85-	781,534.65-
		Major Account 460000 Total	112,150.85-	781,534.65-
		Fund 48410 Revenue Total	112,150.85-	781,534.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,144.52	55,598.03
		511300 OVERTIME PAYMENTS	3.74	5.25
		512100 VACATION LEAVE EXPENSE	322.32	2,738.54
		512200 SICK LEAVE EXPENSE	33.27	1,377.52
		512300 HOLIDAY LEAVE EXPENSE	457.96	3,541.51
		512500 FUNERAL LEAVE EXPENSE		528.52
		512600 CIVIL LEAVE EXPENSE		93.72
		515100 RETIREMENT PLANS EXPENSE	596.87	4,783.32
		515200 OASDI EXPENSE	563.82	4,501.09
		515500 HEALTH INSURANCE EXPENSE	1,172.54	9,159.73
		Major Account 510000 Total	10,295.04	82,327.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		95.16
		539100 INDIRECT COST ALLOWANCE	1,789.56	25,979.52
		541100 ACCTG & AUDITING SERVICES		355.00
		542100 SOS TEMP SERV - PERSONNEL		1,282.18
		554900 OTHER CONTRACTUAL SERVICES	93,213.56	670,597.08
		Major Account 520000 Total	95,003.12	698,308.94
		Fund 48410 Expenditures Total	105,298.16	780,636.17
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	7.08-
		Major Account 480000 Total	.58-	7.08-
		Fund 68460 Revenue Total	.58-	7.08-
		Subprogram Revenues	112,151.43-	781,541.73-
		Subprogram Expenditures	105,298.16	864,620.67

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		272,504.75-
		Major Account 460000 Total		272,504.75-
		Fund 48410 Revenue Total		272,504.75-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		36,044.00
		554900 OTHER CONTRACTUAL SERVICE	14,437.00	230,176.64
		555340 COTS MAINTENANCE		918.07
		Major Account 520000 Total	14,437.00	267,138.71
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		34,680.00
		Major Account 580000 Total		34,680.00
		Fund 48410 Expenditures Total	14,437.00	301,818.71
		Subprogram Revenues		272,504.75-
		Subprogram Expenditures	14,437.00	301,818.71

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

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	295,259.36-	745,037.05-
		Major Account 470000 Total	295,259.36-	745,037.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	940.62-	14,800.96-
		Major Account 480000 Total	940.62-	14,800.96-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		702,200.00
		Major Account 490000 Total		702,200.00
		Fund 28630 Revenue Total	296,199.98-	57,638.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,418.29	188,026.11
		511300 OVERTIME PAYMENTS	24.25	406.29
		511800 COMPENSATORY TIME PAID		191.65
		512100 VACATION LEAVE EXPENSE	1,882.26	9,690.37
		512200 SICK LEAVE EXPENSE	911.06	7,676.91
		512300 HOLIDAY LEAVE EXPENSE	1,686.98	10,743.68
		512500 FUNERAL LEAVE EXPENSE		799.55
		515100 RETIREMENT PLANS EXPENSE	1,941.18	16,297.77
		515200 FICA EXPENSE	1,903.97	15,724.11
		515500 HEALTH INSURANCE EXPENSE	2,482.45	29,078.29
		Major Account 510000 Total	32,250.44	278,634.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.56	150.26
		521440 ENTERPRISE CONTENT MANAGEMENT		.84
		521455 HARDWARE/SOFTWARE PASSTHRU		57.00
		521470 OPEN SYSTEMS		307.30
		521500 PUBLICATION & PRINT EXPENSE	289.98	13,543.48
		522100 DUES & SUBSCRIPTION EXPENSE		500.00
		522200 CONFERENCE REGISTRATION		247.50
		531100 OFFICE SUPPLIES EXPENSE		254.25
		539100 INDIRECT COST ALLOWANCE	6,074.27	87,904.98
		541100 ACCTG & AUDITING SERVICES		58,833.02
		542100 SOS TEMP SERV - PERSONNEL		464.91
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICE	22,882.71	195,511.53
		Major Account 520000 Total	29,374.52	364,775.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,076.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	61,624.96	655,485.80
	Subprogram Revenues	296,199.98-	57,638.01-
	Subprogram Expenditures	61,624.96	655,485.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,462.57-	685,516.25-
		Major Account 460000 Total	161,462.57-	685,516.25-
		Fund 48418 Revenue Total	161,462.57-	685,516.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	482.63	3,477.40
		512100 VACATION LEAVE EXPENSE	13.57	118.36
		512200 SICK LEAVE EXPENSE	11.99	75.31
		512300 HOLIDAY LEAVE EXPENSE	41.48	144.80
		512500 FUNERAL LEAVE EXPENSE		2.99
		515100 RETIREMENT PLANS EXPENSE	41.01	285.62
		515200 FICA EXPENSE	41.24	282.33
		515500 HEALTH INSURANCE EXPENSE	21.85	319.27
		Major Account 510000 Total	653.77	4,706.08
		520000 Operating Expenses		
		521400 OCIO EXPENSE	9,723.60	21,492.80
		521470 OPEN SYSTEMS		9,682.60
		522200 CONFERENCE REGISTRATION		275.00
		531100 OFFICE SUPPLIES EXPENSE		68.68
		532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
		539100 INDIRECT COST ALLOWANCE	164.98	1,630.16
		554900 OTHER CONTRACTUAL SERVICE	160,815.48	843,750.69
		Major Account 520000 Total	171,351.06	877,546.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		96.00
		573100 STATE - OWNED TRANSPORTATION E		315.15
		Major Account 570000 Total		411.15
		Fund 48418 Expenditures Total	172,004.83	882,664.16
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,189.07-	54,161.40-
		Major Account 460000 Total	2,189.07-	54,161.40-
		Fund 48419 Revenue Total	2,189.07-	54,161.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,747.88	40,243.16
		512100 VACATION LEAVE EXPENSE	98.04	1,329.60
		512200 SICK LEAVE EXPENSE	337.77	1,454.91
		512300 HOLIDAY LEAVE EXPENSE	199.70	2,268.30
		512500 FUNERAL LEAVE EXPENSE	48.80	48.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	257.14	3,395.16
	515200 FICA EXPENSE	255.54	3,363.79
	515500 HEALTH INSURANCE EXPENSE	214.21	2,813.16
	Major Account 510000 Total	4,159.08	54,916.88
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		98.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		66.99
	534600 ED & RECREATIONAL SUP EXPENSE	378.67	378.67
	Major Account 520000 Total	378.67	693.66
	Fund 48419 Expenditures Total	4,537.75	55,610.54
	Subprogram Revenues	163,651.64-	739,677.65-
	Subprogram Expenditures	176,542.58	938,274.70

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,586.23-	341,525.73-
		Major Account 460000 Total	18,586.23-	341,525.73-
		Fund 48418 Revenue Total	18,586.23-	341,525.73-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,586.23	187,551.62
		Major Account 520000 Total	18,586.23	187,551.62
		Fund 48418 Expenditures Total	18,586.23	187,551.62
		Subprogram Revenues	18,586.23-	341,525.73-
		Subprogram Expenditures	18,586.23	187,551.62

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,495.35-	321,562.72-
		Major Account 460000 Total	10,495.35-	321,562.72-
		Fund 48410 Revenue Total	10,495.35-	321,562.72-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	125.99	125.99
		532200 PERSONAL COMPUTING EQUIP		6,674.36
		534700 ENG TECH & COMM SUP EXP		11,686.04
		542100 SOS TEMP SERV - PERSONNEL	8,770.12	60,811.33
		545000 LABORATORY SERVICES		11,000.00
		554900 OTHER CONTRACTUAL SERVICE	6,000.00	150,276.03
		Major Account 520000 Total	14,896.11	240,573.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,723.10
		Major Account 570000 Total		1,723.10
		Fund 48410 Expenditures Total	14,896.11	242,296.85
		Subprogram Revenues	10,495.35-	321,562.72-
		Subprogram Expenditures	14,896.11	242,296.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,914.78-
		Major Account 460000 Total		10,914.78-
		Fund 48418 Revenue Total		10,914.78-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,389.60	107,663.78
		Major Account 520000 Total	5,389.60	107,663.78
		Fund 48418 Expenditures Total	5,389.60	107,663.78
		Subprogram Revenues		10,914.78-
		Subprogram Expenditures	5,389.60	107,663.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 201

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,567.20-	33,093.68-
		Major Account 460000 Total	10,567.20-	33,093.68-
		Fund 48410 Revenue Total	10,567.20-	33,093.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16.88	1,645.00
		512100 VACATION LEAVE EXPENSE	1.01	110.57
		512200 SICK LEAVE EXPENSE		111.41
		512300 HOLIDAY LEAVE EXPENSE	2.03	76.09
		515100 RETIREMENT PLANS EXPENSE	1.51	145.77
		515200 FICA EXPENSE	1.50	142.64
		515500 HEALTH INSURANCE EXPENSE		85.21
		Major Account 510000 Total	22.93	2,316.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10,000.00
		539100 INDIRECT COST ALLOWANCE	7.87	725.95
		545000 LABORATORY SERVICES	9,864.20	10,092.20
		554900 OTHER CONTRACTUAL SERVICE	703.00	10,023.20
		Major Account 520000 Total	10,575.07	30,841.35
		Fund 48410 Expenditures Total	10,598.00	33,158.04
		Subprogram Revenues	10,567.20-	33,093.68-
		Subprogram Expenditures	10,598.00	33,158.04

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		61,673.67-
		Major Account 460000 Total		61,673.67-
		Fund 48410 Revenue Total		61,673.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		50,048.87
		Major Account 590000 Total		50,048.87
		Fund 48410 Expenditures Total		50,048.87
		Subprogram Revenues		61,673.67-
		Subprogram Expenditures		50,048.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,640.00	17,927.50
	Major Account 520000 Total	1,640.00	17,927.50
	Fund 48418 Expenditures Total	1,640.00	17,927.50
	Subprogram Expenditures	1,640.00	17,927.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 488

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C	9,455.32-	1,484,280.99-
			Major Account 460000 Total	9,455.32-	1,484,280.99-
			Fund 48418 Revenue Total	9,455.32-	1,484,280.99-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	3,223.91	31,433.31
		511300	OVERTIME PAYMENTS		4.42
		512100	VACATION LEAVE EXPENSE	218.61	1,744.75
		512200	SICK LEAVE EXPENSE	17.25	361.06
		512300	HOLIDAY LEAVE EXPENSE	237.14	1,873.48
		515100	RETIREMENT PLANS EXPENSE	276.73	2,652.05
		515200	FICA EXPENSE	260.07	2,431.87
		515500	HEALTH INSURANCE EXPENSE	852.14	10,584.87
		516200	TUITION ASSISTANCE	2,793.00	4,839.00
			Major Account 510000 Total	7,878.85	55,924.81
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		841.56
		521470	OPEN SYSTEMS		98.00
		521500	PUBLICATION & PRINT EXPENSE		436.58
		522100	DUES & SUBSCRIPTION EXPENSE		2,000.00
		522200	CONFERENCE REGISTRATION		705.00
		531100	OFFICE SUPPLIES EXPENSE	52.43	879.45
		539100	INDIRECT COST ALLOWANCE	910.00	14,678.79
		554900	OTHER CONTRACTUAL SERVICES	1,640.00-	18,557.18
		555340	COTS MAINTENANCE		918.07
			Major Account 520000 Total	677.57-	39,114.63
			Fund 48418 Expenditures Total	7,201.28	95,039.44
			Subprogram Revenues	9,455.32-	1,484,280.99-
			Subprogram Expenditures	7,201.28	95,039.44

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		275,601.96
	Major Account 520000 Total		275,601.96
	Fund 48418 Expenditures Total		275,601.96
	Subprogram Expenditures		275,601.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		799,993.00
	599101 LOAN FORGIVENESS		199,998.00
	Major Account 590000 Total		999,991.00
	Fund 48418 Expenditures Total		999,991.00
	Subprogram Expenditures		999,991.00
	Program Revenues	941,388.26-	10,717,720.57-
	Program Expenditures	1,723,631.78	25,961,298.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28380	INTEGRATED SOLID WASTE MG				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES		551,801.56-
		474101	DISPOSAL FEES	29,842.33-	1,041,655.58-
		474102	ANNUAL OPERATING FEES	950.00-	267,090.00-
		475100	PERMITS		26,750.00-
			Major Account 470000 Total	30,792.33-	1,887,297.14-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	880.98-	11,460.60-
		484500	REIMB NON-GOVT SOURCES		250.00
		485100	FINES FORFEITS & PENALTI		753.03-
		486500	MISCELLANEOUS ADJUSTMENT		1,463.90-
			Major Account 480000 Total	880.98-	13,427.53-
			Fund 28380 Revenue Total	31,673.31-	1,900,724.67-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	86,404.92	838,971.45
		511300	OVERTIME PAYMENTS	29.84	285.69-
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	284.63	284.63
		512100	VACATION LEAVE EXPENSE	19,928.83	84,865.10
		512200	SICK LEAVE EXPENSE	2,344.13	34,748.14
		512300	HOLIDAY LEAVE EXPENSE	6,284.15	49,704.46
		512500	FUNERAL LEAVE EXPENSE	106.69	430.96
		512600	CIVIL LEAVE EXPENSE		5.87
		512800	ADMINISTRATIVE LEAVE EXP		9,219.24
		515100	RETIREMENT PLANS EXPENSE	8,649.21	77,212.28
		515200	FICA EXPENSE	8,457.97	74,279.75
		515500	HEALTH INSURANCE EXPENSE	12,580.14	152,720.18
		519100	OTHER PERSONAL SERV EXPENSE	127.45	11,730.34
		519300	LEAVE WITHOUT PAY		93.46
			Major Account 510000 Total	145,197.96	1,334,480.17
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	77.50	740.41
		521400	OCIO EXPENSE		207.20
		521410	APPLICATIONS DEVELOPMENT SUPPO		4,008.00
		521440	ENTERPRISE CONTENT MANAGEMENT		58,050.55
		521450	HARDWARE/SOFTWARE PASSTHRU		11,640.09
		521455	DEVICE LEASING (PRINTERS, PC'S		3,431.90
		521470	OPEN SYSTEMS		3,568.10
		521490	SITE SUPPORT		75.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521495 NETWORK SUPPORT		1,296.00
	521500 PUBLICATION & PRINT EXP	138.48	1,674.54
	522100 DUES & SUBSCRIPTION EXP	150.00	3,807.17
	522200 CONFERENCE REGISTRATION		1,649.50
	524600 RENT EXPENSE-BUILDINGS	994.32	13,349.32
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLE		509.77
	531100 OFFICE SUPPLIES EXPENSE		710.06
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	534600 ED & RECREATIONAL SUP EX		34.50
	534700 ENG TECH & COMM SUP EXP	236.13	548.33
	538100 VEHICLE & EQUIP SUP EXPENSE	42.73	84.79
	539100 INDIRECT COST ALLOWANCE	23,976.34	392,932.52
	541700 LEGAL RELATED EXPENSE	4,104.15	14,152.56
	542100 SOS TEMP SERV - PERSONNEL		271.31
	545200 MEDICAL ASSESSMENT SERVICES		4,575.67
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554140 RADIO SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	14,886.84	59,163.73
	555320 COTS DEVELOPMENT		586.90
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	44,631.49	584,857.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	904.27
	571600 MEALS - WHILE NOT TRAVEL STATU	3.50	3.50
	571800 TAXABLE TRAVEL EXPENSES	126.98	280.99
	573100 STATE - OWNED TRANSPORTATION E		12,548.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	20.44	94.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.19
	Major Account 570000 Total	342.92	13,835.23
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	190,172.37	1,933,612.89
	Subprogram Revenues	31,673.31-	1,900,724.67-
	Subprogram Expenditures	190,172.37	1,933,612.89

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,735.33	34,433.46
		512100 VACATION LEAVE EXPENSE	7.70	68.81
		512200 SICK LEAVE EXPENSE	.18	20.08
		512300 HOLIDAY LEAVE EXPENSE	9.32	38.40
		512500 FUNERAL LEAVE EXPENSE		3.47
		515100 RETIREMENT PLANS EXPENSE	8.18	69.10
		515200 FICA EXPENSE	7.89	64.13
		515500 HEALTH INSURANCE EXPENSE	4.99	107.83
		Major Account 510000 Total	33,773.59	34,805.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	46,170.96	46,503.75
		Major Account 520000 Total	46,170.96	46,503.75
		Fund 10000 Expenditures Total	79,944.55	81,309.03
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,092.15-	165,698.96-
		Major Account 460000 Total	11,092.15-	165,698.96-
		Fund 48420 Revenue Total	11,092.15-	165,698.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,814.95	76,629.92
		511300 OVERTIME PAYMENTS	2.35	18.15
		512100 VACATION LEAVE EXPENSE	1,364.09	5,753.32
		512200 SICK LEAVE EXPENSE	58.79	1,613.00
		512300 HOLIDAY LEAVE EXPENSE	738.84	4,361.11
		512500 FUNERAL LEAVE EXPENSE	123.20	291.85
		512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
		515100 RETIREMENT PLANS EXPENSE	831.40	6,681.38
		515200 FICA EXPENSE	811.99	6,390.99
		515500 HEALTH INSURANCE EXPENSE	1,333.13	15,274.50
		Major Account 510000 Total	14,078.74	117,266.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.01	81.94
		521455 DEVICE LEASING (PRINTERS, PC'S		103.85
		521470 OPEN SYSTEMS		176.40
		521500 PUBLICATION & PRINT EXPENSE		16.00
		522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
		522200 CONFERENCE REGISTRATION		82.00
		524600 RENT EXP-BUILDINGS	86.75	1,041.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.30-
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	2,598.01	35,820.87
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,596.78
	545200 MEDICAL ASSESSMENT SERVICES		3,481.25
	554900 OTHER CONTRACTUAL SERVICE	1,428.69-	9,659.19
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	1,274.08	54,507.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.40
	Major Account 570000 Total		23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	15,352.82	172,237.57
	Subprogram Revenues	11,092.15-	165,698.96-
	Subprogram Expenditures	95,297.37	253,546.60

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,340.45-	82,882.06
		511300 OVERTIME PAYMENTS	1.04	6.55
		512100 VACATION LEAVE EXPENSE	457.12	7,668.72
		512200 SICK LEAVE EXPENSE	217.09	3,732.60
		512300 HOLIDAY LEAVE EXPENSE	757.55	5,378.89
		512500 FUNERAL LEAVE EXPENSE	15.93	41.69
		512600 CIVIL LEAVE EXPENSE		1.05
		512800 ADMINISTRATIVE LEAVE EXPENSE		128.91
		515100 RETIREMENT PLANS EXPENSE	880.67	8,850.52
		515200 OASDI EXPENSE	866.06	8,522.26
		515500 HEALTH INSURANCE EXPENSE	1,004.90	15,519.75
		519100 OTHER PERSONAL SERV EXPENSE	6.00	6.00
		519300 LEAVE WITHOUT PAY		2.84
		Major Account 510000 Total	19,134.09-	132,741.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.51	372.46
		531100 OFFICE SUPPLIES EXPENSE		222.22
		539100 INDIRECT COST ALLOWANCE	34,220.41-	10,026.59
		Major Account 520000 Total	34,117.90-	10,621.27
		Fund 10000 Expenditures Total	53,251.99-	143,363.11
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,829.86-	658,485.70-
		Major Account 460000 Total	30,829.86-	658,485.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.88-	3,004.29-
		Major Account 480000 Total	230.88-	3,004.29-
		Fund 48420 Revenue Total	31,060.74-	661,489.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,195.61	325,106.22
		511300 OVERTIME PAYMENTS	8.25	771.76
		511400 PREMIUM PAY	1,033.22	8,608.13
		511800 COMPENSATORY TIME PAID		.96
		512100 VACATION LEAVE EXPENSE	1,568.16	29,605.45
		512200 SICK LEAVE EXPENSE	828.45	12,865.92
		512300 HOLIDAY LEAVE EXPENSE	2,791.91	20,810.77
		512500 FUNERAL LEAVE EXPENSE	53.93	131.27
		512600 CIVIL LEAVE EXPENSE		15.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		403.51
	515100 RETIREMENT PLANS EXPENSE	3,032.10	30,951.24
	515200 OASDI EXPENSE	2,976.53	29,622.80
	515500 HEALTH INSURANCE EXPENSE	3,764.32	59,516.24
	519100 OTHER PERSONAL SERV EXPENSE	17.26	17.26
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	50,269.74	518,434.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521400 OCIO EXPENSE	505.79	2,713.29
	521455 DEVICE LEASING (PRINTERS, PC'S		3,227.30
	521470 OPEN SYSTEMS		970.20
	521500 PUBLICATION & PRINT EXPENSE	31.64	1,324.70
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	3,489.50
	522200 CONFERENCE REGISTRATION	139.00	1,065.50
	524600 RENT EXPENSE-BUILDINGS	25.52	306.24
	531100 OFFICE SUPPLIES EXPENSE		97.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE	59.50	59.50
	539100 INDIRECT COST ALLOWANCE	1,877.99	154,575.86
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	1,149.19	10,226.27
	542100 SOS TEMP SERV - PERSONNEL		1,147.44
	545200 MEDICAL ASSESSMENT SERVICES		3,667.90
	554140 RADIO SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICE		3,852.91
	Major Account 520000 Total	3,988.63	192,836.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	571800 TAXABLE TRAVEL EXPENSES		294.00
	573100 STATE - OWNED TRANSPORTATION E		1,830.70
	Major Account 570000 Total		2,201.15
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	54,258.37	713,912.83
	Subprogram Revenues	31,060.74-	661,489.99-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	580000 Capital Outlay		
	Subprogram Expenditures	1,006.38	857,275.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		Major Account 520000 Total		.48
		Fund 10000 Expenditures Total		.48
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.43-	11,420.12-
		Major Account 480000 Total	639.43-	11,420.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	563,445.29-	563,445.29-
		Major Account 490000 Total	563,445.29-	563,445.29-
		Fund 28359 Revenue Total	564,084.72-	574,865.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,087.14	32,853.86
		511300 OVERTIME PAYMENTS	.50	.50
		512100 VACATION LEAVE EXPENSE	279.72	2,505.05
		512200 SICK LEAVE EXPENSE	253.12	604.32
		512300 HOLIDAY LEAVE EXPENSE	381.89	2,251.90
		512500 FUNERAL LEAVE EXPENSE	246.45	246.45
		515100 RETIREMENT PLANS EXPENSE	467.87	2,879.77
		515200 OASDI EXPENSE	460.10	2,814.51
		515500 HEALTH INSURANCE EXPENSE	635.25	4,703.75
		Major Account 510000 Total	7,812.04	48,860.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,256.03	15,345.50
		554900 OTHER CONTRACTUAL SERVICE	22,351.93	422,936.85
		Major Account 520000 Total	23,607.96	438,282.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		73,628.56
		Major Account 590000 Total		73,628.56
		Fund 28359 Expenditures Total	31,420.00	560,771.02
		Subprogram Revenues	564,084.72-	574,865.41-
		Subprogram Expenditures	31,420.00	560,771.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,338.49-	41,202.69-
	Major Account 480000 Total	3,338.49-	41,202.69-
	Fund 28400 Revenue Total	3,338.49-	41,202.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,350.06	104,705.50
	511300 OVERTIME PAYMENTS	30.66	30.66
	512100 VACATION LEAVE EXPENSE	959.55	6,295.93
	512200 SICK LEAVE EXPENSE	342.74	3,951.77
	512300 HOLIDAY LEAVE EXPENSE	636.84	5,759.62
	512500 FUNERAL LEAVE EXPENSE	13.04	254.24
	515100 RETIREMENT PLANS EXPENSE	773.97	9,061.69
	515200 FICA EXPENSE	770.54	8,799.94
	515500 HEALTH INSURANCE EXPENSE	626.06	18,090.82
	Major Account 510000 Total	12,503.46	156,950.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	5,690.74
	521400 OICO EXPENSE		133,218.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXP		3,555.81
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	539100 INDIRECT COST ALLOWANCE	2,152.78	48,941.73
	554900 OTHER CONTRACTUAL SERVICE		3,665.66
	Major Account 520000 Total	2,155.74	207,157.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,634.58	1,423,268.98
	Major Account 590000 Total	16,634.58	1,423,268.98
	Fund 28400 Expenditures Total	31,293.78	1,787,376.72
	Subprogram Revenues	3,338.49-	41,202.69-
	Subprogram Expenditures	31,293.78	1,787,376.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		260.00
	Major Account 520000 Total		260.00
	Fund 28381 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	297.32-	8,913.73-
		Major Account 460000 Total	297.32-	8,913.73-
		Fund 48420 Revenue Total	297.32-	8,913.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188.15	4,516.15
		511300 OVERTIME PAYMENTS	7.38	15.66
		512100 VACATION LEAVE EXPENSE	3.95	299.21
		512200 SICK LEAVE EXPENSE	1.58	63.11
		512300 HOLIDAY LEAVE EXPENSE	18.37	203.81
		515100 RETIREMENT PLANS EXPENSE	16.46	381.72
		515200 OASDI EXPENSE	16.58	360.64
		515500 HEALTH INSURANCE EXPENSE	7.30	1,069.75
		Major Account 510000 Total	259.77	6,910.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	78.89	2,116.97
		Major Account 520000 Total	78.89	2,116.97
		Fund 48420 Expenditures Total	338.66	9,027.02
		Subprogram Revenues	297.32-	8,913.73-
		Subprogram Expenditures	338.66	9,027.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,667.93-	44,638.70-
		475100 REGISTRATION / LICENSE F		10,000.00-
		Major Account 470000 Total	7,667.93-	54,638.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.11-	1,505.32-
		Major Account 480000 Total	122.11-	1,505.32-
		Fund 28350 Revenue Total	7,790.04-	56,144.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,047.68	16,213.85
		511300 OVERTIME PAYMENTS	5.53	34.35
		512100 VACATION LEAVE EXPENSE	63.74	529.13
		512200 SICK LEAVE EXPENSE	66.32	228.36
		512300 HOLIDAY LEAVE EXPENSE	200.37	1,074.94
		512500 FUNERAL LEAVE EXPENSE		25.46
		512800 ADMINISTRATIVE LEAVE EXP		10.36
		515100 RETIREMENT PLANS EXPENSE	178.50	1,420.66
		515200 OASDI EXPENSE	177.27	1,376.76
		515500 HEALTH INSURANCE EXPENSE	201.60	2,808.94
		Major Account 510000 Total	2,941.01	23,722.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	812.49	7,606.96
		542100 SOS TEMP SERV-PERSONNEL		371.34
		554900 OTHER CONTRACTUAL SERVICES	14,886.84-	1,767.23
		Major Account 520000 Total	14,074.35-	9,745.53
		Fund 28350 Expenditures Total	11,133.34-	33,468.34
48460 RAPMA FEDERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,580.00-	56,580.00-
		Major Account 460000 Total	56,580.00-	56,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.42-	752.11-
		Major Account 480000 Total	27.42-	752.11-
		Fund 48460 Revenue Total	56,607.42-	57,332.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,293.45	28,781.27
		512100 VACATION LEAVE EXPENSE	54.29	2,168.29
		512200 SICK LEAVE EXPENSE	45.05	545.92
		512300 HOLIDAY LEAVE EXPENSE	115.96	1,612.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	50.50	54.10
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	116.79	2,495.34
	515200 FICA EXPENSE	112.15	2,392.47
	515500 HEALTH INSURANCE EXPENSE	275.39	5,899.69
	Major Account 510000 Total	2,063.58	44,093.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	444.54	13,427.42
	Major Account 520000 Total	444.54	13,427.42
	Fund 48460 Expenditures Total	2,508.12	57,521.29
	Subprogram Revenues	64,397.46-	113,476.13-
	Subprogram Expenditures	8,625.22-	90,989.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,701.72-
	Major Account 460000 Total		122,701.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.09-	2,103.36-
	Major Account 480000 Total	176.09-	2,103.36-
	Fund 48450 Revenue Total	176.09-	124,805.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,866.82	67,750.51
	511300 OVERTIME PAYMENTS	73.11	123.56
	512100 VACATION LEAVE EXPENSE	437.01	4,480.09
	512200 SICK LEAVE EXPENSE	127.85	1,364.04
	512300 HOLIDAY LEAVE EXPENSE	670.48	3,688.13
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EXP		192.29
	515100 RETIREMENT PLANS EXPENSE	836.70	5,817.06
	515200 OASDI EXPENSE	818.04	5,639.74
	515500 HEALTH INSURANCE EXPENSE	1,374.36	10,685.43
	Major Account 510000 Total	14,204.37	99,823.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	1,224.72
	539100 INDIRECT COST ALLOWANCE	2,859.75	31,733.28
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	2,961.81	33,365.98
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	30.71	30.71
	573100 STATE-OWNED TRANPORTAION		118.75
	Major Account 570000 Total	30.71	149.46
	Fund 48450 Expenditures Total	17,196.89	133,338.51
	Subprogram Revenues	176.09-	124,805.08-
	Subprogram Expenditures	17,196.89	133,338.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,181.72-	128,994.80-
		Major Account 460000 Total	6,181.72-	128,994.80-
		Fund 48420 Revenue Total	6,181.72-	128,994.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,187.12	66,551.10
		511300 OVERTIME PAYMENTS	.25	.25
		512100 VACATION LEAVE EXPENSE	402.43	5,030.49
		512200 SICK LEAVE EXPENSE	253.31	1,168.35
		512300 HOLIDAY LEAVE EXPENSE	369.35	3,706.36
		512500 FUNERAL LEAVE EXPENSE	7.40	147.00
		512800 ADMINISTRATIVE LEAVE EXP		148.90
		515100 RETIREMENT PLANS EXPENSE	465.73	5,746.39
		515200 OASDI EXPENSE	463.13	5,641.71
		515500 HEALTH INSURANCE EXPENSE	477.23	8,149.85
		Major Account 510000 Total	7,625.95	96,290.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,317.55	31,064.80
		Major Account 520000 Total	1,317.55	31,064.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		100.70
		Major Account 570000 Total		100.70
		Fund 48420 Expenditures Total	8,943.50	127,455.90
		Subprogram Revenues	6,181.72-	128,994.80-
		Subprogram Expenditures	8,943.50	127,455.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,775.95-	458,102.82-
		Major Account 460000 Total	29,775.95-	458,102.82-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,463.90
		Major Account 480000 Total		1,463.90
		Fund 48420 Revenue Total	29,775.95-	456,638.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,335.42	120,120.25
		511300 OVERTIME PAYMENTS	5.68	10.17
		512100 VACATION LEAVE EXPENSE	1,335.09	7,885.21
		512200 SICK LEAVE EXPENSE	526.09	2,753.90
		512300 HOLIDAY LEAVE EXPENSE	1,055.32	7,015.50
		512500 FUNERAL LEAVE EXPENSE	76.40	422.37
		512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
		515100 RETIREMENT PLANS EXPENSE	1,223.01	10,328.14
		515200 FICA EXPENSE	1,203.05	9,990.10
		515500 HEALTH INSURANCE EXPENSE	1,711.76	20,776.41
		Major Account 510000 Total	20,471.82	179,520.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.91	79.54
		521455 DEVICE LEASING (PRINTERS, PC'S		3,491.95
		521470 OPEN SYSTEMS		382.20
		522100 DUES & SUBSCRIPTION EXPENSE		1,916.67
		522200 CONFERENCE REGISTRATION		1,571.00
		531100 OFFICE SUPPLIES EXPENSE		103.11
		534600 ED & RECREATIONAL SUP EXPENSE		34.50
		534700 ENG TECH & COMM SUP EXPENSE		63.56
		539100 INDIRECT COST ALLOWANCE	3,864.31	56,143.65
		541100 ACCTG & AUDITING SERVICES		355.00
		542100 SOS TEMP SERV - PERSONNEL		4.57-
		545200 MEDICAL ASSESSMENT SERV		11,746.48
		554900 OTHER CONTRACTUAL	12,464.94	210,891.87
		555320 COTS DEVELOPMENT		293.45
		Major Account 520000 Total	16,342.16	287,068.41
		570000 Travel Expenses		
		573100 STATE-0WNED TRANSPORTATION		213.62
		Major Account 570000 Total		213.62
		580000 Capital Outlay		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	36,813.98	467,242.53
	Subprogram Revenues	29,775.95-	456,638.92-
	Subprogram Expenditures	36,813.98	467,242.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.84-
		Major Account 490000 Total		1.84-
		Fund 28490 Revenue Total		1.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,476.82	38,288.69
		511300 OVERTIME PAYMENTS	.32	51.35
		512100 VACATION LEAVE EXPENSE	2,538.92	6,611.33
		512200 SICK LEAVE EXPENSE	186.29	1,238.26
		512300 HOLIDAY LEAVE EXPENSE	445.58	2,373.75
		512600 CIVIL LEAVE EXPENSE		.35
		515100 RETIREMENT PLANS EXPENSE	497.86	3,636.30
		515200 OASDI EXPENSE	458.55	3,269.06
		515500 HEALTH INSURANCE EXPENSE	1,454.76	12,563.66
		Major Account 510000 Total	9,059.10	68,032.75
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		280.00
		524600 RENT EXPENSE-BUILDINGS		3,441.56
		532100 NON CAPITALIZED EQUIPMENT		1,093.00
		534700 ENG TECH & COMM SUP EXP		10,364.27
		538100 VEHICLE & EQUIP SUP EXP		108.00
		539100 INDIRECT COST ALLOWANCE	755.36	17,926.55
		542100 SOS TEMP SERV - PERSONNEL		1,184.43
		545200 MEDICAL ASSESSMENT SERVS		1,109.40
		Major Account 520000 Total	755.36	35,507.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		409.99
		Major Account 570000 Total		409.99
		Fund 28490 Expenditures Total	9,814.46	103,949.95
		Subprogram Revenues		1.84-
		Subprogram Expenditures	9,814.46	103,949.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,842.77-	435,548.50-
		Major Account 460000 Total	17,842.77-	435,548.50-
		Fund 48420 Revenue Total	17,842.77-	435,548.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,669.32	71,360.40
		511300 OVERTIME PAYMENTS	.25	.25
		512100 VACATION LEAVE EXPENSE	225.03	4,357.43
		512200 SICK LEAVE EXPENSE	78.66	1,284.40
		512300 HOLIDAY LEAVE EXPENSE	413.21	3,173.51
		512500 FUNERAL LEAVE EXPENSE	352.45	422.24
		512800 ADMINISTRATIVE LEAVE EXP		716.49
		515100 RETIREMENT PLANS EXPENSE	504.57	6,087.85
		515200 OASDI EXPENSE	493.49	5,922.35
		515500 HEALTH INSURANCE EXPENSE	782.31	10,977.68
		Major Account 510000 Total	8,519.29	104,302.60
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		380.00
		539100 INDIRECT COST ALLOWANCE	1,541.41	33,354.76
		554900 OTHER CONTRACTUAL SERVICE	10,934.38	302,934.75
		Major Account 520000 Total	12,475.79	336,669.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.97
		573100 STATE-OWNED TRANSPORTATION		696.94
		Major Account 570000 Total		813.91
		Fund 48420 Expenditures Total	20,995.08	441,786.02
		Subprogram Revenues	17,842.77-	435,548.50-
		Subprogram Expenditures	20,995.08	441,786.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		526,318.39-
		474101 DISPOSAL FEES	29,842.34-	990,749.82-
		Major Account 470000 Total	29,842.34-	1,517,068.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,680.35-	32,475.68-
		484500 Reimb Non-Gov Sources		4,540.39-
		485100 FINES FORFEITS & PENALTI		20,429.04-
		Major Account 480000 Total	2,680.35-	57,445.11-
		Fund 28390 Revenue Total	32,522.69-	1,574,513.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,470.59	135,803.35
		511300 OVERTIME PAYMENTS	30.66	30.66
		512100 VACATION LEAVE EXPENSE	2,374.30	28,107.70
		512200 SICK LEAVE EXPENSE	172.98	22,292.23
		512300 HOLIDAY LEAVE EXPENSE	1,186.41	7,007.23
		512500 FUNERAL LEAVE EXPENSE	13.04	324.36
		515100 RETIREMENT PLANS EXPENSE	1,366.25	14,493.92
		515200 FICA EXPENSE	1,354.46	14,228.46
		515500 HEALTH INSURANCE EXPENSE	1,397.68	20,867.69
		Major Account 510000 Total	22,366.37	243,155.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.13	26.93
		521400 OCIO EXPENSE	4,736.00	179,672.48
		521410 APPLICATIONS DEVELOPMENT SUPPO		6,581.50
		521440 ENTERPRISE CONTENT MANAGEMENT		7,364.21
		521470 OPEN SYSTEMS		196.00
		521500 PUBLICATION & PRINT EXPENSE		3,480.13
		522200 CONFERENCE REGISTRATION		19.00
		524600 RENT EXPENSE-BUILDINGS	33.28	398.31
		531100 OFFICE SUPPLIES EXPENSE		84.94
		532100 NON-CAPITALIZED EQUIP PURCHASE		5,475.31
		539100 INDIRECT COST ALLOWANCE	4,105.11	63,458.03
		554900 OTHER CONTRACTUAL SERVICE	3,820.28	7,485.94
		Major Account 520000 Total	12,699.80	274,242.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		740.65
		574500 PERSONAL VEHICLE MILEAGE EXPEN		534.80
		Major Account 570000 Total		1,275.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,345.27	3,739,177.37
	Major Account 590000 Total	38,345.27	3,739,177.37
	Fund 28390 Expenditures Total	73,411.44	4,257,851.20
	Subprogram Revenues	32,522.69-	1,574,513.32-
	Subprogram Expenditures	73,411.44	4,257,851.20
	Program Revenues	792,443.41-	6,186,874.04-
	Program Expenditures	508,078.69	11,024,484.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,982.49	225,509.16
		511300 OVERTIME PAYMENTS	284.42	284.42
		511800 COMP TIME PAYMENT		53.22
		512100 VACATION LEAVE EXPENSE	1,645.54	10,653.74
		512200 SICK LEAVE EXPENSE	424.87	6,973.22
		512300 HOLIDAY LEAVE EXPENSE	1,540.64	10,896.44
		512500 FUNERAL LEAVE EXPENSE	78.31	403.29
		512600 CIVIL LEAVE EXPENSE		1.24
		512800 ADMINISTRATIVE LEAVE EXPENSE		415.10
		515100 RETIREMENT PLANS EXPENSE	1,868.70	17,252.57
		515200 FICA EXPENSE	1,827.21	16,693.37
		515500 HEALTH INSURANCE EXPENSE	2,297.61	29,174.35
		Major Account 510000 Total	40,949.79	318,310.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.77	20.79
		521400 OCIO EXPENSE	7,000.00	7,000.00
		521410 APPLICATIONS DEVELOPMENT SUPPO		1,445.70
		524600 RENT EXPENSE-BUILDINGS		1,534.59
		531100 OFFICE SUPPLIES EXPENSE		97.01
		539100 INDIRECT COST ALLOWANCE	3,110.55	90,937.85
		Major Account 520000 Total	10,112.32	101,035.94
		Fund 10000 Expenditures Total	51,062.11	419,346.06
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,227.07-	1,000,968.13-
		Major Account 460000 Total	35,227.07-	1,000,968.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.75-	1,342.11-
		Major Account 480000 Total	148.75-	1,342.11-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		18.40-
		Major Account 490000 Total		18.40-
		Fund 48430 Revenue Total	35,375.82-	1,002,328.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,372.49	256,653.62
		511300 OVERTIME PAYMENTS	142.65	142.65
		511800 COMPENSATORY TIME PAID		79.44
		512100 VACATION LEAVE EXPENSE	2,395.31	14,940.01

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	571.14	9,275.16
	512300 HOLIDAY LEAVE EXPENSE	2,221.51	15,487.47
	512500 FUNERAL LEAVE EXPENSE	116.80	576.72
	512600 CIVIL LEAVE EXPENSE		1.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		619.90
	515100 RETIREMENT PLANS EXPENSE	2,682.02	24,166.52
	515200 FICA EXPENSE	2,619.55	23,360.00
	515500 HEALTH INSURANCE EXPENSE	3,333.84	40,817.97
	516200 TUITION ASSISTANCE	2,712.00	2,712.00
	Major Account 510000 Total	37,167.31	388,833.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.00
	521400 OCIO EXPENSE	370.00	22,366.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,168.55
	521455 DEVICE LEASING (PRINTERS, PC'S		497.70
	521470 OPEN SYSTEMS		872.20
	521500 PUBLICATION & PRINT EXPENSE	87.81	301.57
	522100 DUES & SUBSCRIPTION EXPENSE		156.83
	522200 CONFERENCE REGISTRATION		264.50
	524600 RENT EXPENSE-BUILDINGS	77.82	77.82
	531100 OFFICE SUPPLIES EXPENSE		44.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	534700 ENG TECH & COMM SUP EXP		4,347.72
	538100 VEHICLE & EQUIP SUP EXPENSE		23.25
	539100 INDIRECT COST ALLOWANCE	11,785.04	134,795.27
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE	3,286.72	14,529.40
	545000 LABORATORY SERVICES		3,079.70
	545200 MEDICAL ASSESSMENT SERVICES		910.68
	554900 OTHER CONTRACTUAL SERVICE	3,820.28	250,153.18
	555100 SOFTWARE RENEWAL/MAINTENANCE F		12,000.00
	Major Account 520000 Total	19,427.67	455,374.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.98
	571600 MEALS - WHILE NOT TRAVEL STATU	3.50	3.50
	571800 MEALS - TRAVEL STATUS	47.82	111.82
	573100 STATE - OWNED TRANSPORTATION E		10,639.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN	182.73	1,214.69

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	234.05	12,307.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		69,900.00
	Major Account 580000 Total		69,900.00
	Fund 48430 Expenditures Total	56,829.03	926,415.30
	Subprogram Revenues	35,375.82-	1,002,328.64-
	Subprogram Expenditures	107,891.14	1,345,761.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,000.00-	63,500.00-
		Major Account 470000 Total	2,000.00-	63,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.64-	399.52-
		484500 REIMB NON-GOVT SOURCES		34.08-
		Major Account 480000 Total	33.64-	433.60-
		Fund 28345 Revenue Total	2,033.64-	63,933.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,644.87	32,994.39
		511300 OVERTIME PAYMENTS	33.60	33.60
		511800 COMP TIME PAYMENT		8.29
		512100 VACATION LEAVE EXPENSE	321.45	2,668.36
		512200 SICK LEAVE EXPENSE	178.48	1,424.77
		512300 HOLIDAY LEAVE EXPENSE	286.84	1,985.23
		512500 FUNERAL LEAVE EXPENSE	8.37	137.50
		515100 RETIREMENT PLANS EXPENSE	334.58	2,937.79
		515200 FICA EXPENSE	317.92	2,741.46
		515500 HEALTH INSURANCE EXPENSE	876.83	9,041.87
		Major Account 510000 Total	6,002.94	53,973.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.99
		521440 ENTERPRISE CONTENT MANAGEMENT		537.08
		521500 PUBLICATION & PRINT EXP		841.76
		522200 CONFERENCE REGISTRATION		1,499.00
		531100 OFFICE SUPPLIES EXPENSE		24.76
		539100 INDIRECT COST ALLOWANCE	1,043.82	15,427.88
		547100 EDUCATIONAL/STAFF TRAINING SER		56.81
		Major Account 520000 Total	1,043.82	18,392.28
		Fund 28345 Expenditures Total	7,046.76	72,365.54
		Subprogram Revenues	2,033.64-	63,933.60-
		Subprogram Expenditures	7,046.76	72,365.54

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,377,106.00-	2,474,307.25-
		476100 OTHER LIC PERM & FEES		1,816.75-
		Major Account 470000 Total	1,377,106.00-	2,476,124.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,215.80-	50,215.92-
		Major Account 480000 Total	3,215.80-	50,215.92-
		Fund 28340 Revenue Total	1,380,321.80-	2,526,339.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,199.88	1,039,223.19
		511300 OVERTIME PAYMENTS	428.70	428.70
		511700 EMPLOYEE BONUSES		250.00
		511800 COMP TIME PAYMENT		139.89
		512100 VACATION LEAVE EXPENSE	6,600.04	67,398.97
		512200 SICK LEAVE EXPENSE	2,625.55	50,933.46
		512300 HOLIDAY LEAVE EXPENSE	8,482.94	58,225.19
		512500 FUNERAL LEAVE EXPENSE		2,714.30
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,431.90
		515100 RETIREMENT PLANS EXPENSE	9,461.05	93,201.90
		515200 FICA EXPENSE	9,323.06	90,631.86
		515500 HEALTH INSURANCE EXPENSE	9,408.51	133,895.35
		516100 EMPLOYEE RELOCATION		3,000.00
		519100 OTHER PERSONAL SERVICES		23,464.40
		519300 LEAVE WITHOUT PAY		114.34
		Major Account 510000 Total	154,529.73	1,565,053.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.60	740.16
		521400 OCIO EXPENSE	616.79	6,142.39
		521410 APPLICATIONS DEVELOPMENT SUPPO		8,433.25
		521440 ENTERPRISE CONTENT MANAGEMENT		4.19
		521455 DEVICE LEASING (PRINTERS, PC'S		297.50
		521470 OPEN SYSTEMS		2,450.00
		521500 PUBLICATION & PRINT EXPENSE	138.32	3,824.20
		522100 DUES & SUBSCRIPTION EXPENSE	1,450.00	1,869.50
		522200 CONFERENCE REGISTRATION	130.00	1,927.50
		522600 JOB APPLICANT EXPENSE		32.88
		524600 RENT EXPENSE -BUILDINGS	640.54	8,810.96
		526100 REP & MAINT-REAL PROPERT		1,556.12
		531100 OFFICE SUPPLIES EXPENSE		6.93

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,228.36
	534700 ENG TECH & COMM SUP EXP		1,758.46
	538100 VEHICLE & EQUIP SUP EXPENSE	11.36	51.71
	539100 INDIRECT COST ALLOWANCE	33,246.86	486,283.89
	541700 LEGAL RELATED EXPENSE	574.60	5,181.39
	542100 SOS TEMP SERV PERSONNEL		877.77
	545000 LABORATORY SERVICES		5,685.60
	545200 MEDICAL ASSESSMENT SERV		2,106.36
	554900 OTHER CONTRACTUAL SERVICE	3,820.28	22,117.62
	555100 SOFTWARE RENEWAL/MAINTENANCE F		28,000.00
	Major Account 520000 Total	40,664.35	593,386.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.07
	571800 MEALS - TRAVEL STATUS	111.61	657.35
	573100 STATE-OWNED TRANPORTAION		4,344.19
	574500 PERSONAL VEHICLE MILEAGE	378.67	1,031.91
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	490.28	6,772.90
	Fund 28340 Expenditures Total	195,684.36	2,165,213.09
	Subprogram Revenues	1,380,321.80-	2,526,339.92-
	Subprogram Expenditures	195,684.36	2,165,213.09

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,320.23-	235,344.54-
		Major Account 460000 Total	30,320.23-	235,344.54-
		Fund 48430 Revenue Total	30,320.23-	235,344.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,592.43	37,662.74
		511300 OVERTIME PAYMENTS	114.09	114.09
		512100 VACATION LEAVE EXPENSE	344.41	1,855.54
		512200 SICK LEAVE EXPENSE	4.88	751.61
		512300 HOLIDAY LEAVE EXPENSE	443.25	1,880.26
		515100 RETIREMENT PLANS EXPENSE	486.73	3,164.33
		515200 FICA EXPENSE	484.83	3,122.33
		515500 HEALTH INSURANCE EXPENSE	469.65	9,260.30
		Major Account 510000 Total	7,940.27	57,811.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.02
		521300 FREIGHT EXPENSE		445.86
		523100 UTILITIES EXPENSE	64.47	1,352.60
		523202 ELECTRICITY		146.03
		527200 REP & MAINT-MOTOR VEHICLES		42.58
		534700 ENG TECH & COMM SUP EXPENSE	5,287.78	8,030.00
		539100 INDIRECT COST ALLOWANCE	1,795.99	17,626.15
		545000 LABORATORY SERVICES		1,016.70
		554900 OTHER CONTRACTUAL SERVICES	2,949.11	171,609.23
		555410 CUSTOMIZED LICENSE FEES		3,562.00
		Major Account 520000 Total	10,097.35	203,834.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		448.75
		571800 TAXABLE TRAVEL EXPENSES		115.50
		573100 STATE - OWNED TRANSPORTATION E		3,277.47
		Major Account 570000 Total		3,841.72
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		42,821.45
		Major Account 580000 Total		42,821.45
		Fund 48430 Expenditures Total	18,037.62	308,308.54
		Subprogram Revenues	30,320.23-	235,344.54-
		Subprogram Expenditures	18,037.62	308,308.54

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 065

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	4,293.63-	59,951.11-
		484300 TRUST PRINCIPAL		2,557,502.71-
		Major Account 480000 Total	4,293.63-	2,617,453.82-
		Fund 28415 Revenue Total	4,293.63-	3,143,237.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,929.00	25,850.28
		512100 VACATION LEAVE EXPENSE	151.19	1,422.20
		512200 SICK LEAVE EXPENSE	24.19	473.59
		512300 HOLIDAY LEAVE EXPENSE	178.37	1,384.14
		512500 FUNERAL LEAVE EXPENSE		2.11
		512600 CIVIL LEAVE EXPENSE		2.47
		515100 RETIREMENT PLANS EXPENSE	171.10	2,183.04
		515200 FICA EXPENSE	169.98	2,139.62
		515500 HEALTH INSURANCE EXPENSE	175.60	2,929.67
		Major Account 510000 Total	2,799.43	36,387.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.31	109.55
		521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
		521440 ENTERPRISE CONTENT MANAGEMENT		34.64
		539100 INDIRECT COST ALLOWANCE	688.92	20,530.63
		Major Account 520000 Total	701.23	23,674.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	272,000.00	3,134,023.57
		Major Account 590000 Total	272,000.00	3,134,023.57
		Fund 28415 Expenditures Total	275,500.66	3,194,085.51
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,220.53-	248,633.64-
		Major Account 460000 Total	58,220.53-	248,633.64-
		Fund 48430 Revenue Total	58,220.53-	248,633.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,247.20	17,458.99
		512100 VACATION LEAVE EXPENSE	256.93	1,110.93
		512200 SICK LEAVE EXPENSE	28.01	291.96
		512300 HOLIDAY LEAVE EXPENSE	149.29	927.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	200.68	1,481.05
	515200 FICA EXPENSE	198.06	1,449.16
	515500 HEALTH INSURANCE EXPENSE	223.21	2,045.41
	Major Account 510000 Total	3,303.38	24,764.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.77
	521470 OPEN SYSTEMS		78.40
	539100 INDIRECT COST ALLOWANCE	571.65	291.50-
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	3,820.28	3,820.28
	Major Account 520000 Total	4,391.93	4,051.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,002.67	220,337.81
	Major Account 590000 Total	52,002.67	220,337.81
	Fund 48430 Expenditures Total	59,697.98	249,300.06
	Subprogram Revenues	62,514.16-	3,391,871.46-
	Subprogram Expenditures	335,198.64	3,443,385.57
	Program Revenues	1,510,565.65-	7,219,818.16-
	Program Expenditures	663,858.52	7,335,034.10
	Agency Revenues	8,065,675.77-	79,704,984.74-
	Agency Expenditures	4,773,746.26	88,559,972.72

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	733.68-	2,098,325.12-
		481200 GAIN OR LOSS-SALE OF INV		49,890,549.78-
		486200 CONTRIBUTIONS	173,197.12-	2,029,383.13-
		486203 STATE APPROPRIATIONS		348,794.00-
		486205 DIST & COUNTY COURT FEES	267,062.00-	3,211,055.71-
		486206 SUPREME COURT FEES	6,364.00-	68,868.00-
		Major Account 480000 Total	447,356.80-	57,646,975.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		107,541.00
		Major Account 490000 Total		107,541.00
		Fund 63231 Revenue Total	447,356.80-	57,539,434.74-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,003,886.27	12,039,213.58
		559198 INVESTMENT EXPENSES		298,072.27
		Major Account 520000 Total	1,003,886.27	12,337,285.85
		Fund 63231 Expenditures Total	1,003,886.27	12,337,285.85
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	969.47-	4,649,124.70-
		481108 INVESTMENT INCOME - DROP	13,668.58-	1,197,296.23-
		481200 GAIN OR LOSS-SALE OF INV		110,655,945.49-
		481208 GAIN/LOSS SALE INVEST - DROP	13,371.23-	79,793.95
		486200 CONTRIBUTIONS	822,765.34-	10,171,190.46-
		486203 STATE APPROPRIATIONS		4,112,870.00-
		Major Account 480000 Total	850,774.62-	130,706,632.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,781.00	145,123.00
		Major Account 490000 Total	15,781.00	145,123.00
		Fund 63271 Revenue Total	834,993.62-	130,561,509.93-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,953,281.85	23,055,519.02
		521608 PATROL DROP PAYMENTS	6,813.39-	37,339.93
		559108 INVESTMENT EXPENSES - DROP	1,498.13	16,076.97
		559198 INVESTMENT EXPENSES		660,886.59
		559200 RET PAYS-NPERS ONLY		131,245.71
		559208 DROP DISBURSEMENTS	395,830.68	2,423,215.98
		Major Account 520000 Total	2,343,797.27	26,324,284.20
		Fund 63271 Expenditures Total	2,343,797.27	26,324,284.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		132,067,984.40-
		481200 GAIN OR LOSS-SALE OF INV		3,155,331,067.50-
		Major Account 480000 Total		3,287,399,051.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,215,000.00	233,523,000.00
		Major Account 490000 Total	22,215,000.00	233,523,000.00
		Fund 63301 Revenue Total	22,215,000.00	3,053,876,051.90-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		18,827,302.05
		Major Account 520000 Total		18,827,302.05
		Fund 63301 Expenditures Total		18,827,302.05
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,508.84-	575,919.80-
		486200 CONTRIBUTIONS	35,993,910.56-	416,499,747.83-
		486203 STATE APPROPRIATIONS		41,860,351.00-
		486501 ANNUITY PMT CANCELLATION		78,415.01-
		Major Account 480000 Total	36,036,419.40-	459,014,433.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,215,000.00-	233,523,000.00-
		493200 OPERATING TRANSFERS OUT	356,000.00	3,470,355.00
		Major Account 490000 Total	21,859,000.00-	230,052,645.00-
		Fund 68590 Revenue Total	57,895,419.40-	689,067,078.64-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	56,129,081.08	674,065,371.81
		559200 RET PAYS-NPERS ONLY	811,114.17	15,318,417.39
		Major Account 520000 Total	56,940,195.25	689,383,789.20
		Fund 68590 Expenditures Total	56,940,195.25	689,383,789.20
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147,785.26-	1,677,189.53-
		481200 GAIN OR LOSS-SALE OF INV	25,930,020.62-	165,719,396.02-
		484100 OPERATING DONATIONS & CO		743,094.23-
		486200 CONTRIBUTIONS	1,065,706.42-	13,042,585.34-
		Major Account 480000 Total	27,143,512.30-	181,182,265.12-
		Fund 68620 Revenue Total	27,143,512.30-	181,182,265.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,180.26	238,384.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,190,108.62	50,919,884.76
	Major Account 520000 Total	5,214,288.88	51,158,269.47
	Fund 68620 Expenditures Total	5,214,288.88	51,158,269.47
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,790.15-	706,662.39-
	481200 GAIN OR LOSS-SALE OF INV	8,058,418.24-	57,752,925.60-
	486200 CONTRIBUTIONS	440,686.84-	5,064,366.92-
	Major Account 480000 Total	8,540,895.23-	63,523,954.91-
	Fund 68630 Revenue Total	8,540,895.23-	63,523,954.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,049.28	154,582.74
	559200 RET PAYS-NPERS ONLY	1,095,887.39	17,482,306.63
	Major Account 520000 Total	1,109,936.67	17,636,889.37
	Fund 68630 Expenditures Total	1,109,936.67	17,636,889.37
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,412.11-	96,366,819.10-
	481200 GAIN OR LOSS-SALE OF INV	1,525,788.85-	43,260,352.11
	481201 G/L SALE OF INVEST - Mass Mutu		10,511,135.77-
	486200 CONTRIBUTIONS	931,705.58-	11,040,593.44-
	486202 ROLLOVER CONTRIBUTIONS	23,242.50-	1,966,471.87-
	Major Account 480000 Total	2,633,149.04-	76,624,668.07-
	Fund 68640 Revenue Total	2,633,149.04-	76,624,668.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,969.51	269,086.64
	559200 RET PAYS-NPERS ONLY	789,823.90	23,978,557.05
	559201 RETIREMENT PAYS - Mass Mutual		3,459,678.50
	Major Account 520000 Total	833,793.41	27,707,322.19
	Fund 68640 Expenditures Total	833,793.41	27,707,322.19
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.86-	124,493.31-
	481200 GAIN OR LOSS-SALE OF INV		2,909,550.87-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	846.86-	4,250,175.18-
	Fund 68650 Revenue Total	846.86-	4,250,175.18-
Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	819,499.29	1,964,195.22
	559198 INVESTMENT EXPENSES		17,494.28
	Major Account 520000 Total	819,499.29	1,981,689.50
	Fund 68650 Expenditures Total	819,499.29	1,981,689.50
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,619.04-	54,075.44-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,619.04-	7,355,861.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,136,000.00	142,213,999.01
	493200 OPERATING TRANSFERS OUT	17,175,872.29-	134,433,061.62-
	Major Account 490000 Total	5,039,872.29-	7,780,937.39
	Fund 68660 Revenue Total	5,044,491.33-	425,075.95
	Subprogram Revenues	80,325,664.58-	4,256,200,062.54-
	Subprogram Expenditures	68,265,397.04	845,356,831.83
	Program Revenues	80,325,664.58-	4,256,200,062.54-
	Program Expenditures	68,265,397.04	845,356,831.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484502 PRERETIREMENT PLANNING SEMINAR	25.00	11,625.00-
		Major Account 480000 Total	25.00	11,625.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		609.19-
		493100 OPERATING TRANSFERS IN	356,000.00-	3,470,355.00-
		Major Account 490000 Total	356,000.00-	3,470,964.19-
		Fund 28511 Revenue Total	355,975.00-	3,482,589.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,750.71	1,301,216.00
		511300 OVERTIME PAYMENTS	2,041.31	10,470.07
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	432.37	1,762.55
		512100 VACATION LEAVE EXPENSE	15,128.99	128,025.33
		512200 SICK LEAVE EXPENSE	15,564.89	91,152.61
		512300 HOLIDAY LEAVE EXPENSE	11,549.05	79,904.33
		512400 MILITARY LEAVE EXPENSE		540.63
		512500 FUNERAL LEAVE EXPENSE	398.37	2,655.23
		512600 CIVIL LEAVE EXPENSE		1,364.61
		515100 RETIREMENT PLANS EXPENSE	14,062.80	121,283.67
		515200 OASDI EXPENSE	13,602.20	114,688.62
		515500 HEALTH INSURANCE EXPENSE	24,649.04	296,812.75
		516200 TUITION ASSISTANCE		51.39
		516300 EMPLOYEE ASSISTANCE PRO		630.36
		516400 UNEMPLOYM COMP INS EXP		289.11
		516500 WORKERS COMP PREMIUMS		13,939.32
		Major Account 510000 Total	240,179.73	2,165,786.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,551.07	93,035.72
		521300 FREIGHT EXPENSE		28.02
		521400 DATA PROCESSING EXPENSE	55,250.51	681,436.55
		521500 PUBLICATION & PRINT EXP	122.77	37,874.55
		521900 AWARDS EXPENSE		251.34
		522100 DUES & SUBSCRIPTION EXP	561.00	6,097.22
		522200 CONFERENCE REGISTRATION	679.32	3,103.63
		524600 RENT EXPENSE-BUILDINGS	7,071.28	87,833.76
		524700 RENT EXP-OTHER REAL PROP	1,337.50	1,349.50
		524900 RENT EXP-DEPR SURCHARGE	3,040.19	36,482.28
		527100 REP & MAINT-OFFICE EQUIP		290.78

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,026.22	14,890.40
	532100 NON-CAPITALIZED EQUIP PU		583.70
	533900 FOOD EXPENSE	2,207.24	6,973.17
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES		432,543.86
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		1,216.00
	542100 SOS TEMP SERV - PERSONNEL	2,001.82	29,286.08
	543300 IT CONSULTING-OTHER	28.47	338.20
	543500 MGT CONSULTANT SERVICES		49,674.50
	544100 PHYSICIAN SERVICES	440.00	3,496.00
	554900 OTHER CONTRACTUAL SERVICE	450.13	25,785.51
	555100 DATA PROC SOFTW LIC FEE	268.19	3,623.43
	555200 SOFTWARE - NEW PURCHASES		12,847.77
	555340 COTS MAINTENANCE		762.20
	556100 INSURANCE EXPENSE		1,068.05
	559100 OTHER OPERATING EXP	4.81	1,547.06
	Major Account 520000 Total	76,040.52	1,536,627.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.58	1,260.00
	571800 TAXABLE TRAVEL EXPENSES	270.92	270.92
	573100 STATE-OWNED TRANPORTAION	262.11	549.35
	574500 PERSONAL VEHICLE MILEAGE	38.65	76.50
	Major Account 570000 Total	985.26	2,156.77
	Fund 28511 Expenditures Total	317,205.51	3,704,570.92
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,336.49-
	Major Account 480000 Total		10,336.49-
	Fund 28517 Revenue Total		10,336.49-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,374.52-	14,867.49-
	Major Account 480000 Total	1,374.52-	14,867.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	15,781.00-	145,123.00-
	Major Account 490000 Total	15,781.00-	145,150.14-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenue Total	17,155.52-	160,017.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,794.46	44,313.38
	511300 OVERTIME PAYMENTS	105.16	611.57
	511800 COMPENSATORY TIME PAID	6.18	6.18
	512100 VACATION LEAVE EXPENSE	555.32	4,462.34
	512200 SICK LEAVE EXPENSE	474.35	2,137.66
	512300 HOLIDAY LEAVE EXPENSE	461.30	2,800.83
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE		55.19
	512600 CIVIL LEAVE EXPENSE		31.47
	515100 RETIREMENT PLANS EXPENSE	554.15	4,082.64
	515200 OASDI EXPENSE	543.58	3,922.22
	515500 HEALTH INSURANCE EXPENSE	591.88	7,032.62
	516200 TUITION ASSISTANCE		1.91
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	9,086.38	69,882.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.16	2,094.58
	521300 FREIGHT EXPENSE		1.01
	521400 DATA PROCESSING EXPENSE	2,437.52	24,581.72
	521500 PUBLICATION & PRINT EXP		1,254.79
	521900 AWARDS EXPENSE		4.56
	522100 DUES & SUBSCRIPTION EXP	24.75	198.09
	522200 CONFERENCE REGISTRATION	29.97	112.78
	524600 RENT EXPENSE-BUILDINGS	103.99	1,335.48
	524900 RENT EXP-DEPR SURCHARGE	44.71	536.52
	527100 REP & MAINT-OFFICE EQUIP		13.02
	531100 OFFICE SUPPLIES EXPENSE	45.28	477.50
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE	5.76	9.40
	541100 ACCTG & AUDITING SERVICES		13,084.96
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	20.40	646.18
	543300 IT CONSULTING-OTHER	1.25	12.55
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICE	18.89	1,080.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28521	PATROL EXPENSE FUND				
		520000	Operating Expenses		
		555100	DATA PROC SOFTW LIC FEE	11.83	153.08
		555200	SOFTWARE - NEW PURCHASES		566.81
		555340	COTS MAINTENANCE		22.68
		556100	INSURANCE EXPENSE		44.23
		559100	OTHER OPERATING EXP	.05	43.64
			Major Account 520000 Total	2,801.56	86,408.56
		570000	Travel Expenses		
		573100	STATE-OWNED TRANPORTAION		70.46
		574500	PERSONAL VEHICLE MILEAGE	1.70	2.81
			Major Account 570000 Total	1.70	73.27
			Fund 28521 Expenditures Total	11,889.64	156,364.36
28531	JUDGES EXPENSE FUND				
	Revenues	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		13.57-
		493100	OPERATING TRANSFERS IN		107,541.00-
			Major Account 490000 Total		107,554.57-
			Fund 28531 Revenue Total		107,554.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,551.30	23,941.68
		511300	OVERTIME PAYMENTS	58.44	265.42
		511800	COMPENSATORY TIME PAID	56.27	197.22
		512100	VACATION LEAVE EXPENSE	333.07	1,906.27
		512200	SICK LEAVE EXPENSE	254.97	1,137.11
		512300	HOLIDAY LEAVE EXPENSE	363.64	1,384.60
		512400	MILITARY LEAVE EXPENSE		1.95
		512500	FUNERAL LEAVE EXPENSE		15.07
		512600	CIVIL LEAVE EXPENSE		13.22
		515100	RETIREMENT PLANS EXPENSE	422.21	2,716.59
		515200	OASDI EXPENSE	394.65	1,998.01
		515500	HEALTH INSURANCE EXPENSE	1,067.15	6,441.36
		516200	TUITION ASSISTANCE		.49
		516400	UNEMPLOYM COMP INS EXP		4.31
		516500	WORKERS COMP PREMIUMS		204.99
			Major Account 510000 Total	7,501.70	40,228.29
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	43.24	1,041.51
		521300	FREIGHT EXPENSE		.41
		521400	DATA PROCESSING EXPENSE	1,625.02	11,601.82

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28531	JUDGES EXPENSE FUND				
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		421.53
		521900	AWARDS EXPENSE		4.34
		522100	DUES & SUBSCRIPTION EXP	16.50	103.27
		522200	CONFERENCE REGISTRATION	19.98	55.91
		524600	RENT EXPENSE-BUILDINGS	103.99	1,291.68
		524900	RENT EXP-DEPR SURCHARGE	44.71	536.52
		527100	REP & MAINT-OFFICE EQUIP		4.34
		531100	OFFICE SUPPLIES EXPENSE	30.18	215.32
		532100	NON-CAPITALIZED EQUIP PU		7.23
		533900	FOOD EXPENSE-INSTITUTIONS	3.84	5.66
		541100	ACCTG & AUDITING SERVICES		6,542.49
		541200	PURCHASING ASSESSMENT		59.95
		542100	SOS TEMP SERV - PERSONNEL	7.58	308.13
		543300	IT CONSULTING-OTHER	.84	5.84
		543500	MGT CONSULTANT SERVICES		50,503.25
		554900	OTHER CONTRACTUAL SERVICE	12.59	629.55
		555100	DATA PROC SOFTW LIC FEE	7.89	83.45
		555200	SOFTWARE - NEW PURCHASES		377.88
		555340	COTS MAINTENANCE		11.35
		556100	INSURANCE EXPENSE		15.90
		559100	OTHER OPERATING EXP	.02	21.12
			Major Account 520000 Total	1,916.38	73,848.45
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	1.14	1.70
			Major Account 570000 Total	1.14	1.70
			Fund 28531 Expenditures Total	9,419.22	114,078.44
28540	DEFERRED COMP EXPENSE				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	173.56-	1,823.23-
		484504	FEES CHARGED TO MEMBERS	12,647.85-	139,699.84-
			Major Account 480000 Total	12,821.41-	141,523.07-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		27.14-
			Major Account 490000 Total		27.14-
			Fund 28540 Revenue Total	12,821.41-	141,550.21-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,267.71	38,666.02
		511300	OVERTIME PAYMENTS	63.88	67.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	423.87	3,638.35
	512200 SICK LEAVE EXPENSE	338.19	2,247.64
	512300 HOLIDAY LEAVE EXPENSE	344.03	2,432.99
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE		206.32
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	407.39	3,551.91
	515200 OASDI EXPENSE	391.67	3,357.31
	515500 HEALTH INSURANCE EXPENSE	801.36	8,859.65
	516200 TUITION ASSISTANCE		.98
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	7,038.10	63,485.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	3,124.29
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	1,625.02	20,189.28
	521500 PUBLICATION & PRINT EXP		1,315.90
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP	16.50	181.64
	522200 CONFERENCE REGISTRATION	19.98	91.84
	524600 RENT EXPENSE-BUILDINGS	207.98	2,583.36
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,073.04
	527100 REP & MAINT-OFFICE EQUIP		8.68
	531100 OFFICE SUPPLIES EXPENSE	30.18	385.05
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS	3.84	7.48
	541100 ACCTG & AUDITING SERVICES		11,567.96
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.40	976.52
	543300 IT CONSULTING-OTHER	.84	10.08
	554900 OTHER CONTRACTUAL SERVICE	12.59	1,507.93
	555100 DATA PROC SOFTW LIC FEE	7.89	107.04
	555200 SOFTWARE - NEW PURCHASES		377.87
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		31.77
	559100 OTHER OPERATING EXP	.19	42.70
	Major Account 520000 Total	2,130.57	43,745.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1.14	30.75
		Major Account 570000 Total	1.14	30.75
		Fund 28540 Expenditures Total	9,169.81	107,261.58
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.14-	1,634.56-
		484504 FEES CHARGED TO MEMBERS	14,154.19-	154,924.47-
		Major Account 480000 Total	14,293.33-	156,559.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		40.71-
		Major Account 490000 Total		40.71-
		Fund 28550 Revenue Total	14,293.33-	156,599.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,700.78	59,360.15
		511300 OVERTIME PAYMENTS	36.82	43.86
		512100 VACATION LEAVE EXPENSE	621.19	5,499.17
		512200 SICK LEAVE EXPENSE	865.98	4,317.94
		512300 HOLIDAY LEAVE EXPENSE	484.07	3,599.38
		512400 MILITARY LEAVE EXPENSE		22.65
		512500 FUNERAL LEAVE EXPENSE		207.05
		512600 CIVIL LEAVE EXPENSE		39.56
		515100 RETIREMENT PLANS EXPENSE	578.42	5,485.62
		515200 OASDI EXPENSE	557.70	5,192.11
		515500 HEALTH INSURANCE EXPENSE	1,000.43	12,813.22
		516200 TUITION ASSISTANCE		1.47
		516400 UNEMPLOYM COMP INS EXP		12.94
		516500 WORKERS COMP PREMIUMS		614.97
		Major Account 510000 Total	9,845.39	97,210.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.76	1,921.85
		521300 FREIGHT EXPENSE		1.25
		521400 DATA PROCESSING EXPENSE	2,437.52	30,283.94
		521500 PUBLICATION & PRINT EXP		1,255.95
		521900 AWARDS EXPENSE		7.44
		522100 DUES & SUBSCRIPTION EXP	24.75	272.45
		522200 CONFERENCE REGISTRATION	29.97	137.76
		524600 RENT EXPENSE-BUILDINGS	415.95	5,122.80
		524900 RENT EXP-DEPR SURCHARGE	178.83	2,145.96

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Program Number 041 RETIREMENT ADMINISTRATION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28550	STATE ERS EXPENSE				
		520000	Operating Expenses		
		527100	REP & MAINT-OFFICE EQUIP		13.02
		531100	OFFICE SUPPLIES EXPENSE	45.28	576.89
		532100	NON-CAPITALIZED EQUIP PU		21.66
		533900	FOOD EXPENSE	5.76	11.22
		534600	ED & RECREATIONAL SUP EX		66.45
		541100	ACCTG & AUDITING SERVICES		17,351.96
		541200	PURCHASING ASSESSMENT		179.85
		542100	SOS TEMP SERV - PERSONNEL	85.41	1,281.36
		543300	IT CONSULTING-OTHER	1.25	15.07
		554900	OTHER CONTRACTUAL SERVICE	18.89	1,789.34
		555100	DATA PROC SOFTW LIC FEE	11.83	160.56
		555200	SOFTWARE - NEW PURCHASES		566.81
		555340	COTS MAINTENANCE		34.02
		556100	INSURANCE EXPENSE		47.67
		559100	OTHER OPERATING EXP	.20	63.80
			Major Account 520000 Total	3,318.40	63,329.08
		570000	Travel Expenses		
		573100	STATE-OWNED TRANPORTAION		3.92
		574500	PERSONAL VEHICLE MILEAGE	1.70	23.03
			Major Account 570000 Total	1.70	26.95
			Fund 28550 Expenditures Total	13,165.49	160,566.12
28560	COUNTY ERS EXPENSE				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	85.68-	863.06-
		484504	FEES CHARGED TO MEMBERS	9,905.83-	110,311.23-
			Major Account 480000 Total	9,991.51-	111,174.29-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		27.14-
			Major Account 490000 Total		27.14-
			Fund 28560 Revenue Total	9,991.51-	111,201.43-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,111.63	36,523.70
		511300	OVERTIME PAYMENTS	21.78	25.45
		512100	VACATION LEAVE EXPENSE	425.70	3,669.26
		512200	SICK LEAVE EXPENSE	699.03	2,770.48
		512300	HOLIDAY LEAVE EXPENSE	358.75	2,228.14
		512400	MILITARY LEAVE EXPENSE		9.84
		512500	FUNERAL LEAVE EXPENSE		170.57

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Program Number 041 RETIREMENT ADMINISTRATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		21.59
	515100 RETIREMENT PLANS EXPENSE	419.74	3,398.82
	515200 OASDI EXPENSE	407.60	3,243.07
	515500 HEALTH INSURANCE EXPENSE	697.41	7,499.77
	516200 TUITION ASSISTANCE		.49
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	7,141.64	59,979.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.09	868.71
	521300 FREIGHT EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	1,655.68	17,722.36
	521500 PUBLICATION & PRINT EXP		768.71
	521900 AWARDS EXPENSE		3.69
	522100 DUES & SUBSCRIPTION EXP	16.50	177.64
	522200 CONFERENCE REGISTRATION	19.98	80.89
	524600 RENT EXPENSE-BUILDINGS	207.98	2,583.36
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,073.04
	527100 REP & MAINT-OFFICE EQUIP		4.34
	531100 OFFICE SUPPLIES EXPENSE	30.18	314.32
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE	3.84	7.48
	534600 ED & RECREATIONAL SUP EX		28.04
	541100 ACCTG & AUDITING SERVICES		10,809.47
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	36.43	737.48
	543300 IT CONSULTING-OTHER	.84	8.40
	554900 OTHER CONTRACTUAL SERVICE	12.59	976.73
	555100 DATA PROC SOFTW LIC FEE	7.89	90.93
	555200 SOFTWARE - NEW PURCHASES		377.87
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		19.32
	559100 OTHER OPERATING EXP	.09	41.04
	Major Account 520000 Total	2,126.51	36,851.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		1.74
	574500 PERSONAL VEHICLE MILEAGE	1.14	11.09
	Major Account 570000 Total	1.14	12.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560	COUNTY ERS EXPENSE			
		570000 Travel Expenses		
		Fund 28560 Expenditures Total	9,269.29	96,844.10
28580	STATE CASH BALANCE EXP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.97-	1,016.80-
		484500 REIMB NON-GOVT SOURCES	58,000.00-	732,058.81-
		484502 PRERETIREMENT PLANNING SEMINAR		25.00-
		Major Account 480000 Total	58,079.97-	733,100.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		489.98-
		Major Account 490000 Total		489.98-
		Fund 28580 Revenue Total	58,079.97-	733,590.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,820.48	257,607.36
		511300 OVERTIME PAYMENTS	286.06	357.07
		512100 VACATION LEAVE EXPENSE	3,124.51	24,688.86
		512200 SICK LEAVE EXPENSE	3,291.04	17,233.68
		512300 HOLIDAY LEAVE EXPENSE	2,293.94	16,488.74
		512400 MILITARY LEAVE EXPENSE		126.06
		512500 FUNERAL LEAVE EXPENSE		977.93
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	2,755.98	23,848.19
		515200 OASDI EXPENSE	2,661.38	22,466.81
		515500 HEALTH INSURANCE EXPENSE	5,038.39	61,283.45
		516200 TUITION ASSISTANCE		6.86
		516400 UNEMPLOYM COMP INS EXP		60.41
		516500 WORKERS COMP PREMIUMS		2,664.87
		Major Account 510000 Total	47,271.78	427,992.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	248.06	8,992.14
		521300 FREIGHT EXPENSE		5.58
		521400 DATA PROCESSING EXPENSE	10,562.59	136,229.36
		521500 PUBLICATION & PRINT EXP		5,057.73
		521900 AWARDS EXPENSE		38.75
		522100 DUES & SUBSCRIPTION EXP	107.25	1,259.00
		522200 CONFERENCE REGISTRATION	13,870.13-	13,384.11-
		524600 RENT EXPENSE-BUILDINGS	1,351.86	16,791.72
		524900 RENT EXP-DEPR SURCHARGE	581.21	6,974.52
		527100 REP & MAINT-OFFICE EQUIP		60.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28580	STATE CASH BALANCE EXP				
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	196.19	2,612.01
		532100	NON-CAPITALIZED EQUIP PU		101.04
		533900	FOOD EXPENSE	24.97	48.64
		534600	ED & RECREATIONAL SUP EX		463.56
		541100	ACCTG & AUDITING SERVICES		92,841.65
		541200	PURCHASING ASSESSMENT		779.35
		542100	SOS TEMP SERV - PERSONNEL	466.06	6,232.97
		543300	IT CONSULTING-OTHER	5.44	68.64
		543500	MGT CONSULTANT SERVICES	42,000.00	52,000.00
		544100	PHYSICIAN SERVICES		1,500.00
		554900	OTHER CONTRACTUAL SERVICE	81.85	5,943.88
		555100	DATA PROC SOFTW LIC FEE	51.27	711.91
		555200	SOFTWARE - NEW PURCHASES		2,456.19
		555340	COTS MAINTENANCE		156.68
		556100	INSURANCE EXPENSE		219.03
		559100	OTHER OPERATING EXP	1.12	2,747.12
			Major Account 520000 Total	41,807.74	330,908.12
		570000	Travel Expenses		
		573100	STATE-OWNED TRANPORTAION		26.14
		574500	PERSONAL VEHICLE MILEAGE	7.39	14.63
			Major Account 570000 Total	7.39	40.77
			Fund 28580 Expenditures Total	89,086.91	758,941.55
28590	COUNTY CASH BALANCE EXP				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	67.48-	874.03-
		484500	REIMB NON-GOVT SOURCES	58,000.00-	460,930.25-
		484501	EARLY PLANNING SEMINAR		25.00-
		484509	ADMIN PROCESSING FEE PENALTY		450.00-
			Major Account 480000 Total	58,067.48-	462,279.28-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		122.13-
			Major Account 490000 Total		122.13-
			Fund 28590 Revenue Total	58,067.48-	462,401.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	14,725.62	144,472.17
		511300	OVERTIME PAYMENTS	145.76	183.16
		512100	VACATION LEAVE EXPENSE	1,618.48	14,511.37
		512200	SICK LEAVE EXPENSE	1,881.15	10,014.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,224.94	9,013.12
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		565.61
	512600 CIVIL LEAVE EXPENSE		91.86
	515100 RETIREMENT PLANS EXPENSE	1,470.06	13,438.02
	515200 OASDI EXPENSE	1,415.48	12,676.91
	515500 HEALTH INSURANCE EXPENSE	2,697.32	34,063.26
	516200 TUITION ASSISTANCE		4.41
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	25,178.81	240,977.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.31	5,506.61
	521300 FREIGHT EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	5,935.60	91,032.44
	521500 PUBLICATION & PRINT EXP		3,676.43
	521900 AWARDS EXPENSE		21.19
	522100 DUES & SUBSCRIPTION EXP	57.75	792.44
	522200 CONFERENCE REGISTRATION	69.93	393.30
	524600 RENT EXPENSE-BUILDINGS	935.91	11,625.12
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,828.56
	527100 REP & MAINT-OFFICE EQUIP		39.06
	531100 OFFICE SUPPLIES EXPENSE	105.65	1,679.60
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE	13.44	29.82
	534600 ED & RECREATIONAL SUP EX		210.08
	541100 ACCTG & AUDITING SERVICES		57,786.93
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	218.60	3,629.84
	543300 IT CONSULTING-OTHER	2.93	43.54
	543500 MGT CONSULTANT SERVICES	42,000.00	52,000.00
	554900 OTHER CONTRACTUAL SERVICE	44.07	3,318.85
	555100 DATA PROC SOFTW LIC FEE	27.61	421.84
	555200 SOFTWARE - NEW PURCHASES		1,322.57
	555340 COTS MAINTENANCE		102.09
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP	.52	191.16
	Major Account 520000 Total	49,951.70	239,402.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		11.76
	574500 PERSONAL VEHICLE MILEAGE	3.98	8.99
	Major Account 570000 Total	3.98	20.75
	Fund 28590 Expenditures Total	75,134.49	480,400.65
	Subprogram Revenues	526,384.22-	5,365,841.26-
	Subprogram Expenditures	534,340.36	5,579,027.72
	Program Revenues	526,384.22-	5,365,841.26-
	Program Expenditures	534,340.36	5,579,027.72

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Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

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	203.25	3,436.50
	515200 FICA EXPENSE	15.56	263.24
	Major Account 510000 Total	218.81	3,699.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.36	585.41
	521900 AWARDS EXPENSE		50.27
	522100 DUES & SUBSCRIPTION EXP		1,685.05
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.08
	Major Account 520000 Total	40.36	4,442.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	287.96	1,861.96
	Major Account 570000 Total	287.96	1,861.96
	Fund 28511 Expenditures Total	547.13	10,004.51
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	126.00
	515200 FICA EXPENSE	.69	9.52
	Major Account 510000 Total	9.69	135.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.78	20.72
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.78	135.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.70	61.00
	Major Account 570000 Total	12.70	61.00
	Fund 28521 Expenditures Total	24.17	332.27
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	60.00
	515200 FICA EXPENSE	.40	4.59
	Major Account 510000 Total	5.65	64.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	9.97
	521900 AWARDS EXPENSE		.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.15
		522200 CONFERENCE REGISTRATION		26.50
		533900 FOOD EXPENSE-INSTITUTIONS		4.75
		Major Account 520000 Total	1.18	67.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	8.48	33.51
		Major Account 570000 Total	8.48	33.51
		Fund 28531 Expenditures Total	15.31	165.22
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	6.00	102.00
		515200 FICA EXPENSE	.45	7.58
		Major Account 510000 Total	6.45	109.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.18	17.36
		521900 AWARDS EXPENSE		1.50
		522100 DUES & SUBSCRIPTION EXP		50.30
		522200 CONFERENCE REGISTRATION		53.00
		533900 FOOD EXPENSE-INSTITUTIONS		9.48
		Major Account 520000 Total	1.18	131.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	8.47	55.08
		Major Account 570000 Total	8.47	55.08
		Fund 28540 Expenditures Total	16.10	296.30
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	9.00	162.00
		515200 FICA EXPENSE	.69	12.35
		Major Account 510000 Total	9.69	174.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.78	26.06
		521900 AWARDS EXPENSE		2.25
		522100 DUES & SUBSCRIPTION EXP		75.45
		522200 CONFERENCE REGISTRATION		79.50
		533900 FOOD EXPENSE-INSTITUTIONS		14.23
		Major Account 520000 Total	1.78	197.49
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	12.70	82.59

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Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	12.70	82.59
	Fund 28550 Expenditures Total	24.17	454.43
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	87.00
	515200 FICA EXPENSE	.40	6.54
	Major Account 510000 Total	5.65	93.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	15.35
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.19	128.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.47	55.08
	Major Account 570000 Total	8.47	55.08
	Fund 28560 Expenditures Total	15.31	277.50
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.75	688.50
	515200 FICA EXPENSE	3.03	52.46
	Major Account 510000 Total	42.78	740.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.72	118.37
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE-INSTITUTIONS		64.02
	Major Account 520000 Total	7.72	889.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.06	368.94
	Major Account 570000 Total	55.06	368.94
	Fund 28580 Expenditures Total	105.56	1,999.39
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	438.00
	515200 FICA EXPENSE	1.73	33.81

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24.23	471.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.16	75.56
	521900 AWARDS EXPENSE		6.75
	522100 DUES & SUBSCRIPTION EXP		226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE-INSTITUTIONS		42.69
	Major Account 520000 Total	4.16	589.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.64	236.02
	Major Account 570000 Total	29.64	236.02
	Fund 28590 Expenditures Total	58.03	1,297.68
	Subprogram Expenditures	805.78	14,827.30
	Program Expenditures	805.78	14,827.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

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
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

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		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

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		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

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		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

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	3,519.24-	98,517.21-
		Major Account 480000 Total	3,519.24-	98,517.21-
		Fund 68530 Revenue Total	3,519.24-	98,517.21-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	79.04	24,249.54
		Major Account 520000 Total	79.04	24,249.54
		Fund 68530 Expenditures Total	79.04	24,249.54
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,629.59-	102,320.03-
		486200 CONTRIBUTIONS		185.00-
		Major Account 480000 Total	3,629.59-	102,505.03-
		Fund 68540 Revenue Total	3,629.59-	102,505.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		16,219.24
		559200 RET PAYS-NPERS ONLY	2,004.33	23,283.11
		Major Account 520000 Total	2,004.33	39,502.35
		Fund 68540 Expenditures Total	2,004.33	39,502.35
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,127,213.63-	18,343,175.75-
		481200 GAIN OR LOSS-SALE OF INV	44,155,327.08-	435,695,008.93-
		484500 REIMB NON-GOVT SOURCES	4,048,000.00-	46,893,000.00-
		486200 CONTRIBUTIONS	6,642,185.84-	78,398,109.75-
		486501 REINSTATED FORFEITURES		286.71
		Major Account 480000 Total	56,972,726.55-	579,329,007.72-
		Fund 68600 Revenue Total	56,972,726.55-	579,329,007.72-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	4,087,741.52	47,171,613.44
		521900 AWARDS EXPENSE		30.00
		559100 OTHER OPERATING EXP	124,748.86	1,394,805.08
		559200 RET PAYS-NPERS ONLY	13,372,371.78	88,531,065.56
		Major Account 520000 Total	17,584,862.16	137,097,514.08
		Fund 68600 Expenditures Total	17,584,862.16	137,097,514.08
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	691,914.57-	5,960,176.00-
		481200 GAIN OR LOSS-SALE OF INV	14,344,211.04-	141,158,744.83-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,029,000.00-	10,506,000.00-
		486200 CONTRIBUTIONS	2,776,442.31-	31,538,399.27-
		Major Account 480000 Total	18,841,567.92-	189,163,320.10-
		Fund 68610 Revenue Total	18,841,567.92-	189,163,320.10-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	907,554.70	10,390,593.03
		559100 OTHER OPERATING EXP	52,041.39	715,235.08
		559200 RET PAYS-NPERS ONLY	2,872,496.66	24,248,484.29
		Major Account 520000 Total	3,832,092.75	35,354,312.40
		Fund 68610 Expenditures Total	3,832,092.75	35,354,312.40
		Subprogram Revenues	75,821,443.30-	768,693,350.06-
		Subprogram Expenditures	21,419,038.28	172,515,578.37
		Program Revenues	75,821,443.30-	768,693,350.06-
		Program Expenditures	21,419,038.28	172,515,578.37
		Agency Revenues	156,673,492.10-	5,030,259,253.86-
		Agency Expenditures	90,219,581.46	1,078,306,197.22

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	889.65-	8,323.39-
		Major Account 480000 Total	889.65-	8,323.39-
		Fund 28600 Revenue Total	889.65-	8,323.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,137.27	43,626.28
		511300 OVERTIME PAYMENTS		43.03
		511800 COMPENSATORY TIME PAID	3.53	363.67
		512100 VACATION LEAVE EXPENSE		2,891.70
		512300 HOLIDAY LEAVE EXPENSE	367.20	2,570.40
		515100 RETIREMENT PLANS EXPENSE	412.44	3,706.20
		515200 FICA EXPENSE	408.29	3,629.49
		515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
		516500 WORKERS COMP PREMIUMS		373.00
		Major Account 510000 Total	6,832.55	63,249.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.85	207.19
		521400 CIO CHARGES	57.06	914.49
		521412 OCIO-VOICE EXPENSE	108.05	1,127.89
		521500 PUBLICATIONS & PRINTING		323.66
		521900 AWARDS EXPENSE		65.00
		522100 DUES & SUBSCRIPTION EXP		1,040.00
		524600 RENT EXPENSE-BUILDINGS		4,309.00
		531100 OFFICE SUPPLIES EXPENSE		144.25
		533100 HOUSEHOLD & INSTIT EXP		37.83
		533901 FOOD-OFFICIAL FUNCTION		40.00
		534947 DATA PROCESSING SUPPLIES		374.46
		541100 ACCTG & AUDITING SERVICES		347.00
		541200 PURCHASING ASSESSMENT		309.00
		556100 INSURANCE EXPENSE		6.73
		Major Account 520000 Total	166.96	9,246.50
		570000 Travel Expenses		
		571100 LODGING		74.99
		571600 MEALS - TAXABLE		169.55
		571800 MEALS - TRAVEL STATUS		87.65
		Major Account 570000 Total		332.19
		Fund 28600 Expenditures Total	6,999.51	72,828.30
		Subprogram Revenues	889.65-	8,323.39-
		Subprogram Expenditures	6,999.51	72,828.30

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

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		469,239.71-
		Major Account 450000 Total		469,239.71-
		Fund 28600 Revenue Total		469,239.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	825.59	3,932.47
		554900 OTHER CONTRACTUAL SERVICES	428.99	1,972.62
		Major Account 520000 Total	1,254.58	5,905.09
		Fund 28600 Expenditures Total	1,254.58	5,905.09
		Subprogram Revenues		469,239.71-
		Subprogram Expenditures	1,254.58	5,905.09

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		25.17
	Major Account 520000 Total		25.17
	570000 Travel Expenses		
	571100 LODGING		374.95
	571600 MEALS - TAXABLE		877.13
	571800 MEALS - TRAVEL STATUS		438.25
	572100 COMMERCIAL TRANSPORTATIO	7.99-	1,295.56
	574500 PERSONAL VEHICLE MILEAGE		955.36
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	7.99-	3,945.00
	Fund 28600 Expenditures Total	7.99-	3,970.17
	Subprogram Expenditures	7.99-	3,970.17

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,478.29-
		Major Account 480000 Total		7,478.29-
		Fund 28600 Revenue Total		7,478.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		45,000.00
		Major Account 520000 Total		45,000.00
		Fund 28600 Expenditures Total		45,000.00
		Subprogram Revenues		7,478.29-
		Subprogram Expenditures		45,000.00

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,021.00	24,267.00
	524700 RENT EXP-OTHER REAL PROP		297.50
	533132 UNIFORMS/CLOTHING		595.84
	533901 FOOD-OFFICIAL FUNCTION		549.76
	559100 OTHER OPERATING EXP		19,500.00
	Major Account 520000 Total	12,021.00	45,210.10
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	12,021.00	45,454.34
	Subprogram Expenditures	12,021.00	45,454.34
	Program Revenues	889.65-	485,041.39-
	Program Expenditures	20,267.10	173,157.90
	Agency Revenues	889.65-	485,041.39-
	Agency Expenditures	20,267.10	173,157.90

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,340.15	361,211.45
		512100 VACATION LEAVE EXPENSE	6,720.63	35,210.67
		512200 SICK LEAVE EXPENSE	856.79	7,479.48
		512300 HOLIDAY LEAVE EXPENSE	3,422.68	22,247.44
		512500 FUNERAL LEAVE EXPENSE		1,686.32
		515100 RETIREMENT PLANS EXPENSE	3,844.32	32,036.00
		515200 FICA EXPENSE	3,684.55	30,055.34
		515500 HEALTH INSURANCE EXPENSE	6,499.16	71,490.76
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,722.00
		Major Account 510000 Total	65,368.28	565,238.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	529.92	4,430.48
		521400 CIO CHARGES	1,446.25	18,326.78
		521500 PUBLICATION & PRINT EXP		6,049.85
		521900 AWARDS EXPENSE	135.50	135.50
		522100 DUES & SUBSCRIPTION EXP		1,173.20
		522200 CONFERENCE REGISTRATION		312.00
		531100 OFFICE SUPPLIES EXPENSE		2,454.96
		541100 ACCTG & AUDITING SERVICES		1,192.00
		541200 PURCHASING ASSESSMENT		118.00
		541700 LEGAL RELATED EXPENSE		529.65
		543100 IT CONSULTING-APPLICATIONS	55.00	1,587.50
		559100 OTHER OPERATING EXP		53.84
		Major Account 520000 Total	2,166.67	36,363.76
		570000 Travel Expenses		
		571100 LODGING	96.00	96.00
		573100 STATE-OWNED TRANSPORT		44.00
		574500 PERSONAL VEHICLE MILEAGE	462.56	732.82
		Major Account 570000 Total	558.56	872.82
		Fund 10000 Expenditures Total	68,093.51	602,474.92
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	124,188.75-
		475100 REGISTRATION / LICENSE F	400.00-	7,800.00-
		Major Account 470000 Total	550.00-	131,988.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.14-	7,367.71-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH					
		480000 Revenues - Miscellaneous			
		484541	XEROX COPIES		14.70-
		485121	LATE FILING FEES	13,221.00-	110,172.72-
		485129	INTEREST	.93-	1.58-
		485191	CIVIL PENALTIES	1,000.00-	4,250.00-
			Major Account 480000 Total	14,920.07-	121,806.71-
			Fund 28710 Revenue Total	15,470.07-	253,795.46-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		28,965.32
		512100	VACATION LEAVE EXPENSE		2,386.71
		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	131.50	7,468.50
		555440	CUSTOMIZED MAINTENANCE		65,563.62
			Major Account 520000 Total	131.50	73,032.12
			Fund 28710 Expenditures Total	131.50	117,153.14
			Subprogram Revenues	15,470.07-	253,795.46-
			Subprogram Expenditures	68,225.01	719,628.06
			Program Revenues	15,470.07-	253,795.46-
			Program Expenditures	68,225.01	719,628.06
			Agency Revenues	15,470.07-	253,795.46-
			Agency Expenditures	68,225.01	719,628.06

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27,909.77-
		486500 MISCELLANEOUS ADJUSTMENT		86,464.30-
		Major Account 480000 Total		114,374.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,042.49-
		Major Account 490000 Total		4,042.49-
		Fund 21890 Revenue Total		118,416.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,959.29	360,965.57
		511200 TEMPORARY SALARIES-WAGE	2,382.00	15,114.00
		511300 OVERTIME PAYMENTS		236.28
		512100 VACATION LEAVE EXPENSE	3,747.31	19,368.39
		512200 SICK LEAVE EXPENSE	757.97	6,496.48
		512300 HOLIDAY LEAVE EXPENSE	3,040.14	21,281.03
		512500 FUNERAL LEAVE EXPENSE		598.96
		515100 RETIREMENT PLANS EXPENSE	3,407.31	30,698.59
		515200 FICA EXPENSE	3,505.19	30,605.44
		515500 HEALTH INSURANCE EXPENSE	4,154.16	50,058.26
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,282.00
		Major Account 510000 Total	58,953.37	538,779.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,352.70-	179.42
		521400 CIO CHARGES	627.06	8,036.98
		521412 OCIO-VOICE EXPENSE		150.00
		521500 PUBLICATION & PRINT EXP		2,846.79
		522100 DUES & SUBSCRIPTION EXP	667.90	12,725.42
		522200 CONFERENCE REGISTRATION	535.00	1,729.00
		524600 RENT EXPENSE-BUILDINGS	1,077.95	14,988.15
		524900 RENT EXP-DEPR SURCHARGE	416.65	4,999.80
		531100 OFFICE SUPPLIES EXPENSE	220.70	1,229.57
		531200 IT SUPPLIES		97.73
		532200 PERSONAL COMPUTING EQUIPMENT		3,042.71
		533900 FOOD EXPENSE-INSTITUTIONS	30.45	316.65
		541100 ACCTG & AUDITING SERVICES		3,381.00
		541200 purchasing assessment		9,004.00
		547100 EDUCATIONAL SERVICES		19.00
		556100 INSURANCE EXPENSE		453.75

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	2,223.01	63,199.97
	Fund 21890 Expenditures Total	61,176.38	601,979.13
	Subprogram Revenues		118,416.56-
	Subprogram Expenditures	61,176.38	601,979.13

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	11,503.29-	8,728,583.68-
		454601 Grain/Seed Tax Audit Refund		806.79
		454664 GRAIN TAX FSA	3,268.77-	235,879.22-
		Major Account 450000 Total	14,772.06-	8,963,656.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,863.59-	37,878.00-
		486500 MISCELLANEOUS ADJUSTMENT		410.27
		Major Account 480000 Total	4,863.59-	37,467.73-
		Fund 21890 Revenue Total	19,635.65-	9,001,123.84-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	729.04	8,799.66
		Major Account 520000 Total	729.04	8,799.66
		Fund 21890 Expenditures Total	729.04	8,799.66
		Subprogram Revenues	19,635.65-	9,001,123.84-
		Subprogram Expenditures	729.04	8,799.66

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,228.41	14,461.07
	Major Account 520000 Total	1,228.41	14,461.07
	Fund 21890 Expenditures Total	1,228.41	14,461.07
	Subprogram Expenditures	1,228.41	14,461.07

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	501.94	6,382.25
	Major Account 520000 Total	501.94	6,382.25
	Fund 21890 Expenditures Total	501.94	6,382.25
	Subprogram Expenditures	501.94	6,382.25

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	1,985.00
	515200 FICA EXPENSE	17.22	151.86
	Major Account 510000 Total	242.22	2,136.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,259.87
	521412 OCIO-VOICE EXPENSE		546.60
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	375.00	1,800.00
	525200 RENT EXP-DATA PROC EQUIP		410.78
	525500 RENT EXP-OTHER PERS PROP		1,482.00
	533901 FOOD-OFFICIAL FUNCTION	208.52	316.83
	534947 DATA PROCESSING SUPPLIES		50.10
	554110 VOICE SERVICES		62.69
	Major Account 520000 Total	583.52	6,028.87
	570000 Travel Expenses		
	571100 LODGING	447.02	5,936.75
	571600 MEALS - TAXABLE		132.89
	571800 MEALS - TRAVEL STATUS	644.31	2,487.61
	574500 PERSONAL VEHICLE MILEAGE	1,145.76	4,707.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.26
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,237.09	13,870.31
	Fund 21890 Expenditures Total	3,062.83	22,036.04
	Subprogram Expenditures	3,062.83	22,036.04

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	1,625,000.00
	Major Account 520000 Total	10,000.00	1,632,000.00
	Fund 21890 Expenditures Total	10,000.00	1,632,000.00
	Subprogram Expenditures	10,000.00	1,632,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,833.40	149,000.00
	Major Account 520000 Total	24,833.40	149,000.00
	Fund 21890 Expenditures Total	24,833.40	149,000.00
	Subprogram Expenditures	24,833.40	149,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
		Major Account 480000 Total		10,311.42-
		Fund 21890 Revenue Total		10,311.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,986.97	11,921.57
		521300 FREIGHT EXPENSE		59,688.72
		521500 PUBLICATION & PRINT EXP	175,107.47	762,134.16
		521900 AWARDS EXPENSE		710.00
		522100 DUES & SUBSCRIPTION EXP	2,549.99	30,299.90
		533901 FOOD-OFFICIAL FUNCTION		35.67
		534600 ED & RECREATIONAL SUP EX		49.00
		534946 PROMOTIONAL SUPPLIES	2,652.85-	6,304.23
		554900 OTHER CONTRACTUAL SERVICES	1,017,981.08	3,630,793.03
		559100 OTHER OPERATING EXP	9,000.00	64,500.00
		Major Account 520000 Total	1,205,972.66	4,566,436.28
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		7,422.55
		574500 PERSONAL VEHICLE MILEAGE		165.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.44
		Major Account 570000 Total		7,713.59
		Fund 21890 Expenditures Total	1,205,972.66	4,574,149.87
		Subprogram Revenues		10,311.42-
		Subprogram Expenditures	1,205,972.66	4,574,149.87

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.31	2,083.06
	521412 OCIO-VOICE EXPENSE	548.62	8,511.87
	521500 PUBLICATION & PRINT EXP		5,547.59
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP	60.00	660.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES		73.14
	533132 UNIFORMS/CLOTHING		1,977.85
	533901 FOOD-OFFICIAL FUNCTION		145.52
	534946 PROMOTIONAL SUPPLIES		3,674.64
	554900 OTHER CONTRACTUAL SERVICES	78,476.89	485,241.96
	559100 OTHER OPERATING EXP	600.00-	12,700.00
	Major Account 520000 Total	79,544.82	523,195.63
	570000 Travel Expenses		
	571100 LODGING		2,948.84
	571600 MEALS - TAXABLE		1,062.06
	571800 MEALS - TRAVEL STATUS	553.78	1,029.29
	572100 COMMERCIAL TRANSPORTATIO	1,763.96	1,763.96
	573100 STATE-OWNED TRANSPORT	1,216.18	7,976.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	575100 MISC TRAVEL EXPENSE	48.00	109.25
	Major Account 570000 Total	3,581.92	15,395.99
	Fund 21890 Expenditures Total	83,126.74	538,591.62
	Subprogram Expenditures	83,126.74	538,591.62

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,327.12	101,825.00
	559100 OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total	16,327.12	107,125.00
	Fund 21890 Expenditures Total	16,327.12	107,125.00
	Subprogram Expenditures	16,327.12	107,125.00
	Program Revenues	19,635.65-	9,129,851.82-
	Program Expenditures	1,406,958.52	8,592,524.64
	Agency Revenues	19,635.65-	9,129,851.82-
	Agency Expenditures	1,406,958.52	8,592,524.64

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICE		318,450.51-
		Major Account 470000 Total		318,450.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66,910.60-	70,632.84-
		Major Account 480000 Total	66,910.60-	70,632.84-
		Fund 27212 Revenue Total	66,910.60-	389,083.35-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	27,358.32	442,531.90
		534901 MARKETING EXPENSE SUPPLIES	407.55-	4,675.88-
		543300 IT CONSULTING-OTHER	26,050.00	175,761.33
		554900 OTHER CONTRACTUAL SERVICE	8,850.41	79,191.50
		Major Account 520000 Total	61,851.18	692,808.85
		Fund 27212 Expenditures Total	61,851.18	692,808.85
		Subprogram Revenues	66,910.60-	389,083.35-
		Subprogram Expenditures	61,851.18	692,808.85

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	467,572.93-	3,871,219.70-
		Major Account 450000 Total	467,572.93-	3,871,219.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,171.85-	54,190.17-
		484500 REIMB NON-GOVT SOURCES		1,268.69-
		Major Account 480000 Total	5,171.85-	55,458.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		31.80-
		Major Account 490000 Total		31.80-
		Fund 27210 Revenue Total	472,744.78-	3,926,710.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,300.63	511,408.23
		512100 VACATION LEAVE EXPENSE	6,480.01	23,556.03
		512200 SICK LEAVE EXPENSE	110.84	3,494.08
		512300 HOLIDAY LEAVE EXPENSE	4,273.20	29,612.62
		512500 FUNERAL LEAVE EXPENSE	707.28	853.91
		515100 RETIREMENT PLANS EXPENSE	4,782.63	42,617.06
		515200 FICA EXPENSE	4,633.80	40,610.95
		515500 HEALTH INSURANCE EXPENSE	7,692.28	90,795.90
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		5,560.00
		Major Account 510000 Total	80,980.67	748,644.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99,216.54	131,494.40
		521300 FREIGHT EXPENSE		27,564.41
		521400 CIO CHARGES	2,848.70	29,961.91
		521500 PUBLICATION & PRINT EXP		64,391.96
		521501 ADVERTISING EXPENSE	727,040.50	1,081,331.60
		521502 MARKETING EXPENSE	142,483.56	602,528.74
		521900 AWARDS EXPENSE		90.00
		522100 DUES & SUBSCRIPTION EXP	499.00	12,144.15
		522200 CONFERENCE REGISTRATION	220.00	230.00
		522202 TRAINING REGISTRATION EXPENSE		565.00
		522800 Web Hosting		250.00
		524600 RENT EXPENSE-BUILDINGS	2,634.24	30,847.88
		524900 RENT EXP-DEPR SURCHARGE	944.76	11,337.12
		531100 OFFICE SUPPLIES EXPENSE	406.50	2,101.87
		532200 PERSONAL COMPUTING EQUIPMENT		8,676.79

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND					
		520000 Operating Expenses			
		534901	MARKETING SUPPLY EXPENSE		20,298.64
		539500	PURCHASING CARD SUSPENSE		1,858.97
		541100	ACCTG & AUDITING SERVICES		9,985.00
		541200	PURCHASING ASSESSMENT		1,112.00
		541400	HRMS ASSESSMENT		74.03
		554130	VIDEO SERVICES	32.15	1,497.50
		554900	OTHER CONTRACTUAL SERVICES		2,811.74
		554901	INTERN CONTRACTUAL SERVICE EXP		26,920.58
			Major Account 520000 Total	976,325.95	2,068,074.29
		570000 Travel Expenses			
		571100	LODGING	480.00	3,140.52
		571800	MEALS - TRAVEL STATUS	549.69	549.69
		573100	STATE-OWNED TRANSPORT	1,690.90	11,942.06
		574500	PERSONAL VEHICLE MILEAGE	3,250.03	7,177.47
			Major Account 570000 Total	5,970.62	22,809.74
		590000 Government Aid			
		593102	Grants - CF	233,763.14	518,130.30
			Major Account 590000 Total	233,763.14	518,130.30
			Fund 27210 Expenditures Total	1,297,040.38	3,357,659.07
29100 TOURISM CONFERENCE CASH					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	16.44-	185.65-
		486600	CREDIT CARD CLEARING		1,031.00-
			Major Account 480000 Total	16.44-	1,216.65-
			Fund 29100 Revenue Total	16.44-	1,216.65-
	Expenditures	520000 Operating Expenses			
		521900	AWARDS EXPENSE		1,045.00
			Major Account 520000 Total		1,045.00
			Fund 29100 Expenditures Total		1,045.00
			Subprogram Revenues	472,761.22-	3,927,927.01-
			Subprogram Expenditures	1,297,040.38	3,358,704.07

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.95	43,338.02
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE	391.52	5,850.80
	512200 SICK LEAVE EXPENSE	146.82	483.90
	512300 HOLIDAY LEAVE EXPENSE	391.52	2,740.64
	515100 RETIREMENT PLANS EXPENSE	439.75	3,952.08
	515200 FICA EXPENSE	434.18	3,856.70
	515500 HEALTH INSURANCE EXPENSE	503.82	6,045.84
	Major Account 510000 Total	7,250.56	66,635.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.17	436.61
	Major Account 570000 Total	77.17	436.61
	Fund 27210 Expenditures Total	7,327.73	67,071.64
	Subprogram Expenditures	7,327.73	67,071.64

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		795.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 CONFERENCE REGISTRATION EXPENS		2,560.00
	Major Account 520000 Total		3,955.00
	570000 Travel Expenses		
	571100 LODGING		164.00
	571800 MEALS - TRAVEL STATUS	96.00	96.00
	573100 STATE-OWNED TRANSPORT	334.47	452.06
	Major Account 570000 Total	430.47	712.06
	Fund 27210 Expenditures Total	430.47	4,667.06
	Subprogram Expenditures	430.47	4,667.06

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,987.11	30,987.11
	515200 FICA EXPENSE	2,370.50	2,370.50
	Major Account 510000 Total	33,357.61	33,357.61
	520000 Operating Expenses		
	521400 CIO CHARGES	559.27	685.07
	521501 ADVERTISING EXPENSE	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP		645.00
	522600 JOB APPLICANT EXPENSE	534.00	711.00
	Major Account 520000 Total	1,283.27	2,231.07
	570000 Travel Expenses		
	571100 LODGING	864.00	1,056.00
	571800 MEALS - TRAVEL STATUS	155.40	155.40
	573100 STATE-OWNED TRANSPORT	501.89	1,023.04
	574500 PERSONAL VEHICLE MILEAGE	699.11	699.11
	Major Account 570000 Total	2,220.40	2,933.55
	Fund 27210 Expenditures Total	36,861.28	38,522.23
	Subprogram Expenditures	36,861.28	38,522.23

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.95
	521400 CIO CHARGES	291.28	2,278.09
	522100 DUES & SUBSCRIPTION EXP		399.00
	522201 CONFERENCE REGISTRATION EXPENS		99.00
	Major Account 520000 Total	291.28	2,940.04
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT	841.34	4,518.87
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	841.34	5,420.20
	Fund 27210 Expenditures Total	1,132.62	8,360.24
	Subprogram Expenditures	1,132.62	8,360.24

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	109.00	109.00
	Major Account 520000 Total	259.00	259.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	296.89	955.97
	Major Account 570000 Total	296.89	955.97
	Fund 27210 Expenditures Total	555.89	1,214.97
	Subprogram Expenditures	555.89	1,214.97
	Program Revenues	539,671.82-	4,317,010.36-
	Program Expenditures	1,405,199.55	4,171,349.06
	Agency Revenues	539,671.82-	4,317,010.36-
	Agency Expenditures	1,405,199.55	4,171,349.06

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.36	23,912.17
	512100 VACATION LEAVE EXPENSE	97.38	779.05
	512300 HOLIDAY LEAVE EXPENSE	194.76	1,363.34
	515100 RETIREMENT PLANS EXPENSE	218.77	1,951.07
	515200 FICA EXPENSE	222.35	1,979.45
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	3,362.62	30,208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.43
	521400 CIO CHARGES	76.50	945.80
	521412 OCIO-VOICE EXPENSE	34.09	410.66
	521500 PUBLICATION & PRINT EXP		1,097.33
	522100 DUES & SUBSCRIPTION EXP		86.45
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	465.30	3,257.10
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,258.90
	531100 OFFICE SUPPLIES EXPENSE		212.45
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	533901 Food-Official Function		21.54
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	755.74	8,951.17
	570000 Travel Expenses		
	571100 LODGING		701.21
	571600 MEALS - TAXABLE		208.39
	571800 MEALS - TRAVEL STATUS		40.33
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total		1,217.70
	Fund 21900 Expenditures Total	4,118.36	40,377.45
	Subprogram Expenditures	4,118.36	40,377.45

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

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		54,131.49-
		454601 Grain/Seed Tax Audit Refund		96.01-
		454664 GRAIN TAX FSA		59.30-
		Major Account 450000 Total		54,286.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.40-	779.26-
		Major Account 480000 Total	75.40-	779.26-
		Fund 21900 Revenue Total	75.40-	55,066.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	137.45	1,673.75
		Major Account 520000 Total	137.45	1,673.75
		Fund 21900 Expenditures Total	137.45	1,673.75
		Subprogram Revenues	75.40-	55,066.06-
		Subprogram Expenditures	137.45	1,673.75

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	200.68	2,382.47
	Major Account 520000 Total	200.68	2,382.47
	Fund 21900 Expenditures Total	200.68	2,382.47
	Subprogram Expenditures	200.68	2,382.47

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	46.66	742.46
	Major Account 520000 Total	46.66	742.46
	Fund 21900 Expenditures Total	46.66	742.46
	Subprogram Expenditures	46.66	742.46

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		128.37
	571600 MEALS - TAXABLE		172.40
	574500 PERSONAL VEHICLE MILEAGE		894.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,225.16
	Fund 21900 Expenditures Total		1,225.16
	Subprogram Expenditures		1,225.16

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.34
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		335.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP		4,210.00
	Major Account 520000 Total		6,351.36
	Fund 21900 Expenditures Total		6,351.36
	Subprogram Expenditures		6,351.36

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.84-	1,386.20-
		484500 REIMB NON-GOVT SOURCES		35,668.25-
		Major Account 480000 Total	120.84-	37,054.45-
		Fund 29210 Revenue Total	120.84-	37,054.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,629.37	24,000.75
		512100 VACATION LEAVE EXPENSE	97.38	779.06
		512300 HOLIDAY LEAVE EXPENSE	194.76	1,363.34
		515100 RETIREMENT PLANS EXPENSE	218.75	1,957.44
		515200 FICA EXPENSE	222.35	1,986.21
		516500 WORKERS COMP PREMIUMS		223.50
		Major Account 510000 Total	3,362.61	30,310.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		46.00
		521400 CIO CHARGES	76.50	945.82
		521412 OCIO-VOICE EXPENSE	34.09	410.66
		521500 PUBLICATION & PRINT EXP	1.00	1,495.73
		522100 DUES & SUBSCRIPTION EXP		86.45
		522200 CONFERENCE REGISTRATION		10.00
		524600 RENT EXPENSE-BUILDINGS		2,326.50
		524700 RENT EXP-OTHER REAL PROP		335.00
		524900 RENT EXP-DEPR SURCHARGE		899.30
		531200 IT SUPPLIES		26.37
		533100 HOUSEHOLD & INSTIT EXP		10.13
		533132 UNIFORMS/CLOTHING		23.06
		533901 FOOD-OFFICIAL FUNCTION		45.12
		534946 PROMOTIONAL SUPPLIES		746.56
		541100 ACCTG & AUDITING SERVICES	200.67	2,597.42
		541200 PURCHASING ASSESSMENT		29.00
		556100 INSURANCE EXPENSE		6.73
		559100 OTHER OPERATING EXP		525.00
		Major Account 520000 Total	312.26	10,564.85
		570000 Travel Expenses		
		571100 LODGING		707.70
		571600 MEALS - TAXABLE		58.39
		571800 MEALS - TRAVEL STATUS		40.32
		574500 PERSONAL VEHICLE MILEAGE		75.90
		Major Account 570000 Total		882.31

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	3,674.87	41,757.46
	Subprogram Revenues	120.84-	37,054.45-
	Subprogram Expenditures	3,674.87	41,757.46
	Program Revenues	196.24-	92,120.51-
	Program Expenditures	8,178.02	94,611.98
	Agency Revenues	196.24-	92,120.51-
	Agency Expenditures	8,178.02	94,611.98

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

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		40.00-
		Major Account 470000 Total		40.00-
		Fund 10000 Revenue Total		40.00-
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00-	81,770.00-
		Major Account 470000 Total	40.00-	81,770.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.49-	1,036.97-
		Major Account 480000 Total	73.49-	1,036.97-
		Fund 29310 Revenue Total	113.49-	82,806.97-
		Subprogram Revenues	113.49-	82,846.97-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,245.85	486,357.50
	512100 VACATION LEAVE EXPENSE	2,724.68	35,088.15
	512200 SICK LEAVE EXPENSE	1,429.45	26,645.28
	512300 HOLIDAY LEAVE EXPENSE	4,314.30	28,035.23
	512800 ADMINISTRATIVE LEAVE EXP		1,539.25
	515100 RETIREMENT PLANS EXPENSE	4,845.81	43,255.51
	515200 FICA EXPENSE	4,934.18	44,363.55
	515500 HEALTH INSURANCE EXPENSE	5,088.50	64,916.20
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	519100 OTHER PERSONAL SERV EXP		2.00-
	Major Account 510000 Total	79,582.77	735,268.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.54	3,965.65
	521300 FREIGHT EXPENSE		24.25
	521400 CIO CHARGES	345.41	11,407.83
	521500 PUBLICATION & PRINT EXP		5,597.26
	522100 DUES & SUBSCRIPTION EXP		2,145.00
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS		7,910.10
	524700 RENT EXP-OTHER REAL PROP		1,763.00
	524900 RENT EXP-DEPR SURCHARGE		3,057.45
	525500 RENT EXP-OTHER PERS PROP	3.06	36.72
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE		7,750.01
	534600 ED & RECREATIONAL SUP EX	139.00	1,622.80
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,466.00
	541200 PURCHASING ASSESSMENT		189.00
	542100 SOS TEMP SERV - PERSONNEL	624.94	624.94
	549200 JANITORIAL/SECURITY SRVS		247.00
	554900 OTHER CONTRACTUAL SERVICES	3,776.00	17,538.50
	555100 DATA PROC SOFTW LIC FEE	610.76	1,060.76
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,775.71	67,076.11
	570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING		1,187.05
		574500 PERSONAL VEHICLE MILEAGE	144.48	1,589.23
		Major Account 570000 Total	144.48	2,776.28
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		161.24
		Major Account 580000 Total		161.24
		Fund 10000 Expenditures Total	85,502.96	805,282.18
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		700.00
		Major Account 470000 Total		700.00
		Fund 29310 Revenue Total		700.00
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,636.70	23,730.30
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	9,172.35
		Major Account 520000 Total	3,655.85	32,902.65
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,936.10	27,166.75
		Major Account 570000 Total	1,936.10	27,166.75
		Fund 29310 Expenditures Total	5,591.95	60,069.40
		Subprogram Revenues		700.00
		Subprogram Expenditures	91,094.91	865,351.58
		Program Revenues	113.49-	82,146.97-
		Program Expenditures	91,094.91	865,351.58
		Agency Revenues	113.49-	82,146.97-
		Agency Expenditures	91,094.91	865,351.58

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

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	66,506.25-	795,926.75-
		Major Account 470000 Total	66,506.25-	795,926.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.57-	4,684.13-
		Major Account 480000 Total	143.57-	4,684.13-
		Fund 29410 Revenue Total	66,649.82-	800,610.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,113.28	652,546.38
		511200 TEMPORARY SALARIES-WAGES		2,916.56
		512100 VACATION LEAVE EXPENSE	5,664.07	72,557.02
		512200 SICK LEAVE EXPENSE	1,231.70	37,982.15
		512300 HOLIDAY LEAVE EXPENSE	3,000.45	36,341.30
		512500 FUNERAL LEAVE EXPENSE		1,004.36
		515100 RETIREMENT PLANS EXPENSE	4,867.92	60,154.75
		515200 FICA EXPENSE	4,744.94	58,740.38
		515500 HEALTH INSURANCE EXPENSE	5,615.30	72,421.80
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		6,560.00
		Major Account 510000 Total	80,237.66	1,001,323.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.50	873.47
		521400 CIO CHARGES	847.61	9,387.63
		521500 PUBLICATION & PRINT EXP	47.79	3,983.66
		522100 DUES & SUBSCRIPTION EXP	808.04	10,847.18
		522200 CONFERENCE REGISTRATION		406.00
		522900 EMPLOYEE PARKING EXP	131.00	371.00
		524600 RENT EXPENSE-BUILDINGS	5,109.82	61,317.84
		531100 OFFICE SUPPLIES EXPENSE	517.39	4,898.34
		532100 NON-CAPITALIZED EQUIP PU		482.75
		532200 PERSONAL COMPUTING EQUIPMENT		204.75
		541100 ACCTG & AUDITING SERVICES		2,223.00
		541200 PURCHASING ASSESSMENT		279.00
		541700 LEGAL RELATED EXPENSE	3,039.40	28,934.45
		543100 IT CONSULTING-APPLICATIONS		715.00-
		543200 IT CONSULTING-HW/SW SUPP	715.00	10,171.78
		543600 MEDICAL REVIEW CONSULTING		639.36
		544100 PHYSICIAN SERVICES		17,812.00
		544300 PSYCHOLOGICAL SERVICES	8,100.00	25,200.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		700.00
	554100 DATA SERVICES	50.60	16,702.17-
	555340 COTS MAINTENANCE		782.73
	556100 INSURANCE EXPENSE		63.27
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	19,448.15	162,461.04
	570000 Travel Expenses		
	571100 LODGING	493.00	15,344.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	128.80	965.69
	572100 COMMERCIAL TRANSPORTATIO	872.72	11,176.60
	574500 PERSONAL VEHICLE MILEAGE	552.72	6,312.01
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,047.24	33,835.86
	Fund 29410 Expenditures Total	101,733.05	1,197,620.48
	Subprogram Revenues	66,649.82-	800,610.88-
	Subprogram Expenditures	101,733.05	1,197,620.48
	Program Revenues	66,649.82-	800,610.88-
	Program Expenditures	101,733.05	1,197,620.48

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

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	145,989.03-	1,748,232.72-
		Major Account 470000 Total	145,989.03-	1,748,232.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.71-	899.09-
		Major Account 480000 Total	53.71-	899.09-
		Fund 29420 Revenue Total	146,042.74-	1,749,131.81-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	146,197.00	1,749,624.00
		Major Account 590000 Total	146,197.00	1,749,624.00
		Fund 29420 Expenditures Total	146,197.00	1,749,624.00
		Subprogram Revenues	146,042.74-	1,749,131.81-
		Subprogram Expenditures	146,197.00	1,749,624.00
		Program Revenues	146,042.74-	1,749,131.81-
		Program Expenditures	146,197.00	1,749,624.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

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	11,960.00-	144,914.94-
		Major Account 470000 Total	11,960.00-	144,914.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.34-	72.26-
		Major Account 480000 Total	4.34-	72.26-
		Fund 20590 Revenue Total	11,964.34-	144,987.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,969.00	144,988.00
		Major Account 590000 Total	11,969.00	144,988.00
		Fund 20590 Expenditures Total	11,969.00	144,988.00
		Subprogram Revenues	11,964.34-	144,987.20-
		Subprogram Expenditures	11,969.00	144,988.00
		Program Revenues	11,964.34-	144,987.20-
		Program Expenditures	11,969.00	144,988.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		1,975.00-
		Major Account 470000 Total		1,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.74-	966.15-
		Major Account 480000 Total	4.74-	966.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenue Total	4.74-	152,941.15-
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		154,744.00
		Major Account 590000 Total		154,744.00
		Fund 29430 Expenditures Total		154,744.00
		Subprogram Revenues	4.74-	152,941.15-
		Subprogram Expenditures		154,744.00
		Program Revenues	4.74-	152,941.15-
		Program Expenditures		154,744.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		700.00
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		263.58
	Fund 29410 Total		263.58
	Subprogram Expenditures		963.58
	Program Expenditures		963.58
	Agency Revenues	224,661.64-	2,847,671.04-
	Agency Expenditures	259,899.05	3,247,940.06